



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
01 SALES TAX								
00100001	500001 SALES TAX	-15,500,000	-15,500,000	-10,658,203.32	-1,445,146.73		-4,841,796.68	68.8%*
2018/08/000997	08/21/2018 CRP	-1,445,146.73	REF 427681	AUDITOR		GENERAL FUND		
TOTAL SALES TAX		-15,500,000	-15,500,000	-10,658,203.32	-1,445,146.73		-4,841,796.68	68.8%
02 PROPERTY TAXES								
00100002	520001 REAL ESTATE TAX	-2,800,000	-2,800,000	-2,836,466.79	-1,209,824.78		36,466.79	101.3%
2018/08/000951	08/20/2018 GEN	-1,209,824.78	REF			2ND HALF SETTLEMENT 17P18		
00100002	520002 PERSONAL PROP TAX	0	0	-110.99	.00		110.99	100.0%
00100002	520003 MOBILE HOME TAX	-8,000	-8,000	-4,590.16	-1,485.02		-3,409.84	57.4%*
2018/08/000080	08/02/2018 GEN	-1,485.02	REF			2ND HALF MOHO SETTLEMENT DIST		
TOTAL PROPERTY TAXES		-2,808,000	-2,808,000	-2,841,167.94	-1,211,309.80		33,167.94	101.2%
04 CHARGES FOR SERVICES								
00100004	540102 REAL PROP TRANSFER	0	0	-13.00	.00		13.00	100.0%
00100004	540104 .50 GENERAL FUND	-3,000	-3,000	-487.57	-96.75		-2,512.43	16.3%*
2018/08/000031	08/01/2018 CRP	-2.00	REF 424400	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/08/000085	08/02/2018 CRP	-2.25	REF 424457	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/08/000287	08/07/2018 CRP	-1.00	REF 424699	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/08/000536	08/10/2018 CRP	-.50	REF 425958	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/08/000630	08/13/2018 CRP	-9.00	REF 426044	ALLECOAUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/08/000665	08/14/2018 CRP	-1.40	REF 426114	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/08/000737	08/15/2018 CRP	-1.00	REF 426174	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/08/000945	08/20/2018 CRP	-5.10	REF 427575	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		



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000	UNDEFINED						
<u>00100004</u>	<u>540104 .50 GENERAL FUND</u>						
<u>2018/08/001194</u>	08/24/2018 CRP	-44.00 REF	429075	allen county auditor		MOBILE HOME CONVEYANCE FEES	
<u>2018/08/001250</u>	08/27/2018 CRP	-3.80 REF	429310	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2018/08/001341</u>	08/28/2018 CRP	-.50 REF	429408	allen co auditor		MOBILE HOME CONVEYANCE FEES	
<u>2018/08/001496</u>	08/30/2018 CRP	-25.20 REF	430221	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2018/08/001535</u>	08/31/2018 CRP	-1.00 REF	430539	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>00100004</u>	<u>540107 TAX ADVERTISING</u>	-1,800	-1,800	-1,820.70	.00	20.70	101.2%
<u>00100004</u>	<u>540204 .50 GENERAL FUND</u>	-400,000	-400,000	-133,993.17	-14,695.40	-266,006.83	33.5%*
<u>2018/08/000031</u>	08/01/2018 CRP	-1,089.05 REF	424399	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/08/000085</u>	08/02/2018 CRP	-195.15 REF	424458	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/08/000161</u>	08/03/2018 CRP	-237.20 REF	424564	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/08/000213</u>	08/06/2018 CRP	-699.55 REF	424599	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/08/000287</u>	08/07/2018 CRP	-729.40 REF	424701	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/08/000314</u>	08/08/2018 CRP	-193.95 REF	425401	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/08/000452</u>	08/09/2018 CRP	-369.00 REF	425888	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/08/000536</u>	08/10/2018 CRP	-334.35 REF	425953	allen co auditor		REAL ESTATE	
<u>2018/08/000630</u>	08/13/2018 CRP	-1,384.60 REF	426045	ALLECOAUDITOR		REAL ESTATE	
<u>2018/08/000665</u>	08/14/2018 CRP	-237.10 REF	426111	allen co auditor		REAL ESTATE	
<u>2018/08/000737</u>	08/15/2018 CRP	-715.20 REF	426172	allen co auditor		REAL ESTATE	
<u>2018/08/000799</u>	08/16/2018 CRP	-410.25 REF	426550	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/08/000886</u>	08/17/2018 CRP	-391.65 REF	427032	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/08/000945</u>	08/20/2018 CRP	-223.25 REF	427573	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/08/000997</u>	08/21/2018 CRP	-3,605.50 REF	427674	allen county auditor		REAL ESTATE	
<u>2018/08/001078</u>	08/22/2018 CRP	-324.30 REF	427779	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/08/001109</u>	08/23/2018 CRP	-207.00 REF	428589	allen county auditor		REAL ESTATE	
<u>2018/08/001194</u>	08/24/2018 CRP	-232.25 REF	429065	allen county auditor		REAL ESTATE	
<u>2018/08/001250</u>	08/27/2018 CRP	-910.55 REF	429301	allen county auditor		REAL ESTATE	
<u>2018/08/001341</u>	08/28/2018 CRP	-355.40 REF	429404	ALLEN CO AUDITOR		REAL ESTATE	
<u>2018/08/001434</u>	08/29/2018 CRP	-760.05 REF	429945	allen co auditor		REAL ESTATE	
<u>2018/08/001496</u>	08/30/2018 CRP	-322.50 REF	430220	allen co auditor		REAL ESTATE	
<u>2018/08/001535</u>	08/31/2018 CRP	-768.15 REF	430538	allen co auditor		REAL ESTATE	
<u>00100004</u>	<u>540301 FEES-AUDITOR SETT</u>	-320,000	-320,000	-278,935.04	-148,009.25	-41,064.96	87.2%*
<u>2018/08/000078</u>	08/02/2018 GEN	-6,082.89 REF				2ND HALF MOHO SETTLEMENT DIST	
<u>2018/08/000951</u>	08/20/2018 GEN	-38,804.67 REF				2ND HALF SETTLEMENT 17P18	
<u>2018/08/000951</u>	08/20/2018 GEN	-103,121.69 REF				2ND HALF SETTLEMENT 17P18	



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00100004	540302 TREASURER SETTLEME	-280,000	-280,000	-293,910.64	-133,547.88	13,910.64	105.0%	
2018/08/000078	08/02/2018 GEN	-3,041.45	REF			2ND HALF MOHO SETTLEMENT DIST		
2018/08/000951	08/20/2018 GEN	-130,506.43	REF			2ND HALF SETTLEMENT 17P18		
00100004	540303 AUDITOR TRANSFER R	-2,000	-2,000	-1,873.90	-232.50	-126.10	93.7%*	
2018/08/000630	08/13/2018 CRP	-232.50	REF 426045	ALLECOAUDITOR	REAL ESTATE			
00100004	540304 ADMINISTRATION	-70,000	-70,000	-55,651.55	.00	-14,348.45	79.5%*	
00100004	540305 RECORDER	-320,000	-320,000	-238,244.00	-30,329.15	-81,756.00	74.5%*	
2018/08/000031	08/01/2018 CRP	-1,391.75	REF 424390	CUSTOMER	GF			
2018/08/000085	08/02/2018 CRP	-300.50	REF 424449	CUSTOMER	GF			
2018/08/000161	08/03/2018 CRP	-1,428.15	REF 424548	CUSTOMER	GF			
2018/08/000213	08/06/2018 CRP	-1,487.60	REF 424590	CUSTOMER	GF			
2018/08/000287	08/07/2018 CRP	-1,432.00	REF 424692	CUSTOMER	GF			
2018/08/000314	08/08/2018 CRP	-159.80	REF 424758	CUSTOMER	GF			
2018/08/000452	08/09/2018 CRP	-1,110.05	REF 425873	CUSTOMER	GF			
2018/08/000536	08/10/2018 CRP	-251.40	REF 425939	CUSTOMER	GF			
2018/08/000630	08/13/2018 CRP	-1,493.70	REF 426033	CUSTOMER	GF			
2018/08/000665	08/14/2018 CRP	-338.20	REF 426101	CUSTOMER	GF			
2018/08/000737	08/15/2018 CRP	-1,263.45	REF 426166	CUSTOMER	GF			
2018/08/000799	08/16/2018 CRP	-745.30	REF 426546	CUSTOMER	GF			
2018/08/000886	08/17/2018 CRP	-750.15	REF 427025	CUSTOMER	GF			
2018/08/000945	08/20/2018 CRP	-218.30	REF 427565	CUSTOMER	GF			
2018/08/000997	08/21/2018 CRP	-744.55	REF 427655	CUSTOMER	GF			
2018/08/001078	08/22/2018 CRP	-768.55	REF 427773	CUSTOMER	GF			
2018/08/001109	08/23/2018 CRP	-1,196.55	REF 428567	CUSTOMER	GF			
2018/08/001194	08/24/2018 CRP	-818.90	REF 429058	CUSTOMER	GF			
2018/08/001250	08/27/2018 CRP	-1,367.10	REF 429293	CUSTOMER	GF			
2018/08/001341	08/28/2018 CRP	-816.55	REF 429386	CUSTOMER	GF			
2018/08/001434	08/29/2018 CRP	-763.90	REF 429934	CUSTOMER	GF			
2018/08/001496	08/30/2018 CRP	-631.75	REF 430207	CUSTOMER	GF			
2018/08/001516	08/31/2018 GEN	-9,764.25	REF		ESCROW TRANSFER 08/31/2018			
2018/08/001535	08/31/2018 CRP	-1,086.70	REF 430529	CUSTOMER	GF			
00100004	540308 PROBATE COURT	-100,000	-100,000	-73,179.91	-8,726.43	-26,820.09	73.2%*	
2018/08/000737	08/15/2018 CRP	-8,726.43	REF 426163	PROBATE COURT	FEE FUND FOR JULY 2018			
00100004	540310 CANDIDATE FILING	-400	-400	-550.00	.00	150.00	137.5%	



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00100004 540312 HOUSING TRUST ADMI	-3,000	-3,000	-2,696.73	.00	-303.27	89.9%*	
00100004 540318 CLERK OF COURTS/LE	-335,000	-335,000	-242,546.96	-29,696.05	-92,453.04	72.4%*	
2018/08/000085 08/02/2018 CRP	-29,696.05	REF 424445	CLERK OF COURTS	CLERK'S FEES - LEGAL DEPT			
00100004 540320 ELECTION EXPENSES	-60,000	-60,000	-128,626.44	.00	68,626.44	214.4%	
00100004 540321 SHERIFF	-145,000	-145,000	-91,928.36	-12,202.30	-53,071.64	63.4%*	
2018/08/000085 08/02/2018 CRP	-12,202.30	REF 424460	CIVIL DIVISION	GENERAL FUND - CFS			
00100004 540322 DISPATCH SERVICE	-202,534	-202,534	-95,367.69	-6,666.67	-107,166.31	47.1%*	
2018/08/001078 08/22/2018 CRP	-6,666.67	REF 427761	CITY OF DELPHOS	GENERAL FUND - CFS			
00100004 540327 PETITION FEES	-1,000	-1,000	-750.00	.00	-250.00	75.0%*	
00100004 540375 ELEC AGGREGATION A	-10,000	-10,000	.00	.00	-10,000.00	.0%*	
00100004 540399 FEES - SUNDRY	-500	-500	.00	.00	-500.00	.0%*	
00100004 540910 SOCIAL SECURITY PR	-20,000	-20,000	-14,200.00	-1,200.00	-5,800.00	71.0%*	
2018/08/000314 08/08/2018 CRP	-1,200.00	REF 425399	SSA TREASURER	GENERAL FUND - CFS			
00100004 542008 FEES - FELONY DIVE	-30,000	-30,000	-35,556.72	.00	5,556.72	118.5%	
00100004 543700 XEROX COPIES	-500	-500	-337.80	-24.90	-162.20	67.6%*	
2018/08/000213 08/06/2018 CRP	-24.90	REF 424599	ALLEN CO AUDITOR	REAL ESTATE			
00100004 546001 REIMB SHERIFF GRAN	-11,228	-11,228	-11,627.20	.00	399.20	103.6%	
00100004 546002 REIMBURSE HOUSE AR	0	0	-25.00	.00	25.00	100.0%	



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00100004 546003 MUSEUM SALARY REIM	-33,000	-33,000	-16,500.00	.00		-16,500.00	50.0%*	
00100004 546004 HOUSING REIMBURSEM	0	0	-540.00	-100.00		540.00	100.0%	
2018/08/000737 08/15/2018 CRP	-50.00	REF 426149	CLERK OF COURTS		HOUSING REIMBURSEMENT			
2018/08/000737 08/15/2018 CRP	-50.00	REF 426155	CLERK OF COURTS		HOUSING REIMBURSEMENT			
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000	-28,113.01	-19,100.18		-21,886.99	56.2%*	
2018/08/000161 08/03/2018 CRP	-19,100.18	REF 424488	AC AUDITOR		GENERAL FUND - CFS			
00100004 546021 REIMB CHILD SUPPOR	-25,000	-25,000	-3,574.96	-446.87		-21,425.04	14.3%*	
2018/08/000799 08/16/2018 CRP	-446.87	REF 426573	CSEA		CSEA - INDIRECT COSTS			
00100004 546024 REIMB-IV-D-JUV CT	-249,000	-249,000	-143,316.74	-24,234.75		-105,683.26	57.6%*	
2018/08/000031 08/01/2018 CRP	-24,234.75	REF 424321	ALLEN COUNTY AUDITOR		MAY 2018 IV-D MAGISTRATE CONTR			
00100004 546025 REIMB-IV-D D.R. CO	-40,000	-40,000	-27,811.79	-7,515.97		-12,188.21	69.5%*	
2018/08/001078 08/22/2018 CRP	-7,515.97	REF 427772	COMMON PLEAS-D.R.		COMMON PLEAS D.R. PYT			
00100004 546027 REIMB - COST PLAN-	-74,380	-74,380	-37,206.72	-4,553.59		-37,173.28	50.0%*	
2018/08/000799 08/16/2018 CRP	-4,553.59	REF 426570	DJFS		DJFS INDIRECT COST			
00100004 546029 REIMB - COST PLAN-	-107,227	-107,227	-97,701.00	.00		-9,526.00	91.1%*	
00100004 546031 REIMB - COST PLAN-	-15,021	-15,021	-14,800.00	.00		-221.00	98.5%*	
00100004 546032 REIMB/CHILDREN SVC	-200,000	-200,000	-151,111.52	-52,937.02		-48,888.48	75.6%*	
2018/08/000161 08/03/2018 CRP	-52,937.02	REF 424538	CSB		REIMB FOR CSB PROS			
00100004 546035 REIMB-LAND BANK	-42,300	-42,300	.00	.00		-42,300.00	.0%*	
00100004 546100 COST ALLOCATION/WO	-37,310	-37,310	-45,575.00	.00		8,265.00	122.2%	



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00100004	546104	INDIRECT COST - DR	-1,899	-1,899	.00	.00	-1,899.00	.0%*
00100004	546106	INDIRECT COST - DO	-15,630	-15,630	-9,899.00	.00	-5,731.00	63.3%*
00100004	546109	INDIRECT COST - 91	-10,107	-10,107	.00	.00	-10,107.00	.0%*
00100004	546110	COST ALLOCATION -	-6,957	-6,957	.00	.00	-6,957.00	.0%*
00100004	546111	INDIRECT COST - RE	-10,610	-10,610	.00	.00	-10,610.00	.0%*
00100004	549001	NSF FEES	-400	-400	-144.00	-48.00	-256.00	36.0%*
2018/08/000085	08/02/2018	CRP	-16.00	REF 424484	NSF FEE	ELISHA M MONFORT		
2018/08/000161	08/03/2018	CRP	-16.00	REF 424584	NSF FEE	NSF CARRIE REICHENBACH		
2018/08/000536	08/10/2018	CRP	-16.00	REF 425943	NSF FEE	COMPLEX ON ALLENTOWN		
00100004	549003	DITCH MAINTENANCE	-19,000	-19,000	.00	.00	-19,000.00	.0%*
00100004	580100	REIMBURSEMENT	-30,000	-30,000	-27,090.90	-7,335.02	-2,909.10	90.3%*
2018/08/000085	08/02/2018	CRP	-6,585.02	REF 424469	Board of Elections	PEO training reimbursement		
2018/08/001341	08/28/2018	CRP	-750.00	REF 429397	MICHAEL TEMPLE	VACATED LAND		
TOTAL CHARGES FOR SERVICES			-3,283,803	-3,283,803	-2,305,707.02	-501,698.68	-978,095.98	70.2%
05 LICENSES & PERMITS								
00100005	550100	VENDOR	-4,500	-4,500	-3,225.00	-325.00	-1,275.00	71.7%*
2018/08/000161	08/03/2018	CRP	-25.00	REF 424566	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		
2018/08/000630	08/13/2018	CRP	-25.00	REF 426046	ALLECOAUDITOR	GENERAL FUND - LIC & PERM		
2018/08/000945	08/20/2018	CRP	-25.00	REF 427574	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		
2018/08/000945	08/20/2018	CRP	-150.00	REF 427577	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		
2018/08/001078	08/22/2018	CRP	-50.00	REF 427780	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		
2018/08/001341	08/28/2018	CRP	-50.00	REF 429411	ALLEN CO AUDITORS	GENERAL FUND - LIC & PERM		



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00100005 550102 CIGARETTE	-1,400	-1,400	-1,448.45	.00	48.45	103.5%	
00100005 550103 JUNK YARD	-30	-30	.00	.00	-30.00	.0%*	
TOTAL LICENSES & PERMITS	-5,930	-5,930	-4,673.45	-325.00	-1,256.55	78.8%	
06 FINES & FORFEITURES							
00100006 560002 FINES-COST-CLERK O	-40,000	-40,000	-29,692.87	-5,292.84	-10,307.13	74.2%*	
2018/08/000085 08/02/2018 CRP	-5,292.84	REF 424440	CLERK OF COURTS	COUNTY FEES			
00100006 560006 FINES-COSTS-MUNICI	-25,000	-25,000	-12,140.29	-1,115.81	-12,859.71	48.6%*	
2018/08/000213 08/06/2018 CRP	-1,115.81	REF 424608	LIMA MUNICIPAL COURT	LIMA MUNI CRT FINES&COSTS			
00100006 560007 FINES-COSTS-JUVENI	-25,000	-25,000	-16,082.34	-1,519.67	-8,917.66	64.3%*	
2018/08/000161 08/03/2018 CRP	-1,519.67	REF 424530	JUVENILE COURT	DISPOSITION OF FINES			
TOTAL FINES & FORFEITURES	-90,000	-90,000	-57,915.50	-7,928.32	-32,084.50	64.4%	
08 INTERGOVERNMENTAL							
00100008 580001 HOMESTEAD/ROLLBACK	-350,000	-350,000	-182,391.29	.00	-167,608.71	52.1%*	
00100008 580101 LOCAL GOVERNMENT	-905,394	-905,394	-618,793.02	-69,611.70	-286,600.98	68.3%*	
2018/08/000844 08/17/2018 GEN	-69,611.70	REF		LOC GOVT FUNDS			
00100008 580305 DEL DIV PROGRM/TIT	-19,600	-19,600	.00	.00	-19,600.00	.0%*	
00100008 580331 JUV CT. DRUG CT. -	-78,000	-78,000	-42,733.38	-7,033.38	-35,266.62	54.8%*	
2018/08/000665 08/14/2018 CRP	-466.62	REF 426099	AUDITOR OF MIAMI COU	TREATMENT SERVICES KALEB HECHT			
2018/08/000665 08/14/2018 CRP	-6,100.00	REF 426100	VAN WERT COUNTY AUDI	TREATMNET SERVICES JULY 20018			
2018/08/000997 08/21/2018 CRP	-466.76	REF 427647	SHELBY COUNTY AUDITO	14 DAYS TREATMENT SERVICES FOR			



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00100008 580903</u>	<u>REIMBURSE INDIGENT</u>	-320,000	-320,000	-250,682.57	-54,038.34	-69,317.43	78.3%*	
2018/08/000886	08/17/2018 CRP	-27,959.98	REF 427035	AUDITOR		PUBLIC DEFENDER		
2018/08/001098	08/23/2018 GEN	-2,233.98	REF			INDIGENT APP FEE AUGUST - 201		
2018/08/001341	08/28/2018 CRP	-412.00	REF 429668	AUDITOR		INDIGENT OVERPAYMENT		
2018/08/001434	08/29/2018 CRP	-23,432.38	REF 429957	AUDITOR		OHIO PUBLIC DEFENDER		
TOTAL INTERGOVERNMENTAL		-1,672,994	-1,672,994	-1,094,600.26	-130,683.42	-578,393.74	65.4%	
10 INTEREST								
<u>00100010 510001</u>	<u>INTEREST INCOME</u>	-650,000	-650,000	-581,750.18	-57,855.48	-68,249.82	89.5%*	
2018/08/000085	08/02/2018 CRP	-.35	REF 424461	CIVIL DIVISION		GENERAL FUND - INTEREST		
2018/08/000630	08/13/2018 CRP	-2,460.21	REF 426009	BANK 01		INTEREST JULY 2018		
2018/08/000630	08/13/2018 CRP	-30,720.11	REF 426010	BANK 06		JULY 2018 INTEREST		
2018/08/000630	08/13/2018 CRP	-18,997.45	REF 426012	BANK 11		JULY 2018 INTEREST		
2018/08/000630	08/13/2018 CRP	-1,668.77	REF 426013	BANK 14		GENERAL FUND - INTEREST		
2018/08/000630	08/13/2018 CRP	-1.62	REF 426014	BANK 18		GENERAL FUND - INTEREST		
2018/08/000630	08/13/2018 CRP	-4,006.97	REF 426032	BANK 21		JULY 2018 INTEREST		
TOTAL INTEREST		-650,000	-650,000	-581,750.18	-57,855.48	-68,249.82	89.5%	
11 OTHER REVENUE								
<u>00100011 511050</u>	<u>WITNESS AND JURY F</u>	-500	-500	-206.30	-36.00	-293.70	41.3%*	
2018/08/001078	08/22/2018 CRP	-24.00	REF 427765	AC AUDITOR		GENERAL FUND - OTHER REV		
2018/08/001194	08/24/2018 CRP	-6.00	REF 428841	ALLEN COUNTY AUDITOR		DANA BROWN WITNESS FEE 14JG320		
2018/08/001496	08/30/2018 CRP	-6.00	REF 430256	AC AUDITOR		GENERAL FUND - OTHER REV		
<u>00100011 511605</u>	<u>PAY PHONE REIMB</u>	-15,000	-15,000	-24,466.06	-4,223.45	9,466.06	163.1%	
2018/08/000161	08/03/2018 CRP	-2,170.92	REF 424537	SECURUS		JAIL PAY PHONE		
2018/08/001496	08/30/2018 CRP	-2,052.53	REF 429964	SECURUS		JAIL PAY PHONE		
TOTAL OTHER REVENUE		-15,500	-15,500	-24,672.36	-4,259.45	9,172.36	159.2%	



ALLEN COUNTY
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FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
00100012	512002 RENT - BILLBOARDS	-2,400	-2,400	.00	.00	-2,400.00	.0%*
00100012	512009 COURT OF APPEALS	-120,000	-120,000	-90,000.00	-10,000.00	-30,000.00	75.0%*
	2018/08/000799 08/16/2018 CRP	-10,000.00	REF 426572	COURT OF APPEALS	RENT PMT		
00100012	512012 CSEA RENT - SAVING	-79,286	-79,286	-56,207.68	-56,207.68	-23,077.88	70.9%*
	2018/08/000161 08/03/2018 CRP	-49,051.87	REF 424539	CSEA	RENT PMT		
	2018/08/000799 08/16/2018 CRP	-7,155.81	REF 426574	CSEA	CSEA - RENT		
00100012	512018 ALLEN ACRES	-108,000	-108,000	-72,000.00	-9,000.00	-36,000.00	66.7%*
	2018/08/001496 08/30/2018 CRP	-9,000.00	REF 429965	ALLEN CO ED CENTER	RENT PMT		
00100012	512100 RENT - TITLE BLDG	-55,812	-55,812	-39,906.27	-2,873.89	-15,905.73	71.5%*
	2018/08/000799 08/16/2018 CRP	-2,873.89	REF 426567	BOWSHER LICENSE BURE	RENT PMT		
00100012	512102 PRIV TENANT RENT S	-73,133	-73,133	-49,428.50	-6,011.50	-23,704.50	67.6%*
	2018/08/000799 08/16/2018 CRP	-4,675.00	REF 426565	CORY MEREDITH WITTER	RENT PMT		
	2018/08/001341 08/28/2018 CRP	-1,336.50	REF 429395	LIMA PROPERTIES	RENT PMT		
00100012	512107 OTHER LOTS	-7,935	-7,935	-4,628.75	.00	-3,306.25	58.3%*
00100012	512201 LEASE - FARM	-10,000	-10,000	.00	.00	-10,000.00	.0%*
00100012	514015 COUNTY HOME LEASE	-166,187	-166,187	-110,791.44	-13,848.93	-55,395.72	66.7%*
	2018/08/001341 08/28/2018 CRP	-13,848.93	REF 429394	LIBERTY RETIREMENT	BED LEASE		
	TOTAL RENT	-622,753	-622,753	-422,962.64	-97,942.00	-199,790.08	67.9%
80 OTHER FINANCING SOURCES							
00100080	580103 INSURANCE REIMBURE	0	0	-2,790.00	-2,790.00	2,790.00	100.0%
	2018/08/000799 08/16/2018 CRP	-2,790.00	REF 426568	CORSA	CORSA		



ALLEN COUNTY
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FOR 2018 08			JOURNAL DETAIL 2018 8 TO 2018 8				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00100080</u>	<u>580199</u>	<u>REIMBURSEMENT CORR</u>	-20,000	-20,000	-58,341.53	-4,028.45	38,341.53 291.7%
<u>2018/08/000085</u>	08/02/2018	CRP	-1,934.24	REF 424425	TOXICOLOGY REIMBURSE	TOXICOLOGY REIMBURSEMENT	
<u>2018/08/000799</u>	08/16/2018	CRP	-33.00	REF 426566	WEBB INSURANCE	RETURN ON PREMIUM	
<u>2018/08/000799</u>	08/16/2018	CRP	-35.30	REF 426571	ALLEN COUNTY	REAL ESTATE EXEMPTION	
<u>2018/08/000945</u>	08/20/2018	CRP	-1,680.00	REF 427569	PARENT PROJECT INC	REFUND FROM BOOKS RETURNED	
<u>2018/08/001496</u>	08/30/2018	CRP	-345.91	REF 429961	GRAYBAR ELECTRIC	ACCT CREDIT	
<u>00100080</u>	<u>580503</u>	<u>UNCLAIMED MONEY</u>	-15,000	-15,000	-44,849.08	.00	29,849.08 299.0%
<u>00100080</u>	<u>580601</u>	<u>REIMB - WORKERS CO</u>	-2,000	-2,000	-421,857.55	-290,220.53	419,857.55*****%
<u>2018/08/001341</u>	08/28/2018	CRP	-290,220.53	REF 429396	OHIO BWC	REBATE CHECK OHIO BWC	
<u>00100080</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	-50,000	-50,000	-167,780.57	-824.94	117,780.57 335.6%
<u>2018/08/000031</u>	08/01/2018	CRP	-4.90	REF 424304	Daniel L. Rittner	GENERAL FUND - OFS	
<u>2018/08/000031</u>	08/01/2018	CRP	-26.55	REF 424307	Mazanec, Raskin & Ry	GENERAL FUND - OFS	
<u>2018/08/000161</u>	08/03/2018	CRP	-188.42	REF 424491	CHASE	CREDIT CARD REBATE	
<u>2018/08/000737</u>	08/15/2018	CRP	-221.00	REF 426150	CLERK OF COURTS	GENERAL FUND	
<u>2018/08/000737</u>	08/15/2018	CRP	-150.00	REF 426156	CLERK OF COURTS	GENERAL FUND	
<u>2018/08/001078</u>	08/22/2018	CRP	-201.57	REF 427771	CINTAS	OVERPAYMENT REFUND-CINTAS	
<u>2018/08/001250</u>	08/27/2018	CRP	-32.50	REF 429307	AFLAC	AFLAC GROUP RENEWAL	
TOTAL OTHER FINANCING SOURCES			-87,000	-87,000	-695,618.73	-297,863.92	608,618.73 799.6%
91 TRANSFERS IN							
<u>00100091</u>	<u>590901</u>	<u>TRANSFER IN</u>	-344,000	-344,000	.00	.00	-344,000.00 .0%*
TOTAL TRANSFERS IN			-344,000	-344,000	.00	.00	-344,000.00 .0%
92 ADVANCES IN							
<u>00100092</u>	<u>590902</u>	<u>ADVANCE IN</u>	-20,000	-20,000	-380,000.00	.00	360,000.00 1900.0%



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL ADVANCES IN	-20,000	-20,000	-380,000.00	.00	360,000.00	1900.0%
	TOTAL UNDEFINED	-25,099,980	-25,099,980	-19,067,271.40	-3,755,012.80	-6,032,708.32	76.0%



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8							
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
001 COMMISSIONERS									
59 MISCELLANEOUS									
00100125	250001	MARIMOR INDUSTRIES		0	-72,000	-48,000.00	-12,000.00	-24,000.00	66.7%*
2018/08/000161	08/03/2018	CRP	-6,000.00	REF 424536	MARIMOR INDUSTRIES		RENT PMT		
2018/08/001341	08/28/2018	CRP	-6,000.00	REF 429387	MARIMOR INDUSTRIES		RENT PMT		
TOTAL MISCELLANEOUS			0	-72,000	-48,000.00	-12,000.00		-24,000.00	66.7%
TOTAL COMMISSIONERS			0	-72,000	-48,000.00	-12,000.00		-24,000.00	66.7%
TOTAL GENERAL FUND			-25,099,980	-25,171,980	-19,115,271.40	-3,767,012.80		-6,056,708.32	75.9%
TOTAL REVENUES			-25,099,980	-25,171,980	-19,115,271.40	-3,767,012.80		-6,056,708.32	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
1010 COUNTY REPLACEMENT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
11 OTHER REVENUE							
<u>10100111 511699 OTHER RECEIPTS</u>	0	0	-634,156.28	-144,148.98	634,156.28	100.0%	
<u>2018/08/001250</u> 08/27/2018 CRP	-144,148.98	REF 429144	AUDITOR	MEDICAID TRANSITION 1010			
TOTAL OTHER REVENUE	0	0	-634,156.28	-144,148.98	634,156.28	100.0%	
TOTAL UNDEFINED	0	0	-634,156.28	-144,148.98	634,156.28	100.0%	
TOTAL COUNTY REPLACEMENT FUND	0	0	-634,156.28	-144,148.98	634,156.28	100.0%	
TOTAL REVENUES	0	0	-634,156.28	-144,148.98	634,156.28		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
10400211	511610 REIMB FROM AIRPORT	0	-52,531	-53,064.20	-50,808.15	533.20	101.0%
2018/08/000287	08/07/2018 CRP	-50,808.15	REF 424646	A C REGIONAL AIRPORT	NOTE PRIN & INT PAYMENT		
TOTAL OTHER REVENUE		0	-52,531	-53,064.20	-50,808.15	533.20	101.0%
TOTAL UNDEFINED		0	-52,531	-53,064.20	-50,808.15	533.20	101.0%
TOTAL AIRPORT PROJECT		0	-52,531	-53,064.20	-50,808.15	533.20	101.0%
TOTAL REVENUES		0	-52,531	-53,064.20	-50,808.15	533.20	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
10700291	590901 TRANSFER IN	-460,000	-460,000	.00	.00	-460,000.00	.0%*
TOTAL TRANSFERS IN		-460,000	-460,000	.00	.00	-460,000.00	.0%
TOTAL UNDEFINED		-460,000	-460,000	.00	.00	-460,000.00	.0%
TOTAL CLERK OF COURTS TITLE		-460,000	-460,000	.00	.00	-460,000.00	.0%
TOTAL REVENUES		-460,000	-460,000	.00	.00	-460,000.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
1700 UNCLAIMED MONEY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
11 OTHER REVENUE							
17000211 511695 AUDITOR AUCTION EX	0	0	-7,624.99	.00	7,624.99	100.0%	
17000211 511696 UNCL-EXC TREAS SAL	0	0	-140,122.43	.00	140,122.43	100.0%	
17000211 511699 OTHER RECEIPTS	0	0	-6,957.75	.00	6,957.75	100.0%	
TOTAL OTHER REVENUE	0	0	-154,705.17	.00	154,705.17	100.0%	
TOTAL UNDEFINED	0	0	-154,705.17	.00	154,705.17	100.0%	
TOTAL UNCLAIMED MONEY	0	0	-154,705.17	.00	154,705.17	100.0%	
TOTAL REVENUES	0	0	-154,705.17	.00	154,705.17		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1860	SHERIFF'S ROTARY						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
18600204	543550 SERVICES - CONTRAC	0	-128,161	-134,991.40	-15,845.45	6,830.72	105.3%
2018/08/001496	08/30/2018 CRP	-15,845.45	REF 430250	BATH TOWNSHIP	SHERIFF'S ROTARY - CFS		
TOTAL CHARGES FOR SERVICES		0	-128,161	-134,991.40	-15,845.45	6,830.72	105.3%
TOTAL UNDEFINED		0	-128,161	-134,991.40	-15,845.45	6,830.72	105.3%
TOTAL SHERIFF'S ROTARY		0	-128,161	-134,991.40	-15,845.45	6,830.72	105.3%
TOTAL REVENUES		0	-128,161	-134,991.40	-15,845.45	6,830.72	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1992	M I CASES-PROBATE CT						
000 UNDEFINED							
11 OTHER REVENUE							
19920211	511901 M I COSTS REV	0	-2,629	-3,745.00	.00	1,116.39	142.5%
	TOTAL OTHER REVENUE	0	-2,629	-3,745.00	.00	1,116.39	142.5%
	TOTAL UNDEFINED	0	-2,629	-3,745.00	.00	1,116.39	142.5%
	TOTAL M I CASES-PROBATE CT	0	-2,629	-3,745.00	.00	1,116.39	142.5%
	TOTAL REVENUES	0	-2,629	-3,745.00	.00	1,116.39	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20020204 543704	SALES - GASOLINE	-25,000	-25,000	-13,046.59	-2,025.63	-11,953.41	52.2%*
2018/08/000161	08/03/2018 CRP	-88.34	REF 424580	ALLEN COUNTY LAND RE	TREASURER JUNE GASOLINE		
2018/08/000536	08/10/2018 CRP	-373.37	REF 425951	ALLEN COUNTY AUDITOR	BUILDING & GROUNDS JUNE GASOLI		
2018/08/000536	08/10/2018 CRP	-172.15	REF 425956	ALLEN COUNTY AUDITOR	AUDITOR JUNE GASOLINE		
2018/08/001109	08/23/2018 CRP	-901.47	REF 428588	ALLEN COUNTY AUDITOR	DITCH MAINTENANCE JULY GASOLIN		
2018/08/001496	08/30/2018 CRP	-490.30	REF 430259	ALLEN COUNTY AUDITOR	BUILDING & GROUNDS JULY GASOLI		
20020204 543705	SIGNS	-13,000	-13,000	-3,583.58	-307.51	-9,416.42	27.6%*
2018/08/000161	08/03/2018 CRP	-108.08	REF 424579	MARION TOWNSHIP	JUNE SIGN WORKSHEET		
2018/08/000945	08/20/2018 CRP	-108.53	REF 427427	SPENCER TOWNSHIP	JUNE SIGN WORKSHEET		
2018/08/000945	08/20/2018 CRP	-90.90	REF 427432	PERRY TOWNSHIP	MAY SIGN WORKSHEET		
20020204 543707	TITLE	-30,000	-30,000	-5,043.94	.00	-24,956.06	16.8%*
20020204 543708	SALES - SCRAP	-20,000	-20,000	-2,535.11	-717.08	-17,464.89	12.7%*
2018/08/001496	08/30/2018 CRP	-717.08	REF 430261	B & G AUTO & RECYCLI	SCRAP SALES		
20020204 543709	SALES - ROAD SALT	-75,000	-75,000	-73,265.09	.00	-1,734.91	97.7%*
20020204 546007	REIMB-TWP & VLG RO	-400,000	-400,000	-167,074.73	-155,615.63	-232,925.27	41.8%*
2018/08/000630	08/13/2018 CRP	-73,015.38	REF 426008	JACKSON TOWNSHIP	ROAD PROGRAM		
2018/08/000945	08/20/2018 CRP	-37,686.74	REF 427426	MONROE TOWNSHIP	ROAD PROGRAM		
2018/08/000945	08/20/2018 CRP	-15,439.69	REF 427430	RICHLAND TOWNSHIP	ROAD PROGRAM		
2018/08/000945	08/20/2018 CRP	-29,473.82	REF 427431	PERRY TOWNSHIP	ROAD PROGRAM		
20020204 546009	REIMB-DITCH	-40,000	-40,000	-47,060.01	.00	7,060.01	117.7%
20020204 546010	REIMB-CO ROAD WORK	-40,000	-40,000	-794.13	.00	-39,205.87	2.0%*



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2002 MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL CHARGES FOR SERVICES	-643,000	-643,000	-312,403.18	-158,665.85	-330,596.82	48.6%	
05 LICENSES & PERMITS							
<u>20020105 550230 LIC - MOTOR VEHICL</u>	-2,650,000	-2,650,000	-1,775,822.53	-196,789.47	-874,177.47	67.0%*	
<u>2018/08/000799</u> 08/16/2018 CRP	-47,071.08	REF 426244	AUDITOR	MOTOR VEHICLE TAX			
<u>2018/08/000799</u> 08/16/2018 CRP	-102,935.81	REF 426245	AUDITOR	MOTOR VEHICLE TAX			
<u>2018/08/000799</u> 08/16/2018 CRP	-30,826.75	REF 426246	AUDITOR	MOTOR VEHICLE TAX			
<u>2018/08/000799</u> 08/16/2018 CRP	-15,955.83	REF 426248	AUDITOR	MOTOR VEHICLE TAX			
<u>20020105 550231 LIC - PERMISSIVE</u>	-35,000	-350,000	-232,981.39	-28,366.20	-117,018.61	66.6%*	
<u>2018/08/000799</u> 08/16/2018 CRP	-28,366.20	REF 426249	AUDITOR	MOTOR VEHICLE TAX			
<u>20020205 550601 DC RC 7 RT PERMITS</u>	-12,000	-12,000	-5,645.00	-540.00	-6,355.00	47.0%*	
<u>2018/08/000161</u> 08/03/2018 CRP	-200.00	REF 424576	GEORGE H. STECHSCHUL	RC2718			
<u>2018/08/000536</u> 08/10/2018 CRP	-50.00	REF 425949	DOMINION ENERGY OHIO	RC2818			
<u>2018/08/000536</u> 08/10/2018 CRP	-35.00	REF 425950	NEWKIRK ELECTRIC ASS	MP1618			
<u>2018/08/001109</u> 08/23/2018 CRP	-100.00	REF 428581	NICOLE (BALDAUF) WHI	DC1118			
<u>2018/08/001109</u> 08/23/2018 CRP	-100.00	REF 428583	MATTHEW HARRIS	DC2018			
<u>2018/08/001109</u> 08/23/2018 CRP	-25.00	REF 428585	MCCONNELL & SCULLY,	MP1718			
<u>2018/08/001109</u> 08/23/2018 CRP	-60.00	REF 428586	RMF NOOTER, INC.	MP1818 & MP1918			
<u>2018/08/001271</u> 08/27/2018 GEN	100.00	REF		POSTED TO WRONG ACCT SB 9980			
<u>2018/08/001496</u> 08/30/2018 CRP	-70.00	REF 430262	PARISH TRANSPORT, LL	MP2318 & MP2418			
TOTAL LICENSES & PERMITS	-2,697,000	-3,012,000	-2,014,448.92	-225,695.67	-997,551.08	66.9%	
06 FINES & FORFEITURES							
<u>20020206 560001 FINES - COURTS</u>	-170,000	-170,000	-115,696.75	-14,479.25	-54,303.25	68.1%*	
<u>2018/08/000161</u> 08/03/2018 CRP	-29.62	REF 424531	JUVENILE COURT	DISPOSITION OF FINES			
<u>2018/08/000213</u> 08/06/2018 CRP	-14,449.63	REF 424609	LIMA MUNICIPAL COURT	LIMA MUNI CRT FINES&COSTS			
TOTAL FINES & FORFEITURES	-170,000	-170,000	-115,696.75	-14,479.25	-54,303.25	68.1%	
08 INTERGOVERNMENTAL							



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
20020108 580110	GASOLINE	-2,320,000	-2,320,000	-1,587,330.78	-212,503.01	-732,669.22	68.4%*	
2018/08/000799	08/16/2018 CRP	-212,503.01	REF 426241	AUDITOR		GAS EXCISE TAX - AUG. 18		
	TOTAL INTERGOVERNMENTAL	-2,320,000	-2,320,000	-1,587,330.78	-212,503.01	-732,669.22	68.4%	
10 INTEREST								
20020210 510001	INTEREST INCOME	-1,000	-1,000	-1,684.41	-153.81	684.41	168.4%	
2018/08/000630	08/13/2018 CRP	-153.81	REF 426016	BANK 21		MVGT - INTEREST		
	TOTAL INTEREST	-1,000	-1,000	-1,684.41	-153.81	684.41	168.4%	
80 OTHER FINANCING SOURCES								
20020280 580506	INSURANCE CLAIMS	0	0	-8,212.58	-618.98	8,212.58	100.0%	
2018/08/001496	08/30/2018 CRP	-618.98	REF 430260	NATIONWIDE INSURANCE		ACCIDENT- SEAMLESS GUTTERS		
20020280 580999	SUNDRY REVENUE	-50,000	-50,000	-154,615.12	-656.04	104,615.12	309.2%	
2018/08/000161	08/03/2018 CRP	-567.66	REF 424578	VILLAGE OF ELIDA		TRAFFIC LIGHT MAINTENANCE		
2018/08/000536	08/10/2018 CRP	-88.38	REF 425957	JACK DOHENY COMPANIE		CREDIT REFUND		
20020280 583001	SALE OF CAPITAL AS	-20,000	-20,000	-31,036.04	.00	11,036.04	155.2%	
	TOTAL OTHER FINANCING SOURCES	-70,000	-70,000	-193,863.74	-1,275.02	123,863.74	276.9%	
92 ADVANCES IN								
20020292 590902	ADVANCE IN	-525,000	-525,000	.00	.00	-525,000.00	.0%*	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL ADVANCES IN	-525,000	-525,000	.00	.00	-525,000.00	.0%
	TOTAL UNDEFINED	-6,426,000	-6,741,000	-4,225,427.78	-612,772.61	-2,515,572.22	62.7%
	TOTAL MOTOR VEHICLE & GAS TAX	-6,426,000	-6,741,000	-4,225,427.78	-612,772.61	-2,515,572.22	62.7%
	TOTAL REVENUES	-6,426,000	-6,741,000	-4,225,427.78	-612,772.61	-2,515,572.22	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2004	911 SYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
01 SALES TAX							
00040201	500001 SALES TAX	-322,426	-322,426	-214,950.80	-26,868.85	-107,475.20	66.7%*
2018/08/000997	08/21/2018 CRP	-26,868.85	REF 427684	AUDITOR	9-1-1		
TOTAL SALES TAX		-322,426	-322,426	-214,950.80	-26,868.85	-107,475.20	66.7%
08 INTERGOVERNMENTAL							
00040308	580243 PUCO	-200,000	-200,000	.00	.00	-200,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-200,000	-200,000	.00	.00	-200,000.00	.0%
91 TRANSFERS IN							
00040291	590901 TRANSFER IN	-120,926	-120,926	-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	-435,876.48	-26,868.85	-207,475.20	67.8%
TOTAL 911 SYSTEMS		-643,352	-643,352	-435,876.48	-26,868.85	-207,475.20	67.8%
TOTAL REVENUES		-643,352	-643,352	-435,876.48	-26,868.85	-207,475.20	



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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>00050204</u>	<u>540108</u>	<u>DUPLICATE & TRANSF</u>	-400	-400	-370.00	-60.00	-30.00 92.5%*
2018/08/000213	08/06/2018	CRP	-5.00 REF 424559	CUSTOMER	TANSFER		
2018/08/000630	08/13/2018	CRP	-10.00 REF 426043	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/08/000665	08/14/2018	CRP	-5.00 REF 426094	CUSTOMER	DUPLICATE		
2018/08/000665	08/14/2018	CRP	-10.00 REF 426110	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/08/000945	08/20/2018	CRP	-5.00 REF 427438	CUSTOMER	DUP		
2018/08/000945	08/20/2018	CRP	-5.00 REF 427576	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/08/000997	08/21/2018	CRP	-5.00 REF 427672	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/08/001250	08/27/2018	CRP	-5.00 REF 429313	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/08/001341	08/28/2018	CRP	-5.00 REF 429348	CUSTOMER	DOG & KENNEL - CFS		
2018/08/001496	08/30/2018	CRP	-5.00 REF 430214	AUDITOR	DUPLICATE TAG		
<u>00050204</u>	<u>545003</u>	<u>HOUSING</u>	-8,000	-8,000	-4,568.00	-423.50	-3,432.00 57.1%*
2018/08/000031	08/01/2018	CRP	-13.50 REF 424314	CUSTOMER	DOG & KENNEL - CFS		
2018/08/000161	08/03/2018	CRP	-13.50 REF 424472	CUSTOMER	DOG & KENNEL - CFS		
2018/08/000314	08/08/2018	CRP	-79.00 REF 424734	CUSTOMER	DOG & KENNEL - CFS		
2018/08/000536	08/10/2018	CRP	-14.00 REF 425902	CUSTOMER	DOG & KENNEL - CFS		
2018/08/000665	08/14/2018	CRP	-27.00 REF 426097	CUSTOMER	DOG & KENNEL - CFS		
2018/08/000945	08/20/2018	CRP	-13.50 REF 427439	CUSTOMER	DOG & KENNEL - CFS		
2018/08/001078	08/22/2018	CRP	-189.00 REF 427695	CUSTOMER	DOG & KENNEL - CFS		
2018/08/001341	08/28/2018	CRP	-54.00 REF 429352	CUSTOMER	DOG & KENNEL - CFS		
2018/08/001496	08/30/2018	CRP	-20.00 REF 430173	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204</u>	<u>545005</u>	<u>PICK UP FEES</u>	-700	-700	-454.00	-56.00	-246.00 64.9%*
2018/08/000161	08/03/2018	CRP	-4.00 REF 424472	CUSTOMER	DOG & KENNEL - CFS		
2018/08/000314	08/08/2018	CRP	-4.00 REF 424734	CUSTOMER	DOG & KENNEL - CFS		
2018/08/000536	08/10/2018	CRP	-4.00 REF 425902	CUSTOMER	DOG & KENNEL - CFS		
2018/08/000665	08/14/2018	CRP	-8.00 REF 426097	CUSTOMER	DOG & KENNEL - CFS		
2018/08/001078	08/22/2018	CRP	-24.00 REF 427695	CUSTOMER	DOG & KENNEL - CFS		
2018/08/001341	08/28/2018	CRP	-12.00 REF 429352	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204</u>	<u>545006</u>	<u>POSTING NOTICE FEE</u>	-300	-300	-223.50	-28.00	-76.50 74.5%*
2018/08/000161	08/03/2018	CRP	-2.00 REF 424472	CUSTOMER	DOG & KENNEL - CFS		
2018/08/000314	08/08/2018	CRP	-2.00 REF 424734	CUSTOMER	DOG & KENNEL - CFS		
2018/08/000536	08/10/2018	CRP	-2.00 REF 425902	CUSTOMER	DOG & KENNEL - CFS		
2018/08/000665	08/14/2018	CRP	-4.00 REF 426097	CUSTOMER	DOG & KENNEL - CFS		
2018/08/001078	08/22/2018	CRP	-12.00 REF 427695	CUSTOMER	DOG & KENNEL - CFS		
2018/08/001341	08/28/2018	CRP	-6.00 REF 429352	CUSTOMER	DOG & KENNEL - CFS		

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000	UNDEFINED						
<u>00050204</u>	<u>545007</u>	<u>ADOPTIONS</u>	-7,000	-7,000	-4,320.00	-640.00	-2,680.00 61.7%*
2018/08/000031	08/01/2018	CRP	-40.00 REF 424314	CUSTOMER	DOG & KENNEL - CFS		
2018/08/000161	08/03/2018	CRP	-80.00 REF 424472	CUSTOMER	DOG & KENNEL - CFS		
2018/08/000213	08/06/2018	CRP	-40.00 REF 424560	CUSTOMER	DOG & KENNEL - CFS		
2018/08/000314	08/08/2018	CRP	-40.00 REF 424734	CUSTOMER	DOG & KENNEL - CFS		
2018/08/000886	08/17/2018	CRP	-80.00 REF 426622	CUSTOMER	DOG & KENNEL - CFS		
2018/08/000945	08/20/2018	CRP	-120.00 REF 427439	CUSTOMER	DOG & KENNEL - CFS		
2018/08/001078	08/22/2018	CRP	-160.00 REF 427695	CUSTOMER	DOG & KENNEL - CFS		
2018/08/001496	08/30/2018	CRP	-80.00 REF 430171	CUSTOMER	DOG & KENNEL - CFS		
TOTAL CHARGES FOR SERVICES			-16,400	-16,400	-9,935.50	-1,207.50	-6,464.50 60.6%
05 LICENSES & PERMITS							
<u>00050205</u>	<u>550500</u>	<u>HALF TAGS</u>	-900	-900	-627.00	-198.00	-273.00 69.7%*
2018/08/000031	08/01/2018	CRP	-22.00 REF 424312	CUSTOMER	X2		
2018/08/000085	08/02/2018	CRP	-11.00 REF 424456	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/08/000161	08/03/2018	CRP	-11.00 REF 424470	CUSTOMER	DOG & KENNEL - CFS		
2018/08/000213	08/06/2018	CRP	-11.00 REF 424559	CUSTOMER	DOG & KENNEL - CFS		
2018/08/000287	08/07/2018	CRP	-11.00 REF 424698	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/08/000536	08/10/2018	CRP	-11.00 REF 425900	CUSTOMER	DOG & KENNEL - CFS		
2018/08/000737	08/15/2018	CRP	-11.00 REF 426129	CUSTOMER	DOG & KENNEL - CFS		
2018/08/000886	08/17/2018	CRP	-22.00 REF 426620	CUSTOMER	DOG & KENNEL - CFS		
2018/08/000886	08/17/2018	CRP	-22.00 REF 427036	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/08/000945	08/20/2018	CRP	-11.00 REF 427438	CUSTOMER	DOG & KENNEL - CFS		
2018/08/001078	08/22/2018	CRP	-22.00 REF 427688	CUSTOMER	DOG & KENNEL - CFS		
2018/08/001109	08/23/2018	CRP	-11.00 REF 427788	CUSTOMER	DOG & KENNEL - CFS		
2018/08/001434	08/29/2018	CRP	-11.00 REF 429940	AUDITOR	1/2 YEAR TAG		
2018/08/001496	08/30/2018	CRP	-11.00 REF 430169	CUSTOMER	DOG & KENNEL - CFS		
<u>00050205</u>	<u>550501</u>	<u>LIC DOGS 1 YEAR</u>	-351,500	-351,500	-236,257.00	-3,278.00	-115,243.00 67.2%*
2018/08/000031	08/01/2018	CRP	-176.00 REF 424312	CUSTOMER	17870-17879		
2018/08/000031	08/01/2018	CRP	-22.00 REF 424394	allen co auditors	DOG & KENNEL - LIC & PERMIT		
2018/08/000085	08/02/2018	CRP	-22.00 REF 424456	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/08/000161	08/03/2018	CRP	-110.00 REF 424470	CUSTOMER	17880-17885		
2018/08/000161	08/03/2018	CRP	-22.00 REF 424558	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/08/000213	08/06/2018	CRP	-44.00 REF 424559	CUSTOMER	17886-17888		
2018/08/000213	08/06/2018	CRP	-22.00 REF 424623	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/08/000287	08/07/2018	CRP	-22.00 REF 424698	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/08/000314	08/08/2018	CRP	-242.00 REF 424728	CUSTOMER	17740-17741 17889-17900		
2018/08/000314	08/08/2018	CRP	-66.00 REF 424730	CUSTOMER	13985-13987		



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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>00050205 550501</u>	<u>LIC DOGS 1 YEAR</u>						
<u>2018/08/000314</u>	08/08/2018 CRP	-44.00	REF 424732	CUSTOMER	11936-11937		
<u>2018/08/000452</u>	08/09/2018 CRP	-132.00	REF 425887	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/08/000536</u>	08/10/2018 CRP	-154.00	REF 425900	CUSTOMER	17742-17749		
<u>2018/08/000536</u>	08/10/2018 CRP	-66.00	REF 425948	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/08/000630</u>	08/13/2018 CRP	-22.00	REF 426043	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/08/000665</u>	08/14/2018 CRP	-110.00	REF 426094	CUSTOMER	17750-17754		
<u>2018/08/000665</u>	08/14/2018 CRP	-22.00	REF 426110	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/08/000737</u>	08/15/2018 CRP	-66.00	REF 426129	CUSTOMER	17755-17758		
<u>2018/08/000886</u>	08/17/2018 CRP	-22.00	REF 426618	CUSTOMER	13988		
<u>2018/08/000886</u>	08/17/2018 CRP	-110.00	REF 426620	CUSTOMER	11759-17765		
<u>2018/08/000886</u>	08/17/2018 CRP	-44.00	REF 427036	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/08/000886</u>	08/17/2018 CRP	-220.00	REF 427037	CC	REGULAR TAGS 6379-6386		
<u>2018/08/000945</u>	08/20/2018 CRP	-44.00	REF 427438	CUSTOMER	17766-17768		
<u>2018/08/000997</u>	08/21/2018 CRP	-22.00	REF 427672	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/08/000997</u>	08/21/2018 CRP	-198.00	REF 427689	CC	REGULAR TAGS		
<u>2018/08/001078</u>	08/22/2018 CRP	-220.00	REF 427688	CUSTOMER	P54		
<u>2018/08/001078</u>	08/22/2018 CRP	-242.00	REF 427688	CUSTOMER	17769-17781		
<u>2018/08/001078</u>	08/22/2018 CRP	-22.00	REF 427778	allen co auditor	DOG & KENNEL - LIC & PERMIT		
<u>2018/08/001109</u>	08/23/2018 CRP	-44.00	REF 427788	CUSTOMER	17782-17784		
<u>2018/08/001250</u>	08/27/2018 CRP	-88.00	REF 429313	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/08/001341</u>	08/28/2018 CRP	-154.00	REF 429348	CUSTOMER	17785-17791		
<u>2018/08/001341</u>	08/28/2018 CRP	-22.00	REF 429349	CUSTOMER	11938		
<u>2018/08/001341</u>	08/28/2018 CRP	-22.00	REF 429412	AUDITOR	REGULAR TAGS		
<u>2018/08/001434</u>	08/29/2018 CRP	-66.00	REF 429939	AUDITOR	REGULAR TAGS		
<u>2018/08/001434</u>	08/29/2018 CRP	-176.00	REF 429941	CC	REGULAR TAGS		
<u>2018/08/001496</u>	08/30/2018 CRP	-88.00	REF 430169	CUSTOMER	17792-17796		
<u>2018/08/001496</u>	08/30/2018 CRP	-44.00	REF 430213	AUDITOR	REGULAR TAGS		
<u>2018/08/001535</u>	08/31/2018 CRP	-44.00	REF 430265	CUSTOMER	17797-17798		
<u>2018/08/001535</u>	08/31/2018 CRP	-22.00	REF 430535	AUDITOR	REGULAR TAG		
<u>00050205 550502</u>	<u>LICENSES-KENNELS</u>	-2,000	-2,000	-919.00	.00	-1,081.00	46.0%*
<u>00050205 550503</u>	<u>LIC DOG - 3 YEAR</u>	-7,000	-7,000	-4,554.00	-66.00	-2,446.00	65.1%*
<u>2018/08/000886</u>	08/17/2018 CRP	-66.00	REF 426620	CUSTOMER	136		
<u>00050205 550505</u>	<u>LIC DOG - PERM TAG</u>	-1,100	-1,100	.00	.00	-1,100.00	.0%*
TOTAL LICENSES & PERMITS		-362,500	-362,500	-242,357.00	-3,542.00	-120,143.00	66.9%



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06 FINES & FORFEITURES							
<u>00050206</u>	<u>560000</u>	<u>FINES</u>	-4,000	-4,000	-2,249.00	-345.00	-1,751.00 56.2%*
<u>2018/08/000213</u>	08/06/2018	CRP	-345.00	REF 424611	LIMA MUNICIPAL COURT	LIMA MUNI CRT FINES&COSTS	
<u>00050206</u>	<u>560003</u>	<u>FORFEITURES - SURR</u>	-4,000	-4,000	-2,010.00	-480.00	-1,990.00 50.3%*
<u>2018/08/000031</u>	08/01/2018	CRP	-30.00	REF 424315	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2018/08/000213</u>	08/06/2018	CRP	-30.00	REF 424562	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2018/08/000314</u>	08/08/2018	CRP	-60.00	REF 424735	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2018/08/000536</u>	08/10/2018	CRP	-30.00	REF 425903	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2018/08/000665</u>	08/14/2018	CRP	-60.00	REF 426096	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2018/08/000886</u>	08/17/2018	CRP	-90.00	REF 426623	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2018/08/000945</u>	08/20/2018	CRP	-60.00	REF 427440	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2018/08/001078</u>	08/22/2018	CRP	-30.00	REF 427701	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2018/08/001341</u>	08/28/2018	CRP	-30.00	REF 429353	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2018/08/001496</u>	08/30/2018	CRP	-60.00	REF 430172	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>00050206</u>	<u>560005</u>	<u>PENALTIES</u>	-35,000	-35,000	-30,228.00	-1,056.00	-4,772.00 86.4%*
<u>2018/08/000031</u>	08/01/2018	CRP	-110.00	REF 424313	CUSTOMER	LATE FEE	
<u>2018/08/000161</u>	08/03/2018	CRP	-44.00	REF 424471	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2018/08/000213</u>	08/06/2018	CRP	-22.00	REF 424623	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/08/000287</u>	08/07/2018	CRP	-22.00	REF 424698	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/08/000314</u>	08/08/2018	CRP	-22.00	REF 424729	CUSTOMER	LATE FEE	
<u>2018/08/000314</u>	08/08/2018	CRP	-66.00	REF 424731	CUSTOMER	LATE FEE	
<u>2018/08/000314</u>	08/08/2018	CRP	-44.00	REF 424733	CUSTOMER	LATE FEE	
<u>2018/08/000536</u>	08/10/2018	CRP	-88.00	REF 425901	CUSTOMER	LATE FEE	
<u>2018/08/000630</u>	08/13/2018	CRP	-22.00	REF 426043	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/08/000665</u>	08/14/2018	CRP	-66.00	REF 426095	CUSTOMER	LATE FEE	
<u>2018/08/000665</u>	08/14/2018	CRP	-22.00	REF 426110	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/08/000886</u>	08/17/2018	CRP	-22.00	REF 426619	CUSTOMER	LATE FEE	
<u>2018/08/000886</u>	08/17/2018	CRP	-66.00	REF 426621	CUSTOMER	LATE FEE	
<u>2018/08/001078</u>	08/22/2018	CRP	-132.00	REF 427693	CUSTOMER	LATE FEE	
<u>2018/08/001109</u>	08/23/2018	CRP	-22.00	REF 427789	CUSTOMER	late fee	
<u>2018/08/001250</u>	08/27/2018	CRP	-44.00	REF 429313	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/08/001341</u>	08/28/2018	CRP	-22.00	REF 429350	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2018/08/001341</u>	08/28/2018	CRP	-22.00	REF 429351	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2018/08/001341</u>	08/28/2018	CRP	-22.00	REF 429413	AUDITOR	PENALTY X 1	
<u>2018/08/001434</u>	08/29/2018	CRP	-132.00	REF 429942	CC	PEN X 6	
<u>2018/08/001496</u>	08/30/2018	CRP	-22.00	REF 430170	CUSTOMER	LATE FEE	
<u>2018/08/001535</u>	08/31/2018	CRP	-22.00	REF 430266	CUSTOMER	LATE FEE	



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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		
TOTAL FINES & FORFEITURES		-43,000	-43,000	-34,487.00	-1,881.00	-8,513.00	80.2%		
80 OTHER FINANCING SOURCES									
00050280	580999	SUNDRY REVENUE		-200	-200	-2,440.17	.00	2,240.17	1220.1%
00050280	590001	GIFTS & DONATIONS		-3,000	-3,000	-1,190.00	-545.00	-1,810.00	39.7%*
2018/08/000161	08/03/2018	CRP	-15.00	REF 424473	CUSTOMER	DOG & KENNEL - OFS			
2018/08/000161	08/03/2018	CRP	-50.00	REF 424474	CUSTOMER	NEUTER SPONSOR			
2018/08/000213	08/06/2018	CRP	-50.00	REF 424563	CUSTOMER	NEUTER SPONSOR			
2018/08/000945	08/20/2018	CRP	-200.00	REF 427441	CUSTOMER	DOG & KENNEL - OFS			
2018/08/001078	08/22/2018	CRP	-230.00	REF 427703	CUSTOMER	MEDICAL DONATION			
00050280	590007	DONATIONS - SPAY/N		-8,500	-8,500	-8,791.24	-610.00	291.24	103.4%
2018/08/000031	08/01/2018	CRP	-60.00	REF 424316	CUSTOMER	SPAY SPONSOR			
2018/08/000314	08/08/2018	CRP	-50.00	REF 424736	CUSTOMER	NEUTER SPONSOR			
2018/08/000886	08/17/2018	CRP	-110.00	REF 426624	CUSTOMER	SPONSOR X2			
2018/08/000945	08/20/2018	CRP	-160.00	REF 427441	CUSTOMER	DOG & KENNEL - OFS			
2018/08/001078	08/22/2018	CRP	-180.00	REF 427703	CUSTOMER	SPAY/NEUTER			
2018/08/001496	08/30/2018	CRP	-50.00	REF 430174	CUSTOMER	NEUTER SPONSOR			
TOTAL OTHER FINANCING SOURCES		-11,700	-11,700	-12,421.41	-1,155.00	721.41	106.2%		
TOTAL UNDEFINED		-433,600	-433,600	-299,200.91	-7,785.50	-134,399.09	69.0%		
TOTAL DOG & KENNEL		-433,600	-433,600	-299,200.91	-7,785.50	-134,399.09	69.0%		
TOTAL REVENUES		-433,600	-433,600	-299,200.91	-7,785.50	-134,399.09			



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
20060204	511050 WITNESS AND JURY F	-500	-500	-15.00	.00	-485.00	3.0%*	
TOTAL CHARGES FOR SERVICES		-500	-500	-15.00	.00	-485.00	3.0%	
08 INTERGOVERNMENTAL								
20060108	580375 ST-GRANT-ADV-INCOM	-5,275,204	-5,275,204	-3,902,287.12	.00	-1,372,916.88	74.0%*	
20060108	580376 ST-GRANT-ADV-SOCIA	-2,500,000	-2,500,000	-920,594.57	.00	-1,579,405.43	36.8%*	
TOTAL INTERGOVERNMENTAL		-7,775,204	-7,775,204	-4,822,881.69	.00	-2,952,322.31	62.0%	
80 OTHER FINANCING SOURCES								
20060480	580507 OUTSTANDING WARREN	-500	-500	.00	.00	-500.00	.0%*	
20060480	580705 PROGRAM REFUNDS	-85,000	-85,000	-98,874.26	-5,944.25	13,874.26	116.3%	
2018/08/000031	08/01/2018 CRP	-473.00	REF 424384	PROGRAM REFUND		PROGRAM REFUND		
2018/08/000085	08/02/2018 CRP	-275.00	REF 424453	PROGRAM REFUND		PROGRAM REFUND		
2018/08/000161	08/03/2018 CRP	-45.00	REF 424552	PROGRAM REFUND		PROGRAM REFUND		
2018/08/000213	08/06/2018 CRP	-313.25	REF 424594	PROGRAM REFUND		PROGRAM REFUND		
2018/08/000287	08/07/2018 CRP	-195.00	REF 424696	PROGRAM REFUND		PROGRAM REFUND		
2018/08/000314	08/08/2018 CRP	-622.00	REF 425397	PROGRAM REFUND		PROGRAM REFUND		
2018/08/000452	08/09/2018 CRP	-213.00	REF 425876	PROGRAM REFUND		PROGRAM REFUND		
2018/08/000452	08/09/2018 CRP	-395.00	REF 425877	PROGRAM REFUND		PROGRAM REFUND		
2018/08/000536	08/10/2018 CRP	-75.00	REF 425942	PROGRAM REFUND		PROGRAM REFUND		
2018/08/000630	08/13/2018 CRP	-429.00	REF 426041	PROGRAM REFUND		PROGRAM REFUND		
2018/08/000665	08/14/2018 CRP	-155.00	REF 426106	PROGRAM REFUND		PROGRAM REFUND		
2018/08/000737	08/15/2018 CRP	-375.00	REF 426170	PROGRAM REFUND		PROGRAM REFUND		
2018/08/000799	08/16/2018 CRP	-219.00	REF 426549	PROGRAM REFUND		PROGRAM REFUND		
2018/08/000886	08/17/2018 CRP	-30.00	REF 427020	PROGRAM REFUND		PROGRAM REFUND		



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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						
<u>20060480 580705</u>	<u>PROGRAM REFUNDS</u>						
<u>2018/08/000945</u>	08/20/2018 CRP	-190.00	REF 427570	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/08/000997</u>	08/21/2018 CRP	-381.00	REF 427656	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/08/001078</u>	08/22/2018 CRP	-60.00	REF 427777	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/08/001109</u>	08/23/2018 CRP	-46.00	REF 428571	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/08/001194</u>	08/24/2018 CRP	-225.00	REF 429057	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/08/001434</u>	08/29/2018 CRP	-95.00	REF 429938	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/08/001496</u>	08/30/2018 CRP	-635.00	REF 430211	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/08/001535</u>	08/31/2018 CRP	-498.00	REF 430533	PROGRAM REFUND	PROGRAM REFUND		
<u>20060480 580706</u>	<u>P/R TRANSFER/ HOSP</u>	-286,000	-286,000	-193,403.21	-24,179.02	-92,596.79	67.6%*
<u>2018/08/000168</u>	08/08/2018 PRJ	-12,199.54	REF 080818		WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u>	08/22/2018 PRJ	-11,979.48	REF 082218		WARRANT=082218	RUN=1 BIWEEKLY	
<u>20060480 580999</u>	<u>SUNDRY REVENUE</u>	-556,100	-556,100	-431,150.44	-21,182.10	-124,949.56	77.5%*
<u>2018/08/000031</u>	08/01/2018 CRP	-138.00	REF 424385	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/08/000085</u>	08/02/2018 CRP	-103.27	REF 424454	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/08/000161</u>	08/03/2018 CRP	-301.94	REF 424553	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/08/000314</u>	08/08/2018 CRP	-17,802.51	REF 425398	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/08/000737</u>	08/15/2018 CRP	-33.24	REF 426171	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/08/000945</u>	08/20/2018 CRP	-2,409.20	REF 427571	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/08/001109</u>	08/23/2018 CRP	-46.00	REF 428572	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/08/001496</u>	08/30/2018 CRP	-46.00	REF 430212	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/08/001535</u>	08/31/2018 CRP	-301.94	REF 430534	SUNDRY REVENUE	SUNDRY REVENUE		
TOTAL OTHER FINANCING SOURCES		-927,600	-927,600	-723,427.91	-51,305.37	-204,172.09	78.0%
91 TRANSFERS IN							
<u>20060491 590901</u>	<u>TRANSFER IN</u>	-1,073,929	-1,073,929	-481,473.87	-31,123.17	-592,455.13	44.8%*
<u>2018/08/000630</u>	08/13/2018 CRP	-31,123.17	REF 426042	TRANSFERS	TRANSFERS		
TOTAL TRANSFERS IN		-1,073,929	-1,073,929	-481,473.87	-31,123.17	-592,455.13	44.8%
TOTAL UNDEFINED		-9,777,233	-9,777,233	-6,027,798.47	-82,428.54	-3,749,434.53	61.7%



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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
	TOTAL DEPT OF JOB & FAMILY SERVIC	-9,777,233	-9,777,233	-6,027,798.47	-82,428.54	-3,749,434.53	61.7%
	TOTAL REVENUES	-9,777,233	-9,777,233	-6,027,798.47	-82,428.54	-3,749,434.53	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:	2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
20120204	540311	FEES-POUNDAGE	-480,000	-480,000	-283,576.63	-37,017.10	-196,423.37	59.1%*
2018/08/000799	08/16/2018	CRP	-37,017.10	REF 426542	ADMINISTRATIVE FEES	JULY, 2018 ADMIN FEES		
TOTAL CHARGES FOR SERVICES			-480,000	-480,000	-283,576.63	-37,017.10	-196,423.37	59.1%
08 INTERGOVERNMENTAL								
20120108	580210	GRANT - STATE	-231,216	-231,216	-201,644.08	-25,205.51	-29,571.92	87.2%*
2018/08/000799	08/16/2018	CRP	-25,205.51	REF 426545	INCENTIVES	AUGUST, 2018 INCENTIVES		
20120308	580211	GRANTS - FEDERAL	-2,403,703	-2,403,703	-701,207.99	.00	-1,702,494.86	29.2%*
TOTAL INTERGOVERNMENTAL			-2,634,919	-2,634,919	-902,852.07	-25,205.51	-1,732,066.78	34.3%
11 OTHER REVENUE								
20120211	511198	INCENTIVES-MEDICAL	-66,000	-66,000	-46,498.03	-5,501.71	-19,501.97	70.5%*
2018/08/000799	08/16/2018	CRP	-5,501.71	REF 426543	MEDICAL COUNTY	MEDICAL COUNTY		
20120211	511699	OTHER RECEIPTS	-500	-500	-34.88	-3.38	-465.12	7.0%*
2018/08/000799	08/16/2018	CRP	-3.38	REF 426544	SPIE	SPIE		
20120211	511995	BLOOD TEST REIMBUR	-1,000	-1,000	-150.00	.00	-850.00	15.0%*
TOTAL OTHER REVENUE			-67,500	-67,500	-46,682.91	-5,505.09	-20,817.09	69.2%



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:	2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
15 GRANT								
20120015	580300	GRANT REVENUE	-5,000	-5,000	-26,935.35	.00	21,935.35	538.7%
TOTAL GRANT			-5,000	-5,000	-26,935.35	.00	21,935.35	538.7%
80 OTHER FINANCING SOURCES								
20120280	580003	OFFSET REFUNDS	-500	-500	.00	.00	-500.00	.0%*
20120480	580706	P/R TRANSFER/ HOSP	-85,000	-85,000	-49,137.80	-6,085.22	-35,862.20	57.8%*
2018/08/000168	08/08/2018	PRJ	-3,042.61	REF 080818		WARRANT=080818	RUN=1 BIWEEKLY	
2018/08/000917	08/22/2018	PRJ	-3,042.61	REF 082218		WARRANT=082218	RUN=1 BIWEEKLY	
20120480	580999	SUNDRY REVENUE	-263,000	-263,000	-206,003.09	-62,328.53	-56,996.91	78.3%*
2018/08/000213	08/06/2018	CRP	-62,153.53	REF 424585	JFS	PRC TANF APRIL - JUNE, 2018		
2018/08/001109	08/23/2018	CRP	-175.00	REF 427754	CUSTOMER	REBATE ON OFFICE SUPPLIES		
TOTAL OTHER FINANCING SOURCES			-348,500	-348,500	-255,140.89	-68,413.75	-93,359.11	73.2%
TOTAL UNDEFINED			-3,535,919	-3,535,919	-1,515,187.85	-136,141.45	-2,020,731.00	42.9%
TOTAL CHILD SUPPORT ENFORCEMENT A			-3,535,919	-3,535,919	-1,515,187.85	-136,141.45	-2,020,731.00	42.9%
TOTAL REVENUES			-3,535,919	-3,535,919	-1,515,187.85	-136,141.45	-2,020,731.00	



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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	-83.50	-12.00		-116.50	41.8%*		
<u>2018/08/000031</u> 08/01/2018 CRP	-1.00 REF 424400	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES					
<u>2018/08/000085</u> 08/02/2018 CRP	-.50 REF 424457	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES					
<u>2018/08/000161</u> 08/03/2018 CRP	-.50 REF 424565	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES					
<u>2018/08/000287</u> 08/07/2018 CRP	-1.00 REF 424699	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES					
<u>2018/08/000536</u> 08/10/2018 CRP	-.50 REF 425958	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES					
<u>2018/08/000630</u> 08/13/2018 CRP	-1.00 REF 426044	ALLECOAUDITOR		MOBILE HOME CONVEYANCE FEES					
<u>2018/08/000665</u> 08/14/2018 CRP	-.50 REF 426114	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES					
<u>2018/08/000737</u> 08/15/2018 CRP	-.50 REF 426174	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES					
<u>2018/08/000945</u> 08/20/2018 CRP	-.50 REF 427575	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES					
<u>2018/08/001078</u> 08/22/2018 CRP	-.50 REF 427781	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES					
<u>2018/08/001194</u> 08/24/2018 CRP	-1.00 REF 429075	allen county auditor		MOBILE HOME CONVEYANCE FEES					
<u>2018/08/001250</u> 08/27/2018 CRP	-1.00 REF 429310	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES					
<u>2018/08/001341</u> 08/28/2018 CRP	-.50 REF 429408	allen co auditor		MOBILE HOME CONVEYANCE FEES					
<u>2018/08/001496</u> 08/30/2018 CRP	-2.50 REF 430222	allen co auditor		MOBILE HOME CONVEYANCE FEES					
<u>2018/08/001535</u> 08/31/2018 CRP	-.50 REF 430539	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES					
<u>20140204 540109 RELOCATION</u>	-100	-100	-70.00	-10.00		-30.00	70.0%*		
<u>2018/08/001341</u> 08/28/2018 CRP	-5.00 REF 429408	allen co auditor		MOBILE HOME CONVEYANCE FEES					
<u>2018/08/001535</u> 08/31/2018 CRP	-5.00 REF 430539	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES					
<u>20140204 540301 FEES-AUDITOR SETTL</u>	-1,000,000	-1,000,000	-1,144,228.69	-496,824.74		144,228.69	114.4%		
<u>2018/08/000078</u> 08/02/2018 GEN	-6,082.89 REF			2ND HALF MOHO SETTLEMENT DIST					
<u>2018/08/000951</u> 08/20/2018 GEN	-490,741.85 REF			2ND HALF SETTLEMENT 17P18					
<u>20140204 540314 FEES-FARMUSE</u>	-3,000	-3,000	-3,975.00	.00		975.00	132.5%		
TOTAL CHARGES FOR SERVICES	-1,003,300	-1,003,300	-1,148,357.19	-496,846.74		145,057.19	114.5%		
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	-1,150,152.69	-496,846.74	146,852.69	114.6%
	TOTAL REAL ESTATE ASSESSMENT	-1,003,300	-1,003,300	-1,150,152.69	-496,846.74	146,852.69	114.6%
	TOTAL REVENUES	-1,003,300	-1,003,300	-1,150,152.69	-496,846.74	146,852.69	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
20150202	520001 REAL ESTATE TAX	-109,240	-109,240	-79,867.45	-22,786.68	-29,372.55	73.1%*
	2018/08/000951 08/20/2018 GEN	-22,786.68	REF		2ND HALF SETTLEMENT 17P18		
20150202	520002 PERSONAL PROP TAX	-150	-150	-160.02	.00	10.02	106.7%
20150202	520003 MOBILE HOME TAX	-750	-750	-337.08	-159.88	-412.92	44.9%*
	2018/08/000078 08/02/2018 GEN	-159.88	REF		2ND HALF MOHO SETTLEMENT DIST		
	TOTAL PROPERTY TAXES	-110,140	-110,140	-80,364.55	-22,946.56	-29,775.45	73.0%
11 OTHER REVENUE							
20150211	511699 OTHER RECEIPTS	-650	-650	-1,932.00	-1,516.00	1,282.00	297.2%
	2018/08/000665 08/14/2018 CRP	-284.00	REF 426037	Clerk of Courts	DRETAC-PROS - OTHER REV		
	2018/08/000665 08/14/2018 CRP	-275.00	REF 426038	CLERK OF COURTS	DRETAC-PROS - OTHER REV		
	2018/08/000665 08/14/2018 CRP	-286.00	REF 426039	CLERK OF COURTS	DRETAC-PROS - OTHER REV		
	2018/08/000665 08/14/2018 CRP	-671.00	REF 426040	CLERK OF COURTS	DRETAC-PROS - OTHER REV		
	TOTAL OTHER REVENUE	-650	-650	-1,932.00	-1,516.00	1,282.00	297.2%
	TOTAL UNDEFINED	-110,790	-110,790	-82,296.55	-24,462.56	-28,493.45	74.3%
	TOTAL DRETAC-5%-PROSECUTOR	-110,790	-110,790	-82,296.55	-24,462.56	-28,493.45	74.3%
	TOTAL REVENUES	-110,790	-110,790	-82,296.55	-24,462.56	-28,493.45	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
02 PROPERTY TAXES								
20160202	520001	REAL ESTATE TAX	-140,000	-140,000	-88,460.82	-15,465.89	-51,539.18	63.2%*
2018/08/000951	08/20/2018	GEN	-22,786.68	REF		2ND HALF SETTLEMENT 17P18		
2018/08/000951	08/20/2018	GEN	7,320.79	REF		2ND HALF SETTLEMENT 17P18		
20160202	520002	PERSONAL PROP TAX	-1,200	-1,200	-160.02	.00	-1,039.98	13.3%*
20160202	520003	MOBILE HOME TAX	-900	-900	-337.10	-159.89	-562.90	37.5%*
2018/08/000078	08/02/2018	GEN	-159.89	REF		2ND HALF MOHO SETTLEMENT DIST		
20160202	520005	ACLRC-LAND BANK	-200,000	-200,000	-160,409.07	-45,893.12	-39,590.93	80.2%*
2018/08/000078	08/02/2018	GEN	-319.77	REF		2ND HALF MOHO SETTLEMENT DIST		
2018/08/000951	08/20/2018	GEN	-45,573.35	REF		2ND HALF SETTLEMENT 17P18		
TOTAL PROPERTY TAXES			-342,100	-342,100	-249,367.01	-61,518.90	-92,732.99	72.9%
11 OTHER REVENUE								
20160211	511699	OTHER RECEIPTS	-82,000	-82,000	-35,481.07	-1,899.20	-46,518.93	43.3%*
2018/08/000161	08/03/2018	CRP	-268.55	REF 424490	CUSTOMER	CV 2018 0080		
2018/08/000314	08/08/2018	CRP	-463.55	REF 425396	CUSTOMER	CV 2018 0130		
2018/08/000536	08/10/2018	CRP	-195.00	REF 425944	CUSTOMER	CV 2017 0503		
2018/08/001250	08/27/2018	CRP	-508.55	REF 429292	CUSTOMER	CV 2018 0070		
2018/08/001341	08/28/2018	CRP	-463.55	REF 429399	CUSTOMER	CV 2018 0034		
TOTAL OTHER REVENUE			-82,000	-82,000	-35,481.07	-1,899.20	-46,518.93	43.3%
TOTAL UNDEFINED			-424,100	-424,100	-284,848.08	-63,418.10	-139,251.92	67.2%
TOTAL DRETAC-5%-TREASURER			-424,100	-424,100	-284,848.08	-63,418.10	-139,251.92	67.2%
TOTAL REVENUES			-424,100	-424,100	-284,848.08	-63,418.10	-139,251.92	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2017	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TREAS PREPAY INTEREST							
000 UNDEFINED							
10 INTEREST							
20170010 510001 INTEREST INCOME	0	0	-8.67	-1.35	8.67	100.0%	
2018/08/000630 08/13/2018 CRP	-1.35	REF 426021	BANK 21	TREAS PREPAY INTEREST			
TOTAL INTEREST	0	0	-8.67	-1.35	8.67	100.0%	
TOTAL UNDEFINED	0	0	-8.67	-1.35	8.67	100.0%	
TOTAL TREAS PREPAY INTEREST	0	0	-8.67	-1.35	8.67	100.0%	
TOTAL REVENUES	0	0	-8.67	-1.35	8.67		



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
00180202 520001	REAL ESTATE TAX	-4,937,218	-4,937,218	-4,939,122.34	-2,119,188.29	1,904.34	100.0%
2018/08/000526	08/10/2018 GEN	-1,906,152.00	REF		3RD ADV 2ND HALF 17PAY18		
2018/08/000951	08/20/2018 GEN	-213,036.29	REF		2ND HALF SETTLEMENT 17P18		
00180202 520002	PERSONAL PROP TAX	-391,698	-391,698	-211,266.13	.00	-180,431.87	53.9%*
00180202 520003	MOBILE HOME TAX	-9,310	-9,310	-7,408.83	-2,392.41	-1,901.17	79.6%*
2018/08/000077	08/02/2018 GEN	-2,392.41	REF		2ND HALF MOHO SETTLEMENT DIST		
TOTAL PROPERTY TAXES		-5,338,226	-5,338,226	-5,157,797.30	-2,121,580.70	-180,428.70	96.6%
04 CHARGES FOR SERVICES							
00180204 543554	SERVICE-TUITION	-158,109	-158,109	-115,495.22	-1,492.25	-42,613.78	73.0%*
2018/08/000737	08/15/2018 CRP	-1,492.25	REF 426118	SHAWNEE SCHOOLS	ONE ON ONE AIDE		
00180204 543703	SALES-CAFETERIA	-23,280	-23,280	-12,793.00	-785.65	-10,487.00	55.0%*
2018/08/001194	08/24/2018 CRP	-178.80	REF 428168	D HEINTZ ETAL	CAFETERIA		
2018/08/001194	08/24/2018 CRP	-80.40	REF 428849	MARIMOR SCHOOL	CAFETERIA		
2018/08/001250	08/27/2018 CRP	-88.55	REF 429131	MARIMOR SCHOOL	CAFETERIA		
2018/08/001341	08/28/2018 CRP	-92.80	REF 429347	D WILLIAMS ETAL	CAFETERIA		
2018/08/001434	08/29/2018 CRP	-109.50	REF 429918	MARIMOR SCHOOL	CAFETERIA		
2018/08/001496	08/30/2018 CRP	-126.55	REF 430166	MARIMOR SCHOOL	CAFETERIA		
2018/08/001535	08/31/2018 CRP	-1.00	REF 430264	MARIMOR SCHOOL	ADULT BREAKFAST FROM 8/29		
2018/08/001535	08/31/2018 CRP	-108.05	REF 430482	MARIMOR SCHOOL	CAFETERIA		
00180204 543891	OTHER ENROLLE FEES	0	0	-395.17	.00	395.17	100.0%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES		-181,389	-181,389	-128,683.39	-2,277.90	-52,705.61	70.9%
08 INTERGOVERNMENTAL							
00180108	580001 HOMESTEAD/ROLLBACK	-573,405	-573,405	-284,576.75	.00	-288,828.25	49.6%*
00180108	580314 DODD GRANTS/OTHER	-54,660	-54,660	-34,890.00	-5,950.00	-19,770.00	63.8%*
2018/08/001078	08/22/2018 CRP	-2,930.00	REF 427756	DODD		HEARING GRANT JUNE 2018	
2018/08/001535	08/31/2018 CRP	-3,020.00	REF 430223	DODD		HEARING GRANT JULY	
00180208	580311 DODD HOUSING ACQUI	-300,000	-300,000	-67,500.00	.00	-232,500.00	22.5%*
00180208	580319 SPEC ED UNITS-SCHO	-600,000	-600,000	-354,876.09	-46,243.43	-245,123.91	59.1%*
2018/08/000630	08/13/2018 CRP	-23,926.25	REF 425988	AUDITOR OF STATE		DOE SCHOOL AGE	
2018/08/001250	08/27/2018 CRP	-22,317.18	REF 429127	AUDITOR OF STATE		DOE SCHOOL AGE	
00180208	580321 HMG GRANTS/OTHER O	0	0	-1,185.15	.00	1,185.15	100.0%
00180208	580322 FED'L SCHOOL BREAK	-5,000	-5,000	-3,523.04	.00	-1,476.96	70.5%*
00180208	580323 FED'L SCHOOL LUNCH	-7,000	-7,000	-6,091.50	.00	-908.50	87.0%*
00180208	580324 OTHER - MRDD	-350,000	-350,000	-300,340.91	-103,885.76	-49,659.09	85.8%*
2018/08/001078	08/22/2018 CRP	-103,885.76	REF 427755	AUDITOR OF STATE		MAC JAN MAR 2018 CLAIM	
00180208	580325 OTHER - DOE	-1,000	-1,000	-1,000.00	.00	.00	100.0%
00180208	580611 OPERATING SUBSIDY-	-369,695	-369,695	-296,621.03	.00	-73,073.97	80.2%*
00180208	580612 PART C-LOCAL FEDER	-276,846	-276,846	-125,435.69	-7,199.01	-151,410.31	45.3%*
2018/08/000665	08/14/2018 CRP	-7,199.01	REF 426060	ALLEN CO FCFC		REIMB CHILD FIND OUTREACH	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00180208	580622 TITLE XIX - MEDICA	-1,348,472	-1,348,472	-537,226.08	-83,357.42	-811,245.92	39.8%*	
2018/08/000886	08/17/2018 CRP	-83,357.42	REF 426626	AUDITOR OF STATE	MEDICAID			
00180208	580623 TITLE XX	-67,169	-67,169	-50,135.00	-18,316.00	-17,034.00	74.6%*	
2018/08/000945	08/20/2018 CRP	-18,316.00	REF 427033	AUDITOR OF STATE	TITLE XX			
TOTAL INTERGOVERNMENTAL		-3,953,247	-3,953,247	-2,063,401.24	-264,951.62	-1,889,845.76	52.2%	
11 OTHER REVENUE								
00180211	511699 OTHER RECEIPTS	-158,837	-158,837	-102,299.35	-8,663.19	-56,537.65	64.4%*	
2018/08/000287	08/07/2018 CRP	-13.19	REF 424625	MARIMOR INDUSTRIES	LONG DISTANCE CALLS			
2018/08/000665	08/14/2018 CRP	-6,000.00	REF 426055	ALLEN CO COMMISSIONE	MOA W/MII			
2018/08/000665	08/14/2018 CRP	-2,650.00	REF 426058	MARIMOR INDUSTRIES	EQUIP SERVER IT ASSIT			
TOTAL OTHER REVENUE		-158,837	-158,837	-102,299.35	-8,663.19	-56,537.65	64.4%	
80 OTHER FINANCING SOURCES								
00180480	580010 PERS/CARRY OVER ST	-59,800	-59,800	-34,138.66	-3,597.52	-25,661.34	57.1%*	
2018/08/000665	08/14/2018 CRP	-1,782.08	REF 426054	MARIMOR INDUSTRIES	PERS W/H MII TRANSITION			
2018/08/001250	08/27/2018 CRP	-1,815.44	REF 429076	MARIMOR INDUSTRIES	PERS W/H TRANSITION STAFF			
00180480	580707 P/R TRANSFER OPTIO	-23,700	-23,700	-14,702.77	-1,756.86	-8,997.23	62.0%*	
2018/08/000168	08/08/2018 PRJ	-888.28	REF 080818		WARRANT=080818	RUN=1 BIWEEKLY		
2018/08/000917	08/22/2018 PRJ	-868.58	REF 082218		WARRANT=082218	RUN=1 BIWEEKLY		
00180480	580711 P/R TRANSFER OPTIO	-6,400	-6,400	-4,147.06	-460.95	-2,252.94	64.8%*	
2018/08/000168	08/08/2018 PRJ	-230.40	REF 080818		WARRANT=080818	RUN=1 BIWEEKLY		
2018/08/000917	08/22/2018 PRJ	-230.55	REF 082218		WARRANT=082218	RUN=1 BIWEEKLY		
00180480	580712 P/R TRANS - HSA HO	-211,079	-211,079	-132,712.72	-15,091.94	-78,366.28	62.9%*	
2018/08/000168	08/08/2018 PRJ	-7,750.60	REF 080818		WARRANT=080818	RUN=1 BIWEEKLY		
2018/08/000917	08/22/2018 PRJ	-7,120.02	REF 082218		WARRANT=082218	RUN=1 BIWEEKLY		
2018/08/000917	08/22/2018 PRJ	110.66	REF 082218		WARRANT=082218	RUN=1 BIWEEKLY		
2018/08/001109	08/23/2018 CRP	-331.98	REF 427921	STEPHENIE FUERSTENAU	EMP SHARE HEALTH INS			



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>00180480</u>	<u>580888</u>	<u>REFUNDS</u>	-296,022	-296,022	-469,639.97	-190.51	173,617.97 158.7%
<u>2018/08/000031</u>	08/01/2018	CRP	-12.36	REF 424309	AUGLAIZE CO BD OF DD	REIMB MIDD BREAKFAST	
<u>2018/08/000536</u>	08/10/2018	CRP	-20.00	REF 425911	ADMIN BUILDING	POSTAGE/COPIES	
<u>2018/08/000997</u>	08/21/2018	CRP	-76.00	REF 427448	TIM RICHARDS	REIMB SCRAP METAL	
<u>2018/08/001078</u>	08/22/2018	CRP	-24.72	REF 427757	HARDIN CO BOARD OF D	MIDD NETWORKING BREAKFAST	
<u>2018/08/001109</u>	08/23/2018	CRP	-10.00	REF 427790	HEATHER BASSITT	POSTAGE	
<u>2018/08/001109</u>	08/23/2018	CRP	-12.00	REF 427792	LISA KIRK	COPIES	
<u>2018/08/001194</u>	08/24/2018	CRP	-6.05	REF 428591	DELANEY LAMB	COPIES OF CASE NOTES	
<u>2018/08/001535</u>	08/31/2018	CRP	-12.36	REF 430180	PUTNAM CO BD OF DD	MIDD NETWORKING BREAKFAST	
<u>2018/08/001535</u>	08/31/2018	CRP	-17.00	REF 430483	ANNETTE MILLER	PERSONAL COPIES	
<u>2018/08/001535</u>	08/31/2018	CRP	-.02	REF 430484	LISA KIRK	PERSONAL CALL	
<u>00180480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	-50,000	-50,000	-62,505.98	-7,399.27	12,505.98 125.0%
<u>2018/08/000031</u>	08/01/2018	CRP	-90.46	REF 424308	ALLEN CO CSB	1/2 EXPENSE JORDAN C	
<u>2018/08/000031</u>	08/01/2018	CRP	-35.00	REF 424310	S BURNETT	BCI&I	
<u>2018/08/000452</u>	08/09/2018	CRP	-4,085.42	REF 425427	CHRIS SHEPHERD	COST OVER ALLOWED SU LIV	
<u>2018/08/000665</u>	08/14/2018	CRP	-281.86	REF 426061	ALLEN CO FCFC	INTERSYSTEMS	
<u>2018/08/000737</u>	08/15/2018	CRP	-180.00	REF 426117	I H S	BCI&I	
<u>2018/08/000737</u>	08/15/2018	CRP	-1,158.69	REF 426119	ALLEN CO CHILDREN SE	1/2 LOCAL MATCH NH	
<u>2018/08/000799</u>	08/16/2018	CRP	-43.20	REF 426173	EI SERV COORDINATION	REIMB STAFF CAR USE	
<u>2018/08/000945</u>	08/20/2018	CRP	-708.95	REF 427034	PUTNAM CO BD OF DD	ADM ASST & BEH SUPP JULY	
<u>2018/08/000945</u>	08/20/2018	CRP	-300.00	REF 427429	TRACY COX	JORDAN COX JULY RENT	
<u>2018/08/001078</u>	08/22/2018	CRP	-60.00	REF 427758	OTTAWA VALLEY	BCI&I	
<u>2018/08/001341</u>	08/28/2018	CRP	-30.00	REF 429314	VANCREST OF ADA	BCI&I	
<u>2018/08/001434</u>	08/29/2018	CRP	-70.00	REF 429670	AARON CROSS	BCI&I	
<u>2018/08/001434</u>	08/29/2018	CRP	-55.69	REF 429883	ALLEN COUNTY CSB	HALF EXPENSES J COX	
<u>2018/08/001434</u>	08/29/2018	CRP	-150.00	REF 429916	EI SERVICE COORDINAT	EI ASSIST EVAL	
<u>2018/08/001535</u>	08/31/2018	CRP	-150.00	REF 430181	EI SC	EI ASSIST EVALS	
	TOTAL OTHER FINANCING SOURCES		-647,001	-647,001	-717,847.16	-28,497.05	70,846.16 110.9%
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%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
92 ADVANCES IN							
00180492	590902	ADVANCE IN	-9,586	-9,586	.00	.00	-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	-8,173,780.10	-2,425,970.46	-2,118,314.90	79.4%
TOTAL ALLEN COUNTY BOARD OF DD		-10,292,095	-10,292,095	-8,173,780.10	-2,425,970.46	-2,118,314.90	79.4%
TOTAL REVENUES		-10,292,095	-10,292,095	-8,173,780.10	-2,425,970.46	-2,118,314.90	



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
00190002	520001	REAL ESTATE TAX	-1,955,381	-1,955,381	-2,027,972.17	-867,837.09	72,591.17 103.7%
2018/08/000526	08/10/2018	GEN	-780,639.00	REF		3RD ADV 2ND HALF 17PAY18	
2018/08/000951	08/20/2018	GEN	-87,198.09	REF		2ND HALF SETTLEMENT 17P18	
00190002	520002	PERSONAL PROP TAX	-475,000	-475,000	-197,192.47	.00	-277,807.53 41.5%*
00190002	520003	MOBILE HOME TAX	-5,000	-5,000	-3,172.09	-1,025.63	-1,827.91 63.4%*
2018/08/000077	08/02/2018	GEN	-1,025.63	REF		2ND HALF MOHO SETTLEMENT DIST	
TOTAL PROPERTY TAXES			-2,435,381	-2,435,381	-2,228,336.73	-868,862.72	-207,044.27 91.5%
04 CHARGES FOR SERVICES							
00190004	542550	BOARD & CARE-PRIVA	-8,500	-8,500	-6,765.35	-157.19	-1,734.65 79.6%*
2018/08/000213	08/06/2018	CRP	-6.80	REF 424583	ALLEN CO CSEA	7005708966	
2018/08/000630	08/13/2018	CRP	-13.97	REF 425985	ALLEN CO CSEA	700831958	
2018/08/000630	08/13/2018	CRP	-32.84	REF 425985	ALLEN CO CSEA	7046941964	
2018/08/000630	08/13/2018	CRP	-15.00	REF 425985	ALLEN CO CSEA	7006312586	
2018/08/000630	08/13/2018	CRP	-5.00	REF 425985	ALLEN CO CSEA	7069559289	
2018/08/000630	08/13/2018	CRP	-10.00	REF 425985	ALLEN CO CSEA	BMC	
2018/08/000737	08/15/2018	CRP	-15.26	REF 426136	ALLEN CO CSEA	CHILD SUPPORT	
2018/08/000737	08/15/2018	CRP	-.38	REF 426137	MERCER CO CSEA	CHILD SUPPORT	
2018/08/000737	08/15/2018	CRP	-25.00	REF 426138	ALLEN CO CSEA	CHILD SUPPORT	
2018/08/001109	08/23/2018	CRP	-1.00	REF 428347	ALLEN CO CSEA	7073282266	
2018/08/001109	08/23/2018	CRP	-1.42	REF 428347	ALLEN CO CSEA	7094855744	
2018/08/001109	08/23/2018	CRP	-15.26	REF 428347	ALLEN CO CSEA	700831958	
2018/08/001496	08/30/2018	CRP	-15.26	REF 430183	ALLEN CO CSEA	700831958	
00190004	542552	BOARD & CARE-SOCIA	-35,000	-35,000	-34,934.37	-2,990.00	-65.63 99.8%*
2018/08/000213	08/06/2018	CRP	-500.00	REF 424582	US TREASURY	8080443	
2018/08/000213	08/06/2018	CRP	-750.00	REF 424582	US TREASURY	10230480	
2018/08/000630	08/13/2018	CRP	-600.00	REF 425984	US TREASURY	9988574	
2018/08/000630	08/13/2018	CRP	-331.00	REF 425984	US TREASURY	4321426	
2018/08/000630	08/13/2018	CRP	-541.00	REF 425984	US TREASURY	4866053	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
00190004	542552 BOARD & CARE-SOCIA							
	2018/08/000886 08/17/2018 CRP	-268.00	REF 426591	US TREASURY		SS 072018 2295391		
00190004	543590 CONTRACTS-SERVICES	-94,500	-94,500	-46,796.78	.00	-47,703.22	49.5%*	
TOTAL CHARGES FOR SERVICES		-138,000	-138,000	-88,496.50	-3,147.19	-49,503.50	64.1%	
08 INTERGOVERNMENTAL								
00190008	580362 FAMILY REUNIFICATI	-62,160	-62,160	-35,580.46	-10,994.39	-26,579.54	57.2%*	
	2018/08/000737 08/15/2018 CRP	-8,245.79	REF 426133	ODJFS		ESAA REUNIFICATION		
	2018/08/000737 08/15/2018 CRP	-2,748.60	REF 426133	ODJFS		ESSA STATE MATCH REUNIFICATION		
00190008	580363 TITLE IV-B ALLOCAT	-135,000	-135,000	-133,145.25	-173.96	-1,854.75	98.6%*	
	2018/08/000737 08/15/2018 CRP	-173.96	REF 426133	ODJFS		IVB ADMIN		
00190008	580364 CHAFFEE FEDERAL AL	-44,500	-44,500	-51,886.21	-26,841.56	7,386.21	116.6%	
	2018/08/000737 08/15/2018 CRP	-3,327.08	REF 426133	ODJFS		CHAFFEE STATE MATCH		
	2018/08/000737 08/15/2018 CRP	-12,518.47	REF 426133	ODJFS		FEDERAL CHAFFE		
	2018/08/000737 08/15/2018 CRP	-10,996.01	REF 426133	ODJFS		TANF IL		
00190008	580365 FAMILY PRESERVATIO	-85,840	-85,840	-39,649.19	-3,060.42	-46,190.81	46.2%*	
	2018/08/000737 08/15/2018 CRP	-2,295.31	REF 426133	ODJFS		ESAA PRESERVATION		
	2018/08/000737 08/15/2018 CRP	-765.11	REF 426133	ODJFS		ESSA STATE MATCH PRESERVATION		
00190008	580366 BOARD & CARE-TITLE	-457,500	-457,500	-145,859.74	-22,774.89	-311,640.26	31.9%*	
	2018/08/000737 08/15/2018 CRP	-22,774.89	REF 426134	ODJFS		FC		
00190008	580367 BOARD & CARE-TITLE	-492,000	-492,000	-259,431.76	-37,806.08	-232,568.24	52.7%*	
	2018/08/000737 08/15/2018 CRP	-37,806.08	REF 426134	ODJFS		RES/NETWORK		
00190008	580368 BOARD & CARE-TITLE	-1,400,000	-1,400,000	-214,599.77	.00	-1,185,400.23	15.3%*	



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 08/31/2018

FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00190008 580369</u>	<u>MISCELLANEOUS-TITL</u>	-15,000	-15,000	-8,030.60	-5,207.40	-6,969.40	53.5%*
<u>2018/08/000630</u>	08/13/2018 CRP	-5,207.40	REF 425986	ODJFS	NON RECURRING		
<u>00190008 580605</u>	<u>MEDICAID-ADM</u>	-35,000	-35,000	-15,846.09	-2,935.58	-19,153.91	45.3%*
<u>2018/08/000737</u>	08/15/2018 CRP	-2,935.58	REF 426133	ODJFS	MEDICAID		
<u>00190008 580620</u>	<u>TANF CONTRACT</u>	-600,000	-600,000	-397,692.76	.00	-202,307.24	66.3%*
<u>00190008 580701</u>	<u>SCPA ALLOCATION</u>	-645,363	-645,363	-756,749.07	.00	111,386.07	117.3%
<u>00190008 580703</u>	<u>PASSS SUBSIDY</u>	-40,000	-40,000	-8,009.06	-6,400.00	-31,990.94	20.0%*
<u>2018/08/000630</u>	08/13/2018 CRP	-6,400.00	REF 425986	ODJFS	PASSS		
TOTAL INTERGOVERNMENTAL		-4,012,363	-4,012,363	-2,066,479.96	-116,194.28	-1,945,883.04	51.5%
80 OTHER FINANCING SOURCES							
<u>00190080 546013</u>	<u>REIMBURSEMENTS-STA</u>	-35,000	-35,000	-40,563.73	-1,740.00	5,563.73	115.9%
<u>2018/08/000737</u>	08/15/2018 CRP	-1,740.00	REF 426135	ODJFS	FP TRAINING		
<u>00190080 580888</u>	<u>REFUNDS</u>	-150,000	-150,000	-99,056.43	-126.43	-50,943.57	66.0%*
<u>2018/08/000886</u>	08/17/2018 CRP	-5.09	REF 426593	SFLORY	REIMB IL GRADUATION		
<u>2018/08/000886</u>	08/17/2018 CRP	-4.34	REF 426596	SFENTON	REIMB GAS CARD EXP		
<u>2018/08/001109</u>	08/23/2018 CRP	-12.00	REF 428348	CSB EMPLOYEE	REIMB SHIRT		
<u>2018/08/001496</u>	08/30/2018 CRP	-105.00	REF 430182	TADKINS	JURY DUTY REIMB		
<u>00190080 580999</u>	<u>SUNDRY REVENUE</u>	-88,000	-88,000	-83,039.66	-30,539.66	-4,960.34	94.4%*
<u>2018/08/000031</u>	08/01/2018 CRP	-7,016.98	REF 424325	KINNECT	REIMB 30DAY TO FAMILY		
<u>2018/08/000213</u>	08/06/2018 CRP	-23,522.68	REF 424581	ALLEN CO DJFS	APS		
TOTAL OTHER FINANCING SOURCES		-273,000	-273,000	-222,659.82	-32,406.09	-50,340.18	81.6%
TOTAL UNDEFINED		-6,858,744	-6,858,744	-4,605,973.01	-1,020,610.28	-2,252,770.99	67.2%



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8				
ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHILDREN SERVICES	-6,858,744	-6,858,744	-4,605,973.01	-1,020,610.28	-2,252,770.99	67.2%
TOTAL REVENUES	-6,858,744	-6,858,744	-4,605,973.01	-1,020,610.28	-2,252,770.99	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2021	TAX CERTIFICATE ADMIN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20210204	540300 FEES	-6,000	-6,000	.00	.00	-6,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL UNDEFINED		-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL TAX CERTIFICATE ADMIN		-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL REVENUES		-6,000	-6,000	.00	.00	-6,000.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20250208	580101 LOCAL GOVERNMENT	0	-182,000	-156,918.56	-14,792.87		-25,081.44	86.2%*
2018/08/000161	08/03/2018 CRP	-343.25	REF 424532	JUVENILE COURT		DISPOSITION OF FINES		
2018/08/000213	08/06/2018 CRP	-14,449.62	REF 424610	LIMA MUNICIPAL COURT		LIMA MUNI CRT FINES&COSTS		
TOTAL INTERGOVERNMENTAL		0	-182,000	-156,918.56	-14,792.87		-25,081.44	86.2%
11 OTHER REVENUE								
20250211	511699 OTHER RECEIPTS	-182,000	0	.00	.00		.00	.0%
2018/08/000945	08/20/2018 CRP	-18,775.42	REF 427588	CUSTOMER		LEXISNEXIS REFUND		
2018/08/000949	08/20/2018 GEN	18,775.42	REF			REFUND SB REDUCTION TO EXP		
TOTAL OTHER REVENUE		-182,000	0	.00	.00		.00	.0%
TOTAL UNDEFINED		-182,000	-182,000	-156,918.56	-14,792.87		-25,081.44	86.2%
TOTAL LAW LIBRARY RESOURCE FUND		-182,000	-182,000	-156,918.56	-14,792.87		-25,081.44	86.2%
TOTAL REVENUES		-182,000	-182,000	-156,918.56	-14,792.87		-25,081.44	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2040	DOD COMMUNITY ASSISTANCE						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
20400308	580211 GRANTS - FEDERAL	-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%
<hr/>							
11 OTHER REVENUE							
<hr/>							
20400411	511699 OTHER RECEIPTS	0	0	-699.88	-699.88	699.88	100.0%
2018/08/001535	08/31/2018 CRP	-699.88	REF 430263	AUDITOR	CYNTHIA LEIS OVERPAYMENT		
TOTAL OTHER REVENUE		0	0	-699.88	-699.88	699.88	100.0%
TOTAL UNDEFINED		-37,566	-37,566	-71,982.88	-699.88	34,416.48	191.6%
TOTAL DOD COMMUNITY ASSISTANCE		-37,566	-37,566	-71,982.88	-699.88	34,416.48	191.6%
TOTAL REVENUES		-37,566	-37,566	-71,982.88	-699.88	34,416.48	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2050 CEBCO WELLNESS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
15 GRANT							
20500215 580300 GRANT REVENUE	-15,448	-15,448	-11,861.07	.00	-3,586.93	76.8%*	
TOTAL GRANT	-15,448	-15,448	-11,861.07	.00	-3,586.93	76.8%	
TOTAL UNDEFINED	-15,448	-15,448	-11,861.07	.00	-3,586.93	76.8%	
TOTAL CEBCO WELLNESS GRANT	-15,448	-15,448	-11,861.07	.00	-3,586.93	76.8%	
TOTAL REVENUES	-15,448	-15,448	-11,861.07	.00	-3,586.93		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:	WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20660108 580700	WIA STATE REVENUE	-1,382,500	-1,382,500	-369,050.71	-72,547.45		-1,013,449.29	26.7%*
2018/08/000945	08/20/2018 CRP	-72,547.45	REF 427572	WIA STATE REVENUE		WIA STATE REVENUE		
TOTAL INTERGOVERNMENTAL		-1,382,500	-1,382,500	-369,050.71	-72,547.45		-1,013,449.29	26.7%
80 OTHER FINANCING SOURCES								
20660480 580507	OUTSTANDING WARREN	-20,000	-20,000	.00	.00		-20,000.00	.0%*
20660480 580700	WIA REVENUE	-45,000	-45,000	-61,706.42	.00		16,706.42	137.1%
20660480 580705	PROGRAM REFUNDS	-2,500	-2,500	-1,328.90	.00		-1,171.10	53.2%*
TOTAL OTHER FINANCING SOURCES		-67,500	-67,500	-63,035.32	.00		-4,464.68	93.4%
TOTAL UNDEFINED		-1,450,000	-1,450,000	-432,086.03	-72,547.45		-1,017,913.97	29.8%
TOTAL WIA		-1,450,000	-1,450,000	-432,086.03	-72,547.45		-1,017,913.97	29.8%
TOTAL REVENUES		-1,450,000	-1,450,000	-432,086.03	-72,547.45		-1,017,913.97	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2075	FAMILY RESOURCES SUP. SERVICES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20750108	580300 GRANT REVENUE	-53,595	-53,595	-40,196.34	.00		-13,398.66	75.0%*
TOTAL INTERGOVERNMENTAL		-53,595	-53,595	-40,196.34	.00		-13,398.66	75.0%
11 OTHER REVENUE								
20750411	511699 OTHER RECEIPTS	-200	-200	.00	.00		-200.00	.0%*
TOTAL OTHER REVENUE		-200	-200	.00	.00		-200.00	.0%
80 OTHER FINANCING SOURCES								
20750480	580100 REIMBURSEMENT	-500	-500	-255.95	.00		-244.05	51.2%*
TOTAL OTHER FINANCING SOURCES		-500	-500	-255.95	.00		-244.05	51.2%
92 ADVANCES IN								
20750492	590902 ADVANCE IN	-20,000	-20,000	.00	.00		-20,000.00	.0%*
TOTAL ADVANCES IN		-20,000	-20,000	.00	.00		-20,000.00	.0%
TOTAL UNDEFINED		-74,295	-74,295	-40,452.29	.00		-33,842.71	54.4%



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2075	FAMILY RESOURCES SUP. SERVICES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL FAMILY RESOURCES SUP. SERVI	-74,295	-74,295	-40,452.29	.00		-33,842.71	54.4%
	TOTAL REVENUES	-74,295	-74,295	-40,452.29	.00		-33,842.71	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 08/31/2018

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FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8							
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									
20910204	540399 FEES - SUNDRY	-3,000	-3,000	.00	.00		-3,000.00	.0%*	
TOTAL CHARGES FOR SERVICES		-3,000	-3,000	.00	.00		-3,000.00	.0%	
08 INTERGOVERNMENTAL									
20910308	580262 EMPG 18	-80,000	-80,000	-51,586.60	-15,055.36		-28,413.40	64.5%*	
2018/08/000161	08/03/2018 CRP	-15,055.36	REF 424554	CUSTOMER		EMA FEDERAL REVENUE			
20910308	580288 LEPC 18	-20,000	-20,000	-20,000.00	.00		.00	100.0%	
TOTAL INTERGOVERNMENTAL		-100,000	-100,000	-71,586.60	-15,055.36		-28,413.40	71.6%	
80 OTHER FINANCING SOURCES									
20910480	580999 SUNDRY REVENUE	0	0	-3,228.59	-936.00		3,228.59	100.0%	
2018/08/001341	08/28/2018 CRP	-436.00	REF 429669	CUSTOMER		Cal Gas Perry Township			
2018/08/001535	08/31/2018 CRP	-500.00	REF 430540	CUSTOMER		ACRBS Donation			
TOTAL OTHER FINANCING SOURCES		0	0	-3,228.59	-936.00		3,228.59	100.0%	
91 TRANSFERS IN									
20910491	590901 TRANSFER IN	-80,824	-80,824	-80,823.09	.00		-.90	100.0%*	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
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	-155,638.28	-15,991.36	-28,185.71	84.7%	
	TOTAL ALLEN CO EMERGENCY MGT AGEN	-183,824	-183,824	-155,638.28	-15,991.36	-28,185.71	84.7%	
	TOTAL REVENUES	-183,824	-183,824	-155,638.28	-15,991.36	-28,185.71		



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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000 UNDEFINED

04 CHARGES FOR SERVICES

20930204	540110	MOBILE HOME - GIS	0	0	-1,702.89	-338.62	1,702.89	100.0%
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2018/08/000031	08/01/2018	CRP	-7.00	REF 424400	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/08/000085	08/02/2018	CRP	-7.87	REF 424457	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/08/000287	08/07/2018	CRP	-3.50	REF 424699	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/08/000536	08/10/2018	CRP	-1.75	REF 425958	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/08/000630	08/13/2018	CRP	-31.50	REF 426044	ALLECOAUDITOR	MOBILE HOME CONVEYANCE FEES
2018/08/000665	08/14/2018	CRP	-4.90	REF 426114	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/08/000737	08/15/2018	CRP	-3.50	REF 426174	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/08/000945	08/20/2018	CRP	-17.85	REF 427575	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/08/001194	08/24/2018	CRP	-154.00	REF 429075	allen county auditor	MOBILE HOME CONVEYANCE FEES
2018/08/001250	08/27/2018	CRP	-13.30	REF 429310	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/08/001341	08/28/2018	CRP	-1.75	REF 429408	allen co auditor	MOBILE HOME CONVEYANCE FEES
2018/08/001496	08/30/2018	CRP	-88.20	REF 430221	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/08/001535	08/31/2018	CRP	-3.50	REF 430539	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES

20930204	540204	1.75 GIS FUND (TAX)	-200,000	-360,000	-461,027.05	-51,433.84	101,027.05	128.1%
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2018/08/000031	08/01/2018	CRP	-3,811.67	REF 424399	ALLEN CO AUDITOR	REAL ESTATE
2018/08/000085	08/02/2018	CRP	-683.02	REF 424458	ALLEN CO AUDITOR	REAL ESTATE
2018/08/000161	08/03/2018	CRP	-830.20	REF 424564	ALLEN CO AUDITOR	REAL ESTATE
2018/08/000213	08/06/2018	CRP	-2,448.42	REF 424599	ALLEN CO AUDITOR	REAL ESTATE
2018/08/000287	08/07/2018	CRP	-2,552.90	REF 424701	ALLEN CO AUDITOR	REAL ESTATE
2018/08/000314	08/08/2018	CRP	-678.82	REF 425401	ALLEN CO AUDITOR	REAL ESTATE
2018/08/000452	08/09/2018	CRP	-1,291.50	REF 425888	ALLEN CO AUDITOR	REAL ESTATE
2018/08/000536	08/10/2018	CRP	-1,170.22	REF 425953	allen co auditor	REAL ESTATE
2018/08/000630	08/13/2018	CRP	-4,846.10	REF 426045	ALLECOAUDITOR	REAL ESTATE
2018/08/000665	08/14/2018	CRP	-829.85	REF 426111	allen co auditor	REAL ESTATE
2018/08/000737	08/15/2018	CRP	-2,503.20	REF 426172	allen co auditor	REAL ESTATE
2018/08/000799	08/16/2018	CRP	-1,435.87	REF 426550	ALLEN CO AUDITOR	REAL ESTATE
2018/08/000886	08/17/2018	CRP	-1,370.77	REF 427032	ALLEN CO AUDITOR	REAL ESTATE
2018/08/000945	08/20/2018	CRP	-781.37	REF 427573	ALLEN CO AUDITOR	REAL ESTATE
2018/08/000997	08/21/2018	CRP	-12,619.25	REF 427674	allen county auditor	REAL ESTATE
2018/08/001078	08/22/2018	CRP	-1,135.05	REF 427779	ALLEN CO AUDITOR	REAL ESTATE
2018/08/001109	08/23/2018	CRP	-724.50	REF 428589	allen county auditor	REAL ESTATE
2018/08/001194	08/24/2018	CRP	-812.87	REF 429065	allen county auditor	REAL ESTATE
2018/08/001250	08/27/2018	CRP	-3,186.92	REF 429301	allen county auditor	REAL ESTATE
2018/08/001341	08/28/2018	CRP	-1,243.90	REF 429404	ALLEN CO AUDITOR	REAL ESTATE
2018/08/001434	08/29/2018	CRP	-2,660.17	REF 429945	allen co auditor	REAL ESTATE
2018/08/001496	08/30/2018	CRP	-1,128.75	REF 430220	allen co auditor	REAL ESTATE
2018/08/001535	08/31/2018	CRP	-2,688.52	REF 430538	allen co auditor	REAL ESTATE



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
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	-462,729.94	-51,772.46	102,729.94	128.5%
	TOTAL UNDEFINED	-200,000	-360,000	-462,729.94	-51,772.46	102,729.94	128.5%
	TOTAL GIS GENERAL FUND	-200,000	-360,000	-462,729.94	-51,772.46	102,729.94	128.5%
	TOTAL REVENUES	-200,000	-360,000	-462,729.94	-51,772.46	102,729.94	



FOR 2018 08				JOURNAL DETAIL 2018 8 TO 2018 8				
ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20950108	580210	GRANT - STATE	-6,250	-6,250	.00	.00	-6,250.00 .0%*	
TOTAL INTERGOVERNMENTAL			-6,250	-6,250	.00	.00	-6,250.00 .0%	
TOTAL UNDEFINED			-6,250	-6,250	.00	.00	-6,250.00 .0%	
TOTAL DRUG COURT SPEC DOCK PAYROL			-6,250	-6,250	.00	.00	-6,250.00 .0%	
TOTAL REVENUES			-6,250	-6,250	.00	.00	-6,250.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2096	WIRELESS SURCHARGE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
20960204	540300 FEES	-235,000	-235,000	.00	.00		-235,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-235,000	-235,000	.00	.00		-235,000.00	.0%
08 INTERGOVERNMENTAL								
20960108	580210 GRANT - STATE	0	0	-168,550.07	-37,154.09		168,550.07	100.0%
2018/08/000161	08/03/2018 CRP	-2,904.43	REF 424555	CUSTOMER		E911 Wireless		
2018/08/001535	08/31/2018 CRP	-34,249.66	REF 430541	CUSTOMER		E911 Wireless Surcharge		
TOTAL INTERGOVERNMENTAL		0	0	-168,550.07	-37,154.09		168,550.07	100.0%
TOTAL UNDEFINED		-235,000	-235,000	-168,550.07	-37,154.09		-66,449.93	71.7%
TOTAL WIRELESS SURCHARGE		-235,000	-235,000	-168,550.07	-37,154.09		-66,449.93	71.7%
TOTAL REVENUES		-235,000	-235,000	-168,550.07	-37,154.09		-66,449.93	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
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							
20990204	546000	TRANSFER IN-DITCH	0	-968,000	-378,675.00	.00	-589,325.00 39.1%*
20990204	546009	REIMB-DITCH	-968,000	0	.00	.00	.00 .0%
TOTAL CHARGES FOR SERVICES		-968,000	-968,000	-378,675.00	.00	-589,325.00	39.1%
80 OTHER FINANCING SOURCES							
20990280	583001	SALE OF CAPITAL AS	0	0	-3,293.51	.00	3,293.51 100.0%
20990480	580999	SUNDRY REVENUE	0	0	-955.52	.00	955.52 100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-4,249.03	.00	4,249.03	100.0%
TOTAL UNDEFINED		-968,000	-968,000	-382,924.03	.00	-585,075.97	39.6%
TOTAL ROTARY/DITCH MAINT		-968,000	-968,000	-382,924.03	.00	-585,075.97	39.6%
TOTAL REVENUES		-968,000	-968,000	-382,924.03	.00	-585,075.97	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8							
ACCOUNTS FOR:	BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
21000207	570001	SPECIAL ASSESSMENT		-2,696	-2,696	-631.76	-223.32	-2,064.25	23.4%*
2018/08/000953	08/20/2018	GEN	-101.50 REF						
2018/08/001434	08/29/2018	CRP	-121.82 REF	429967	AUDITOR'S OFFICE AUG			SPA 2ND HALF SETTLEMENT 17P18 BOYER DITCH ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS		-2,696	-2,696	-631.76	-223.32	-2,064.25	23.4%		
TOTAL UNDEFINED		-2,696	-2,696	-631.76	-223.32	-2,064.25	23.4%		
TOTAL BOYER GROUP 1100		-2,696	-2,696	-631.76	-223.32	-2,064.25	23.4%		
TOTAL REVENUES		-2,696	-2,696	-631.76	-223.32	-2,064.25			



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2105	PERRY MITCHELL						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21050207	570001 SPECIAL ASSESSMENT	-2,676	-2,676	-1,897.36	-508.41	-778.80	70.9%*
2018/08/000953	08/20/2018 GEN	-508.41	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-2,676	-2,676	-1,897.36	-508.41	-778.80	70.9%
TOTAL UNDEFINED		-2,676	-2,676	-1,897.36	-508.41	-778.80	70.9%
TOTAL PERRY MITCHELL		-2,676	-2,676	-1,897.36	-508.41	-778.80	70.9%
TOTAL REVENUES		-2,676	-2,676	-1,897.36	-508.41	-778.80	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2106 EVERSELE 1106	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21060207 570001 SPECIAL ASSESSMENT	-8,234	-8,234	-4,190.42	-1,556.49	-4,043.58	50.9%*	
2018/08/000953 08/20/2018 GEN	-1,556.49	REF			SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS	-8,234	-8,234	-4,190.42	-1,556.49	-4,043.58	50.9%	
TOTAL UNDEFINED	-8,234	-8,234	-4,190.42	-1,556.49	-4,043.58	50.9%	
TOTAL EVERSELE 1106	-8,234	-8,234	-4,190.42	-1,556.49	-4,043.58	50.9%	
TOTAL REVENUES	-8,234	-8,234	-4,190.42	-1,556.49	-4,043.58		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2107	CULLEN 1107						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21070207	570001 SPECIAL ASSESSMENT	-3,917	-3,917	-703.40	-122.53	-3,213.60	18.0%*
2018/08/000953	08/20/2018 GEN	-122.53	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-3,917	-3,917	-703.40	-122.53	-3,213.60	18.0%
TOTAL UNDEFINED		-3,917	-3,917	-703.40	-122.53	-3,213.60	18.0%
TOTAL CULLEN 1107		-3,917	-3,917	-703.40	-122.53	-3,213.60	18.0%
TOTAL REVENUES		-3,917	-3,917	-703.40	-122.53	-3,213.60	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2110	WILLIAMS 1110						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21100207	570001 SPECIAL ASSESSMENT	-13,329	-13,329	-2,004.29	-353.31	-11,324.71	15.0%*
2018/08/000953	08/20/2018 GEN	-353.31	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-13,329	-13,329	-2,004.29	-353.31	-11,324.71	15.0%
TOTAL UNDEFINED		-13,329	-13,329	-2,004.29	-353.31	-11,324.71	15.0%
TOTAL WILLIAMS 1110		-13,329	-13,329	-2,004.29	-353.31	-11,324.71	15.0%
TOTAL REVENUES		-13,329	-13,329	-2,004.29	-353.31	-11,324.71	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2112	MECHLING 1112	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21120207	570001 SPECIAL ASSESSMENT	-5,679	-5,679	-5,375.92	-1,755.89	-303.08	94.7%*
2018/08/000953	08/20/2018 GEN	-1,755.89	REF				SPA 2ND HALF SETTLEMENT 17P18
TOTAL SPECIAL ASSESSMENTS		-5,679	-5,679	-5,375.92	-1,755.89	-303.08	94.7%
TOTAL UNDEFINED		-5,679	-5,679	-5,375.92	-1,755.89	-303.08	94.7%
TOTAL MECHLING 1112		-5,679	-5,679	-5,375.92	-1,755.89	-303.08	94.7%
TOTAL REVENUES		-5,679	-5,679	-5,375.92	-1,755.89	-303.08	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2113	ZIMMERMAN 1113						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21130207	570001 SPECIAL ASSESSMENT	-3,380	-3,380	-2,845.57	-413.45	-534.43	84.2%*
2018/08/000953	08/20/2018 GEN	-413.45	REF				SPA 2ND HALF SETTLEMENT 17P18
TOTAL SPECIAL ASSESSMENTS		-3,380	-3,380	-2,845.57	-413.45	-534.43	84.2%
TOTAL UNDEFINED		-3,380	-3,380	-2,845.57	-413.45	-534.43	84.2%
TOTAL ZIMMERMAN 1113		-3,380	-3,380	-2,845.57	-413.45	-534.43	84.2%
TOTAL REVENUES		-3,380	-3,380	-2,845.57	-413.45	-534.43	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2114 SPENCER TWP TR 1114	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<u>21140207 570001 SPECIAL ASSESSMENT</u>	-8,040	-8,040	-5,769.00	-1,415.72		-2,271.00	71.8%*	
<u>2018/08/000953</u> 08/20/2018 GEN	-1,279.50 REF				SPA 2ND HALF SETTLEMENT 17P18			
<u>2018/08/001434</u> 08/29/2018 CRP	-136.22 REF	429968	AUDITOR'S OFFICE AUG		SPENCER DITCH ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS	-8,040	-8,040	-5,769.00	-1,415.72		-2,271.00	71.8%	
TOTAL UNDEFINED	-8,040	-8,040	-5,769.00	-1,415.72		-2,271.00	71.8%	
TOTAL SPENCER TWP TR 1114	-8,040	-8,040	-5,769.00	-1,415.72		-2,271.00	71.8%	
TOTAL REVENUES	-8,040	-8,040	-5,769.00	-1,415.72		-2,271.00		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2115	WM P ROHRER 1115						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21150207	570001 SPECIAL ASSESSMENT	-415	-415	-36.11	-18.05	-378.89	8.7%*
2018/08/000953	08/20/2018 GEN	-18.05	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-415	-415	-36.11	-18.05	-378.89	8.7%
TOTAL UNDEFINED		-415	-415	-36.11	-18.05	-378.89	8.7%
TOTAL WM P ROHRER 1115		-415	-415	-36.11	-18.05	-378.89	8.7%
TOTAL REVENUES		-415	-415	-36.11	-18.05	-378.89	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2116	C METZGER 1116						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21160207	570001 SPECIAL ASSESSMENT	-3,460	-3,460	-992.83	-372.80	-2,467.17	28.7%*
2018/08/000953	08/20/2018 GEN	-372.80	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-3,460	-3,460	-992.83	-372.80	-2,467.17	28.7%
TOTAL UNDEFINED		-3,460	-3,460	-992.83	-372.80	-2,467.17	28.7%
TOTAL C METZGER 1116		-3,460	-3,460	-992.83	-372.80	-2,467.17	28.7%
TOTAL REVENUES		-3,460	-3,460	-992.83	-372.80	-2,467.17	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2117	JT CO SMITH-ETAL 1117	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21170207	570001	SPECIAL ASSESSMENT		-21,282	-21,282	-20,623.49	-4,722.01	-658.51 96.9%*
2018/08/000953	08/20/2018	GEN	-3,641.18 REF					SPA 2ND HALF SETTLEMENT 17P18
2018/08/001341	08/28/2018	CRP	-1,080.83 REF 429416	AUDITOR'S OFFICE, PU				JT SMITH DITCH ASSESSMENT
TOTAL SPECIAL ASSESSMENTS		-21,282	-21,282	-20,623.49	-4,722.01		-658.51	96.9%
TOTAL UNDEFINED		-21,282	-21,282	-20,623.49	-4,722.01		-658.51	96.9%
TOTAL JT CO SMITH-ETAL 1117		-21,282	-21,282	-20,623.49	-4,722.01		-658.51	96.9%
TOTAL REVENUES		-21,282	-21,282	-20,623.49	-4,722.01		-658.51	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2118	WIREMAN-MYERS-ETAL 1118						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21180207	570001 SPECIAL ASSESSMENT	-4,164	-4,164	-1,434.58	-369.29	-2,729.42	34.5%*
2018/08/000953	08/20/2018 GEN	-369.29	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-4,164	-4,164	-1,434.58	-369.29	-2,729.42	34.5%
TOTAL UNDEFINED		-4,164	-4,164	-1,434.58	-369.29	-2,729.42	34.5%
TOTAL WIREMAN-MYERS-ETAL 1118		-4,164	-4,164	-1,434.58	-369.29	-2,729.42	34.5%
TOTAL REVENUES		-4,164	-4,164	-1,434.58	-369.29	-2,729.42	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2119	R E METZGER 1119						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21190207	570001 SPECIAL ASSESSMENT	-9,931	-9,931	-9,623.50	-1,383.20	-307.50	96.9%*
2018/08/000953	08/20/2018 GEN	-961.01	REF				SPA 2ND HALF SETTLEMENT 17P18
2018/08/001341	08/28/2018 CRP	-422.19	REF 429415	AUDITOR'S OFFICE, PU			METZGER DITCH ASSESSMENT
TOTAL SPECIAL ASSESSMENTS		-9,931	-9,931	-9,623.50	-1,383.20	-307.50	96.9%
TOTAL UNDEFINED		-9,931	-9,931	-9,623.50	-1,383.20	-307.50	96.9%
TOTAL R E METZGER 1119		-9,931	-9,931	-9,623.50	-1,383.20	-307.50	96.9%
TOTAL REVENUES		-9,931	-9,931	-9,623.50	-1,383.20	-307.50	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2120	MILLER-SUEVER GRP 1120						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21200207	570001 SPECIAL ASSESSMENT	-18,831	-18,831	-5,766.07	-1,561.83	-13,064.93	30.6%*
2018/08/000953	08/20/2018 GEN	-1,561.83	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-18,831	-18,831	-5,766.07	-1,561.83	-13,064.93	30.6%
TOTAL UNDEFINED		-18,831	-18,831	-5,766.07	-1,561.83	-13,064.93	30.6%
TOTAL MILLER-SUEVER GRP 1120		-18,831	-18,831	-5,766.07	-1,561.83	-13,064.93	30.6%
TOTAL REVENUES		-18,831	-18,831	-5,766.07	-1,561.83	-13,064.93	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2121	FOULKES HARTOON 1121						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21210207 570001	SPECIAL ASSESSMENT	-7,024	-7,024	-4,269.86	-986.56	-2,754.14	60.8%*
2018/08/000953	08/20/2018 GEN	-986.56	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-7,024	-7,024	-4,269.86	-986.56	-2,754.14	60.8%
TOTAL UNDEFINED		-7,024	-7,024	-4,269.86	-986.56	-2,754.14	60.8%
TOTAL FOULKES HARTOON 1121		-7,024	-7,024	-4,269.86	-986.56	-2,754.14	60.8%
TOTAL REVENUES		-7,024	-7,024	-4,269.86	-986.56	-2,754.14	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2122	SCHMERSAL 1122	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21220207	570001 SPECIAL ASSESSMENT	-13,954	-13,954	-8,269.30	-2,002.57	-5,684.70	59.3%*
2018/08/000953	08/20/2018 GEN	-2,002.57	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-13,954	-13,954	-8,269.30	-2,002.57	-5,684.70	59.3%
TOTAL UNDEFINED		-13,954	-13,954	-8,269.30	-2,002.57	-5,684.70	59.3%
TOTAL SCHMERSAL 1122		-13,954	-13,954	-8,269.30	-2,002.57	-5,684.70	59.3%
TOTAL REVENUES		-13,954	-13,954	-8,269.30	-2,002.57	-5,684.70	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2123 KECK 1123	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21230207 570001 SPECIAL ASSESSMENT	-7,172	-7,172	-4,420.78	-1,572.80	-2,751.22	61.6%*	
2018/08/000953 08/20/2018 GEN	-1,572.80	REF			SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS	-7,172	-7,172	-4,420.78	-1,572.80	-2,751.22	61.6%	
TOTAL UNDEFINED	-7,172	-7,172	-4,420.78	-1,572.80	-2,751.22	61.6%	
TOTAL KECK 1123	-7,172	-7,172	-4,420.78	-1,572.80	-2,751.22	61.6%	
TOTAL REVENUES	-7,172	-7,172	-4,420.78	-1,572.80	-2,751.22		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2125	AUGLAIZE TWP 1125						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21250207	570001 SPECIAL ASSESSMENT	-39,657	-39,657	-27,710.04	-9,080.48	-11,946.96	69.9%*
2018/08/000953	08/20/2018 GEN	-9,080.48	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-39,657	-39,657	-27,710.04	-9,080.48	-11,946.96	69.9%
TOTAL UNDEFINED		-39,657	-39,657	-27,710.04	-9,080.48	-11,946.96	69.9%
TOTAL AUGLAIZE TWP 1125		-39,657	-39,657	-27,710.04	-9,080.48	-11,946.96	69.9%
TOTAL REVENUES		-39,657	-39,657	-27,710.04	-9,080.48	-11,946.96	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2128	JERID RAY ETAL 1128	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21280207	570001 SPECIAL ASSESSMENT	-2,594	-2,594	-1,502.27	-532.64	-1,091.73	57.9%*
2018/08/000953	08/20/2018 GEN	-532.64	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-2,594	-2,594	-1,502.27	-532.64	-1,091.73	57.9%
TOTAL UNDEFINED		-2,594	-2,594	-1,502.27	-532.64	-1,091.73	57.9%
TOTAL JERID RAY ETAL 1128		-2,594	-2,594	-1,502.27	-532.64	-1,091.73	57.9%
TOTAL REVENUES		-2,594	-2,594	-1,502.27	-532.64	-1,091.73	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2130	AMERICAN TWP TR 1130						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21300207 570001	SPECIAL ASSESSMENT	-15,709	-15,709	-3,555.51	-854.19	-12,153.49	22.6%*
2018/08/000953	08/20/2018 GEN	-854.19	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-15,709	-15,709	-3,555.51	-854.19	-12,153.49	22.6%
TOTAL UNDEFINED		-15,709	-15,709	-3,555.51	-854.19	-12,153.49	22.6%
TOTAL AMERICAN TWP TR 1130		-15,709	-15,709	-3,555.51	-854.19	-12,153.49	22.6%
TOTAL REVENUES		-15,709	-15,709	-3,555.51	-854.19	-12,153.49	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2131	FRICKE GROUP 1131						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21310207	570001 SPECIAL ASSESSMENT	-4,391	-4,391	-1,347.04	-530.98	-3,043.96	30.7%*
2018/08/000953	08/20/2018 GEN	-530.98	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-4,391	-4,391	-1,347.04	-530.98	-3,043.96	30.7%
TOTAL UNDEFINED		-4,391	-4,391	-1,347.04	-530.98	-3,043.96	30.7%
TOTAL FRICKE GROUP 1131		-4,391	-4,391	-1,347.04	-530.98	-3,043.96	30.7%
TOTAL REVENUES		-4,391	-4,391	-1,347.04	-530.98	-3,043.96	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2132 JACKSON TWP TR 1132							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21320207 570001 SPECIAL ASSESSMENT		-19,873	-19,873	-2,784.04	-752.89	-17,088.96	14.0%*
2018/08/000953 08/20/2018 GEN		-752.89 REF				SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-19,873	-19,873	-2,784.04	-752.89	-17,088.96	14.0%
TOTAL UNDEFINED		-19,873	-19,873	-2,784.04	-752.89	-17,088.96	14.0%
TOTAL JACKSON TWP TR 1132		-19,873	-19,873	-2,784.04	-752.89	-17,088.96	14.0%
TOTAL REVENUES		-19,873	-19,873	-2,784.04	-752.89	-17,088.96	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2134	CLARENCE KESLER 1134						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21340207	570001 SPECIAL ASSESSMENT	-3,155	-3,155	-1,553.91	-342.44	-1,601.09	49.3%*
2018/08/000953	08/20/2018 GEN	-342.44	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-3,155	-3,155	-1,553.91	-342.44	-1,601.09	49.3%
TOTAL UNDEFINED		-3,155	-3,155	-1,553.91	-342.44	-1,601.09	49.3%
TOTAL CLARENCE KESLER 1134		-3,155	-3,155	-1,553.91	-342.44	-1,601.09	49.3%
TOTAL REVENUES		-3,155	-3,155	-1,553.91	-342.44	-1,601.09	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2136	HAMAIDE 1036	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21360207	570001 SPECIAL ASSESSMENT	-2,137	-2,137	-1,369.24	-348.31	-767.76	64.1%*
2018/08/000953	08/20/2018 GEN	-348.31	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-2,137	-2,137	-1,369.24	-348.31	-767.76	64.1%
TOTAL UNDEFINED		-2,137	-2,137	-1,369.24	-348.31	-767.76	64.1%
TOTAL HAMAIDE 1036		-2,137	-2,137	-1,369.24	-348.31	-767.76	64.1%
TOTAL REVENUES		-2,137	-2,137	-1,369.24	-348.31	-767.76	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:	CRANBERRY CREEK 1137	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21370207	570001 SPECIAL ASSESSMENT	-14,660	-14,660	-9,017.74	-3,411.53	-5,642.26	61.5%*	
2018/08/000953	08/20/2018 GEN	-3,411.53	REF		SPA 2ND HALF SETTLEMENT 17P18			
TOTAL SPECIAL ASSESSMENTS		-14,660	-14,660	-9,017.74	-3,411.53	-5,642.26	61.5%	
TOTAL UNDEFINED		-14,660	-14,660	-9,017.74	-3,411.53	-5,642.26	61.5%	
TOTAL CRANBERRY CREEK 1137		-14,660	-14,660	-9,017.74	-3,411.53	-5,642.26	61.5%	
TOTAL REVENUES		-14,660	-14,660	-9,017.74	-3,411.53	-5,642.26		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2138	SPENCERVILLE 1138						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21380207	570001 SPECIAL ASSESSMENT	-12,603	-12,603	-10,210.88	-399.19	-2,392.12	81.0%*
2018/08/000953	08/20/2018 GEN	-399.19	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-12,603	-12,603	-10,210.88	-399.19	-2,392.12	81.0%
TOTAL UNDEFINED		-12,603	-12,603	-10,210.88	-399.19	-2,392.12	81.0%
TOTAL SPENCERVILLE 1138		-12,603	-12,603	-10,210.88	-399.19	-2,392.12	81.0%
TOTAL REVENUES		-12,603	-12,603	-10,210.88	-399.19	-2,392.12	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2139	KENNETH MILLER 1139						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21390207	570001 SPECIAL ASSESSMENT	-4,210	-4,210	-3,950.22	-656.29	-259.78	93.8%*
2018/08/000953	08/20/2018 GEN	-656.29	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-4,210	-4,210	-3,950.22	-656.29	-259.78	93.8%
TOTAL UNDEFINED		-4,210	-4,210	-3,950.22	-656.29	-259.78	93.8%
TOTAL KENNETH MILLER 1139		-4,210	-4,210	-3,950.22	-656.29	-259.78	93.8%
TOTAL REVENUES		-4,210	-4,210	-3,950.22	-656.29	-259.78	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2141 WOODBRIAR SUBDIVISION 1141	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21410207 570001 SPECIAL ASSESSMENT	-7,183	-7,183	-5,064.46	-210.60	-2,118.54	70.5%*	
2018/08/000953 08/20/2018 GEN	-210.60 REF				SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS	-7,183	-7,183	-5,064.46	-210.60	-2,118.54	70.5%	
TOTAL UNDEFINED	-7,183	-7,183	-5,064.46	-210.60	-2,118.54	70.5%	
TOTAL WOODBRIAR SUBDIVISION 1141	-7,183	-7,183	-5,064.46	-210.60	-2,118.54	70.5%	
TOTAL REVENUES	-7,183	-7,183	-5,064.46	-210.60	-2,118.54		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2142	ELLIS MAY 1142	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21420207	570001 SPECIAL ASSESSMENT	-2,733	-2,733	-1,611.62	-74.65	-1,121.38	59.0%*
2018/08/000953	08/20/2018 GEN	-74.65	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-2,733	-2,733	-1,611.62	-74.65	-1,121.38	59.0%
TOTAL UNDEFINED		-2,733	-2,733	-1,611.62	-74.65	-1,121.38	59.0%
TOTAL ELLIS MAY 1142		-2,733	-2,733	-1,611.62	-74.65	-1,121.38	59.0%
TOTAL REVENUES		-2,733	-2,733	-1,611.62	-74.65	-1,121.38	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2143 KARL GIERMAN 1043	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21430207 570001 SPECIAL ASSESSMENT	-8,071	-8,071	-4,332.76	-1,154.52	-3,738.24	53.7%*	
2018/08/000953 08/20/2018 GEN	-1,154.52	REF			SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS	-8,071	-8,071	-4,332.76	-1,154.52	-3,738.24	53.7%	
TOTAL UNDEFINED	-8,071	-8,071	-4,332.76	-1,154.52	-3,738.24	53.7%	
TOTAL KARL GIERMAN 1043	-8,071	-8,071	-4,332.76	-1,154.52	-3,738.24	53.7%	
TOTAL REVENUES	-8,071	-8,071	-4,332.76	-1,154.52	-3,738.24		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2146	JOSEPH ELWER 1146						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21460207	570001 SPECIAL ASSESSMENT	-3,001	-3,001	-2,737.39	-273.70	-263.61	91.2%*
2018/08/000953	08/20/2018 GEN	-273.70	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-3,001	-3,001	-2,737.39	-273.70	-263.61	91.2%
TOTAL UNDEFINED		-3,001	-3,001	-2,737.39	-273.70	-263.61	91.2%
TOTAL JOSEPH ELWER 1146		-3,001	-3,001	-2,737.39	-273.70	-263.61	91.2%
TOTAL REVENUES		-3,001	-3,001	-2,737.39	-273.70	-263.61	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2147	FLEMING GROUP 1047						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21470207	570001 SPECIAL ASSESSMENT	-165	-165	.00	.00	-165.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-165	-165	.00	.00	-165.00	.0%
TOTAL UNDEFINED		-165	-165	.00	.00	-165.00	.0%
TOTAL FLEMING GROUP 1047		-165	-165	.00	.00	-165.00	.0%
TOTAL REVENUES		-165	-165	.00	.00	-165.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2148	HAWK GROUP 1048	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21480207	570001 SPECIAL ASSESSMENT	-3,388	-3,388	-1,466.97	-344.45	-1,921.03	43.3%*
2018/08/000953	08/20/2018 GEN	-344.45	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-3,388	-3,388	-1,466.97	-344.45	-1,921.03	43.3%
TOTAL UNDEFINED		-3,388	-3,388	-1,466.97	-344.45	-1,921.03	43.3%
TOTAL HAWK GROUP 1048		-3,388	-3,388	-1,466.97	-344.45	-1,921.03	43.3%
TOTAL REVENUES		-3,388	-3,388	-1,466.97	-344.45	-1,921.03	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2149	VINCENT LARATTA 1149						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21490207	570001 SPECIAL ASSESSMENT	-7,492	-7,492	-3,280.16	-174.97	-4,211.84	43.8%*
2018/08/000953	08/20/2018 GEN	-174.97	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-7,492	-7,492	-3,280.16	-174.97	-4,211.84	43.8%
TOTAL UNDEFINED		-7,492	-7,492	-3,280.16	-174.97	-4,211.84	43.8%
TOTAL VINCENT LARATTA 1149		-7,492	-7,492	-3,280.16	-174.97	-4,211.84	43.8%
TOTAL REVENUES		-7,492	-7,492	-3,280.16	-174.97	-4,211.84	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2150	PIKE RUN 1150	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21500207	570001 SPECIAL ASSESSMENT	-48,487	-48,487	-46,922.75	-6,644.56	-1,564.25	96.8%*
2018/08/000953	08/20/2018 GEN	-6,644.56	REF				SPA 2ND HALF SETTLEMENT 17P18
TOTAL SPECIAL ASSESSMENTS		-48,487	-48,487	-46,922.75	-6,644.56	-1,564.25	96.8%
TOTAL UNDEFINED		-48,487	-48,487	-46,922.75	-6,644.56	-1,564.25	96.8%
TOTAL PIKE RUN 1150		-48,487	-48,487	-46,922.75	-6,644.56	-1,564.25	96.8%
TOTAL REVENUES		-48,487	-48,487	-46,922.75	-6,644.56	-1,564.25	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2151	DUG RUN 1151						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21510207	570001 SPECIAL ASSESSMENT	-82,294	-82,294	-70,498.95	-2,634.28	-11,795.05	85.7%*
2018/08/000953	08/20/2018 GEN	-2,634.28	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-82,294	-82,294	-70,498.95	-2,634.28	-11,795.05	85.7%
TOTAL UNDEFINED		-82,294	-82,294	-70,498.95	-2,634.28	-11,795.05	85.7%
TOTAL DUG RUN 1151		-82,294	-82,294	-70,498.95	-2,634.28	-11,795.05	85.7%
TOTAL REVENUES		-82,294	-82,294	-70,498.95	-2,634.28	-11,795.05	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2154	TED E RUPERT 1054	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
21540207	570001	SPECIAL ASSESSMENT		-2,182	-2,182	-488.03	-143.49	-1,693.97	22.4%*
2018/08/000953	08/20/2018	GEN	-127.88 REF						
2018/08/001496	08/30/2018	CRP	-15.61 REF 430257	VAN WERT COUNTY OFFI					
									SPA 2ND HALF SETTLEMENT 17P18 TED RUPERT DITCH ASSESSMENT
TOTAL SPECIAL ASSESSMENTS		-2,182	-2,182	-488.03	-143.49		-1,693.97	22.4%	
TOTAL UNDEFINED		-2,182	-2,182	-488.03	-143.49		-1,693.97	22.4%	
TOTAL TED E RUPERT 1054		-2,182	-2,182	-488.03	-143.49		-1,693.97	22.4%	
TOTAL REVENUES		-2,182	-2,182	-488.03	-143.49		-1,693.97		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2155	MARION H MILLER 1155						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21550207	570001 SPECIAL ASSESSMENT	-2,817	-2,817	-1,418.62	-160.03	-1,398.38	50.4%*
2018/08/000953	08/20/2018 GEN	-160.03	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-2,817	-2,817	-1,418.62	-160.03	-1,398.38	50.4%
TOTAL UNDEFINED		-2,817	-2,817	-1,418.62	-160.03	-1,398.38	50.4%
TOTAL MARION H MILLER 1155		-2,817	-2,817	-1,418.62	-160.03	-1,398.38	50.4%
TOTAL REVENUES		-2,817	-2,817	-1,418.62	-160.03	-1,398.38	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2156	KENNETH BEAR 1156							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21560207	570001	SPECIAL ASSESSMENT						
		-23,692	-23,692	-15,645.81	-4,068.11		-8,046.19	66.0%*
2018/08/000953	08/20/2018 GEN	-3,978.24	REF			SPA 2ND HALF SETTLEMENT 17P18		
2018/08/001341	08/28/2018 CRP	-89.87	REF 429417	AUDITOR'S OFFICE, PU		KENNETH BEAR DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-23,692	-23,692	-15,645.81	-4,068.11		-8,046.19	66.0%
TOTAL UNDEFINED		-23,692	-23,692	-15,645.81	-4,068.11		-8,046.19	66.0%
TOTAL KENNETH BEAR 1156		-23,692	-23,692	-15,645.81	-4,068.11		-8,046.19	66.0%
TOTAL REVENUES		-23,692	-23,692	-15,645.81	-4,068.11		-8,046.19	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2158	FRYSINGER 1058						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21580207	570001 SPECIAL ASSESSMENT	-1,290	-1,290	-218.44	-41.60	-1,071.56	16.9%*
2018/08/000953	08/20/2018 GEN	-41.60	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-1,290	-1,290	-218.44	-41.60	-1,071.56	16.9%
TOTAL UNDEFINED		-1,290	-1,290	-218.44	-41.60	-1,071.56	16.9%
TOTAL FRYSINGER 1058		-1,290	-1,290	-218.44	-41.60	-1,071.56	16.9%
TOTAL REVENUES		-1,290	-1,290	-218.44	-41.60	-1,071.56	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21590207	570001 SPECIAL ASSESSMENT	-998	-998	-813.94	-71.84	-184.06	81.6%*
2018/08/000953	08/20/2018 GEN	-71.84	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-998	-998	-813.94	-71.84	-184.06	81.6%
TOTAL UNDEFINED		-998	-998	-813.94	-71.84	-184.06	81.6%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		-998	-998	-813.94	-71.84	-184.06	81.6%
TOTAL REVENUES		-998	-998	-813.94	-71.84	-184.06	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160	JENNINGS CREEK 1160						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21600207	570001 SPECIAL ASSESSMENT	-63,839	-63,839	-54,537.61	-7,250.08	-9,301.39	85.4%*
2018/08/000953	08/20/2018 GEN	-4,377.65	REF				SPA 2ND HALF SETTLEMENT 17P18
2018/08/001341	08/28/2018 CRP	-26.93	REF 429418				JENNINGS CREEK DITCH ASSESSMEN
2018/08/001434	08/29/2018 CRP	-29.16	REF 429970				JENNINGS CREEK DITCH ASSESSMEN
2018/08/001496	08/30/2018 CRP	-19.68	REF 430248				JENNINGS CREEK DITCH ASSESSMEN
2018/08/001496	08/30/2018 CRP	-2,796.66	REF 430251				VAN WERT COUNTY OFFI JENNINGS CREEK DITCH ASSESSMEN
TOTAL SPECIAL ASSESSMENTS		-63,839	-63,839	-54,537.61	-7,250.08	-9,301.39	85.4%
TOTAL UNDEFINED		-63,839	-63,839	-54,537.61	-7,250.08	-9,301.39	85.4%
TOTAL JENNINGS CREEK 1160		-63,839	-63,839	-54,537.61	-7,250.08	-9,301.39	85.4%
TOTAL REVENUES		-63,839	-63,839	-54,537.61	-7,250.08	-9,301.39	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2161	LINDA BRENNEMAN 1161						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21610207 570001	SPECIAL ASSESSMENT	-2,337	-2,337	-2,309.80	-572.71	-27.20	98.8%*
2018/08/000953	08/20/2018 GEN	-572.71	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-2,337	-2,337	-2,309.80	-572.71	-27.20	98.8%
TOTAL UNDEFINED		-2,337	-2,337	-2,309.80	-572.71	-27.20	98.8%
TOTAL LINDA BRENNEMAN 1161		-2,337	-2,337	-2,309.80	-572.71	-27.20	98.8%
TOTAL REVENUES		-2,337	-2,337	-2,309.80	-572.71	-27.20	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
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							
21620207	570001 SPECIAL ASSESSMENT	-1,941	-1,941	-1,586.17	-226.23	-354.83	81.7%*
2018/08/000953	08/20/2018 GEN	-226.23	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-1,941	-1,941	-1,586.17	-226.23	-354.83	81.7%
TOTAL UNDEFINED		-1,941	-1,941	-1,586.17	-226.23	-354.83	81.7%
TOTAL GILDEN 1062		-1,941	-1,941	-1,586.17	-226.23	-354.83	81.7%
TOTAL REVENUES		-1,941	-1,941	-1,586.17	-226.23	-354.83	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2163	RICHARD & JANICE MILLER 1163	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
21630207	570001	SPECIAL ASSESSMENT		-923	-923	-616.61	-107.95	-306.39	66.8%*
2018/08/000953	08/20/2018	GEN	-74.78 REF						
2018/08/001496	08/30/2018	CRP	-33.17 REF	430255	VAN WERT COUNTY OFFI		SPA 2ND HALF SETTLEMENT 17P18		
							RICH & JANICE MILLER DITCH ASS		
TOTAL SPECIAL ASSESSMENTS		-923	-923	-616.61	-107.95		-306.39	66.8%	
TOTAL UNDEFINED		-923	-923	-616.61	-107.95		-306.39	66.8%	
TOTAL RICHARD & JANICE MILLER 116		-923	-923	-616.61	-107.95		-306.39	66.8%	
TOTAL REVENUES		-923	-923	-616.61	-107.95		-306.39		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
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								
<u>21640207 570001 SPECIAL ASSESSMENT</u>	-4,813	-4,813	-3,556.97	-568.81		-1,256.03	73.9%*	
<u>2018/08/000953</u> 08/20/2018 GEN	-506.98 REF				SPA 2ND HALF SETTLEMENT 17P18			
<u>2018/08/001434</u> 08/29/2018 CRP	-61.83 REF	429971	AUDITOR'S OFFICE AUG		WILLIAMS DITCH ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS	-4,813	-4,813	-3,556.97	-568.81		-1,256.03	73.9%	
TOTAL UNDEFINED	-4,813	-4,813	-3,556.97	-568.81		-1,256.03	73.9%	
TOTAL WILLIAMS JT CO DITCH 1164	-4,813	-4,813	-3,556.97	-568.81		-1,256.03	73.9%	
TOTAL REVENUES	-4,813	-4,813	-3,556.97	-568.81		-1,256.03		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2165	MCCARTY DITCH 1165						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21650207	570001 SPECIAL ASSESSMENT	-974	-974	-224.74	.00	-749.26	23.1%*
TOTAL SPECIAL ASSESSMENTS		-974	-974	-224.74	.00	-749.26	23.1%
TOTAL UNDEFINED		-974	-974	-224.74	.00	-749.26	23.1%
TOTAL MCCARTY DITCH 1165		-974	-974	-224.74	.00	-749.26	23.1%
TOTAL REVENUES		-974	-974	-224.74	.00	-749.26	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2166	C DALE ROSS 1166						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21660207	570001 SPECIAL ASSESSMENT	-4,422	-4,422	-1,677.68	-105.30	-2,744.32	37.9%*
2018/08/000953	08/20/2018 GEN	-105.30	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-4,422	-4,422	-1,677.68	-105.30	-2,744.32	37.9%
TOTAL UNDEFINED		-4,422	-4,422	-1,677.68	-105.30	-2,744.32	37.9%
TOTAL C DALE ROSS 1166		-4,422	-4,422	-1,677.68	-105.30	-2,744.32	37.9%
TOTAL REVENUES		-4,422	-4,422	-1,677.68	-105.30	-2,744.32	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2167	VILLAGE OF FT SHAWNEE 1167						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21670207	570001 SPECIAL ASSESSMENT	-2,189	-2,189	-668.76	-171.64	-1,520.24	30.6%*
2018/08/000953	08/20/2018 GEN	-171.64	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-2,189	-2,189	-668.76	-171.64	-1,520.24	30.6%
TOTAL UNDEFINED		-2,189	-2,189	-668.76	-171.64	-1,520.24	30.6%
TOTAL VILLAGE OF FT SHAWNEE 1167		-2,189	-2,189	-668.76	-171.64	-1,520.24	30.6%
TOTAL REVENUES		-2,189	-2,189	-668.76	-171.64	-1,520.24	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2168 GERALD HOLTZBERGER 1168							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21680207 570001 SPECIAL ASSESSMENT	-3,215	-3,215	-991.58	-337.33	-2,223.42	30.8%*	
2018/08/000953 08/20/2018 GEN	-337.33 REF				SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS	-3,215	-3,215	-991.58	-337.33	-2,223.42	30.8%	
TOTAL UNDEFINED	-3,215	-3,215	-991.58	-337.33	-2,223.42	30.8%	
TOTAL GERALD HOLTZBERGER 1168	-3,215	-3,215	-991.58	-337.33	-2,223.42	30.8%	
TOTAL REVENUES	-3,215	-3,215	-991.58	-337.33	-2,223.42		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2169	BATH TWP TR 1169	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21690207	570001 SPECIAL ASSESSMENT	-20,307	-20,307	-7,047.59	-7,047.59	-13,259.41	34.7%*
2018/08/000953	08/20/2018 GEN	-7,047.59	REF				SPA 2ND HALF SETTLEMENT 17P18
TOTAL SPECIAL ASSESSMENTS		-20,307	-20,307	-7,047.59	-7,047.59	-13,259.41	34.7%
TOTAL UNDEFINED		-20,307	-20,307	-7,047.59	-7,047.59	-13,259.41	34.7%
TOTAL BATH TWP TR 1169		-20,307	-20,307	-7,047.59	-7,047.59	-13,259.41	34.7%
TOTAL REVENUES		-20,307	-20,307	-7,047.59	-7,047.59	-13,259.41	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2170	KENNETH SANDY 1170						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21700207	570001 SPECIAL ASSESSMENT	-28,359	-28,359	-12,386.76	-4,336.77	-15,972.24	43.7%*
2018/08/000953	08/20/2018 GEN	-4,336.77	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-28,359	-28,359	-12,386.76	-4,336.77	-15,972.24	43.7%
TOTAL UNDEFINED		-28,359	-28,359	-12,386.76	-4,336.77	-15,972.24	43.7%
TOTAL KENNETH SANDY 1170		-28,359	-28,359	-12,386.76	-4,336.77	-15,972.24	43.7%
TOTAL REVENUES		-28,359	-28,359	-12,386.76	-4,336.77	-15,972.24	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2172 MARION & AMANDA TWP 1072							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21720207 570001 SPECIAL ASSESSMENT	-6,606	-6,606	-3,630.28	-901.19	-2,975.72	55.0%*	
2018/08/000953 08/20/2018 GEN	-901.19 REF				SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS	-6,606	-6,606	-3,630.28	-901.19	-2,975.72	55.0%	
TOTAL UNDEFINED	-6,606	-6,606	-3,630.28	-901.19	-2,975.72	55.0%	
TOTAL MARION & AMANDA TWP 1072	-6,606	-6,606	-3,630.28	-901.19	-2,975.72	55.0%	
TOTAL REVENUES	-6,606	-6,606	-3,630.28	-901.19	-2,975.72		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2173	FREED 1073	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21730207	570001 SPECIAL ASSESSMENT	-47,549	-47,549	-29,497.29	-6,119.34	-18,051.71	62.0%*
2018/08/000953	08/20/2018 GEN	-6,119.34	REF		SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS		-47,549	-47,549	-29,497.29	-6,119.34	-18,051.71	62.0%
TOTAL UNDEFINED		-47,549	-47,549	-29,497.29	-6,119.34	-18,051.71	62.0%
TOTAL FREED 1073		-47,549	-47,549	-29,497.29	-6,119.34	-18,051.71	62.0%
TOTAL REVENUES		-47,549	-47,549	-29,497.29	-6,119.34	-18,051.71	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2175	RUDOLPH DITCH 1175						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21750207	570001 SPECIAL ASSESSMENT	0	0	39,361.09	.00	-39,361.09	100.0%*
TOTAL SPECIAL ASSESSMENTS		0	0	39,361.09	.00	-39,361.09	100.0%
TOTAL UNDEFINED		0	0	39,361.09	.00	-39,361.09	100.0%
TOTAL RUDOLPH DITCH 1175		0	0	39,361.09	.00	-39,361.09	100.0%
TOTAL REVENUES		0	0	39,361.09	.00	-39,361.09	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2177	FISCHER RUN GROUP DITCH 1177	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21770207	570001 SPECIAL ASSESSMENT	-931	-931	-882.29	-239.20	-48.71	94.8%*
2018/08/000953	08/20/2018 GEN	-239.20	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-931	-931	-882.29	-239.20	-48.71	94.8%
TOTAL UNDEFINED		-931	-931	-882.29	-239.20	-48.71	94.8%
TOTAL FISCHER RUN GROUP DITCH 117		-931	-931	-882.29	-239.20	-48.71	94.8%
TOTAL REVENUES		-931	-931	-882.29	-239.20	-48.71	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	LAUREL WOOD COVE 1178	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21780207	570001 SPECIAL ASSESSMENT	-4,437	-4,437	-606.22	-51.67	-3,830.78	13.7%*
2018/08/000953	08/20/2018 GEN	-51.67	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-4,437	-4,437	-606.22	-51.67	-3,830.78	13.7%
TOTAL UNDEFINED		-4,437	-4,437	-606.22	-51.67	-3,830.78	13.7%
TOTAL LAUREL WOOD COVE 1178		-4,437	-4,437	-606.22	-51.67	-3,830.78	13.7%
TOTAL REVENUES		-4,437	-4,437	-606.22	-51.67	-3,830.78	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2179	PLIKERD-OPEN 1079						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21790207	570001 SPECIAL ASSESSMENT	-19,883	-19,883	-18,859.09	-4,970.61	-1,023.91	94.9%*
2018/08/000953	08/20/2018 GEN	-4,970.61	REF				SPA 2ND HALF SETTLEMENT 17P18
TOTAL SPECIAL ASSESSMENTS		-19,883	-19,883	-18,859.09	-4,970.61	-1,023.91	94.9%
TOTAL UNDEFINED		-19,883	-19,883	-18,859.09	-4,970.61	-1,023.91	94.9%
TOTAL PLIKERD-OPEN 1079		-19,883	-19,883	-18,859.09	-4,970.61	-1,023.91	94.9%
TOTAL REVENUES		-19,883	-19,883	-18,859.09	-4,970.61	-1,023.91	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2180	KUNKLEMAN 1180						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21800207	570001 SPECIAL ASSESSMENT	-877	-877	-340.61	-160.94	-536.39	38.8%*
2018/08/001434	08/29/2018 CRP	-160.94	REF 429972	AUDITOR'S OFFICE AUG	KUNKLEMAN DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-877	-877	-340.61	-160.94	-536.39	38.8%
TOTAL UNDEFINED		-877	-877	-340.61	-160.94	-536.39	38.8%
TOTAL KUNKLEMAN 1180		-877	-877	-340.61	-160.94	-536.39	38.8%
TOTAL REVENUES		-877	-877	-340.61	-160.94	-536.39	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2182 LEHMAN RD GROUP 1182	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21820207 570001 SPECIAL ASSESSMENT	-5,429	-5,429	-1,079.82	-209.87	-4,349.18	19.9%*	
2018/08/000953 08/20/2018 GEN	-209.87 REF				SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS	-5,429	-5,429	-1,079.82	-209.87	-4,349.18	19.9%	
TOTAL UNDEFINED	-5,429	-5,429	-1,079.82	-209.87	-4,349.18	19.9%	
TOTAL LEHMAN RD GROUP 1182	-5,429	-5,429	-1,079.82	-209.87	-4,349.18	19.9%	
TOTAL REVENUES	-5,429	-5,429	-1,079.82	-209.87	-4,349.18		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
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							
21840207 570001 SPECIAL ASSESSMENT	-9,023	-9,023	-1,562.65	-278.10	-7,460.35	17.3%*	
2018/08/000953 08/20/2018 GEN	-278.10 REF				SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS	-9,023	-9,023	-1,562.65	-278.10	-7,460.35	17.3%	
TOTAL UNDEFINED	-9,023	-9,023	-1,562.65	-278.10	-7,460.35	17.3%	
TOTAL LAUREL OAKS SUBDIV #19 1184	-9,023	-9,023	-1,562.65	-278.10	-7,460.35	17.3%	
TOTAL REVENUES	-9,023	-9,023	-1,562.65	-278.10	-7,460.35		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2188	BELLINGER 1188						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21880207	570001 SPECIAL ASSESSMENT	-17,394	-17,394	-4,653.84	-1,211.72	-12,740.16	26.8%*
2018/08/000953	08/20/2018 GEN	-1,211.72	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-17,394	-17,394	-4,653.84	-1,211.72	-12,740.16	26.8%
TOTAL UNDEFINED		-17,394	-17,394	-4,653.84	-1,211.72	-12,740.16	26.8%
TOTAL BELLINGER 1188		-17,394	-17,394	-4,653.84	-1,211.72	-12,740.16	26.8%
TOTAL REVENUES		-17,394	-17,394	-4,653.84	-1,211.72	-12,740.16	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2193	S MICHAEL HAMERNIK 1193							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21930207	570001 SPECIAL ASSESSMENT	-5,038	-5,038	-3,136.96	-1,262.56		-1,901.04	62.3%*
2018/08/000953	08/20/2018 GEN	-1,222.00	REF					
2018/08/001434	08/29/2018 CRP	-40.56	REF 429975	AUDITOR'S OFFICE	AUG	SPA 2ND HALF SETTLEMENT 17P18	HAMERNIK DITCH ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS		-5,038	-5,038	-3,136.96	-1,262.56		-1,901.04	62.3%
TOTAL UNDEFINED		-5,038	-5,038	-3,136.96	-1,262.56		-1,901.04	62.3%
TOTAL S MICHAEL HAMERNIK 1193		-5,038	-5,038	-3,136.96	-1,262.56		-1,901.04	62.3%
TOTAL REVENUES		-5,038	-5,038	-3,136.96	-1,262.56		-1,901.04	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2195	ROBERT A MILLER ETAL 1195						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21950207	570001 SPECIAL ASSESSMENT	-738	-738	-674.98	-71.20	-63.02	91.5%*
2018/08/000953	08/20/2018 GEN	-71.20	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-738	-738	-674.98	-71.20	-63.02	91.5%
TOTAL UNDEFINED		-738	-738	-674.98	-71.20	-63.02	91.5%
TOTAL ROBERT A MILLER ETAL 1195		-738	-738	-674.98	-71.20	-63.02	91.5%
TOTAL REVENUES		-738	-738	-674.98	-71.20	-63.02	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2197	SIEFKER DITCH 1197						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21970207	570001 SPECIAL ASSESSMENT	-5,723	-5,723	-1,954.80	-347.38	-3,768.20	34.2%*
2018/08/000953	08/20/2018 GEN	-347.38	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-5,723	-5,723	-1,954.80	-347.38	-3,768.20	34.2%
TOTAL UNDEFINED		-5,723	-5,723	-1,954.80	-347.38	-3,768.20	34.2%
TOTAL SIEFKER DITCH 1197		-5,723	-5,723	-1,954.80	-347.38	-3,768.20	34.2%
TOTAL REVENUES		-5,723	-5,723	-1,954.80	-347.38	-3,768.20	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
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							
21990207	570001 SPECIAL ASSESSMENT	-8,096	-8,096	-3,336.26	-931.91	-4,759.74	41.2%*
2018/08/000953	08/20/2018 GEN	-931.91	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-8,096	-8,096	-3,336.26	-931.91	-4,759.74	41.2%
TOTAL UNDEFINED		-8,096	-8,096	-3,336.26	-931.91	-4,759.74	41.2%
TOTAL DEER RUN ESTATES 1199		-8,096	-8,096	-3,336.26	-931.91	-4,759.74	41.2%
TOTAL REVENUES		-8,096	-8,096	-3,336.26	-931.91	-4,759.74	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200	EDGEWOOD DITCH 1200						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22000207	570001 SPECIAL ASSESSMENT	-6,372	-6,372	-2,807.61	-152.60	-3,564.39	44.1%*
2018/08/000953	08/20/2018 GEN	-152.60	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-6,372	-6,372	-2,807.61	-152.60	-3,564.39	44.1%
TOTAL UNDEFINED		-6,372	-6,372	-2,807.61	-152.60	-3,564.39	44.1%
TOTAL EDGEWOOD DITCH 1200		-6,372	-6,372	-2,807.61	-152.60	-3,564.39	44.1%
TOTAL REVENUES		-6,372	-6,372	-2,807.61	-152.60	-3,564.39	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2202	VILLAGE OF SPENCERVILLE 1202							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22020207 570001	SPECIAL ASSESSMENT	-11,075	-11,075	-8,377.84	-1,370.33		-2,697.16	75.6%*
2018/08/000953	08/20/2018 GEN	-1,283.55	REF			SPA 2ND HALF SETTLEMENT 17P18		
2018/08/001434	08/29/2018 CRP	-86.78	REF 429973	AUDITOR'S OFFICE AUG		VILLAGE OF SPENCERVILLE DITCH		
TOTAL SPECIAL ASSESSMENTS		-11,075	-11,075	-8,377.84	-1,370.33		-2,697.16	75.6%
TOTAL UNDEFINED		-11,075	-11,075	-8,377.84	-1,370.33		-2,697.16	75.6%
TOTAL VILLAGE OF SPENCERVILLE 120		-11,075	-11,075	-8,377.84	-1,370.33		-2,697.16	75.6%
TOTAL REVENUES		-11,075	-11,075	-8,377.84	-1,370.33		-2,697.16	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2203	TOM AHL 1203						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22030207 570001	SPECIAL ASSESSMENT	-4,495	-4,495	-1,645.14	-448.33	-2,849.86	36.6%*
2018/08/000953	08/20/2018 GEN	-448.33	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-4,495	-4,495	-1,645.14	-448.33	-2,849.86	36.6%
TOTAL UNDEFINED		-4,495	-4,495	-1,645.14	-448.33	-2,849.86	36.6%
TOTAL TOM AHL 1203		-4,495	-4,495	-1,645.14	-448.33	-2,849.86	36.6%
TOTAL REVENUES		-4,495	-4,495	-1,645.14	-448.33	-2,849.86	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2204	RANDY L REYNOLDS 1204						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22040207 570001	SPECIAL ASSESSMENT	-1,642	-1,642	-370.94	-51.90	-1,271.06	22.6%*
2018/08/000953	08/20/2018 GEN	-51.90	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-1,642	-1,642	-370.94	-51.90	-1,271.06	22.6%
TOTAL UNDEFINED		-1,642	-1,642	-370.94	-51.90	-1,271.06	22.6%
TOTAL RANDY L REYNOLDS 1204		-1,642	-1,642	-370.94	-51.90	-1,271.06	22.6%
TOTAL REVENUES		-1,642	-1,642	-370.94	-51.90	-1,271.06	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2205 MARK A MAYER 1205	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22050207 570001 SPECIAL ASSESSMENT	-5,631	-5,631	-3,818.73	-1,574.86	-1,812.27	67.8%*	
2018/08/000953 08/20/2018 GEN	-1,574.86	REF			SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS	-5,631	-5,631	-3,818.73	-1,574.86	-1,812.27	67.8%	
TOTAL UNDEFINED	-5,631	-5,631	-3,818.73	-1,574.86	-1,812.27	67.8%	
TOTAL MARK A MAYER 1205	-5,631	-5,631	-3,818.73	-1,574.86	-1,812.27	67.8%	
TOTAL REVENUES	-5,631	-5,631	-3,818.73	-1,574.86	-1,812.27		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2208	BATH TWP TRUSTEES 1208	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22080207	570001 SPECIAL ASSESSMENT	-6,321	-6,321	-2,551.65	-615.70	-3,769.35	40.4%*
2018/08/000953	08/20/2018 GEN	-615.70	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-6,321	-6,321	-2,551.65	-615.70	-3,769.35	40.4%
TOTAL UNDEFINED		-6,321	-6,321	-2,551.65	-615.70	-3,769.35	40.4%
TOTAL BATH TWP TRUSTEES 1208		-6,321	-6,321	-2,551.65	-615.70	-3,769.35	40.4%
TOTAL REVENUES		-6,321	-6,321	-2,551.65	-615.70	-3,769.35	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2209	COUNTRY AIRE 1209	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22090207	570001 SPECIAL ASSESSMENT	-16,593	-16,593	-9,275.07	-2,545.09	-7,317.93	55.9%*
2018/08/000953	08/20/2018 GEN	-2,545.09	REF		SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS		-16,593	-16,593	-9,275.07	-2,545.09	-7,317.93	55.9%
TOTAL UNDEFINED		-16,593	-16,593	-9,275.07	-2,545.09	-7,317.93	55.9%
TOTAL COUNTRY AIRE 1209		-16,593	-16,593	-9,275.07	-2,545.09	-7,317.93	55.9%
TOTAL REVENUES		-16,593	-16,593	-9,275.07	-2,545.09	-7,317.93	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2212	DAVID MCNETT 1212						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22120207 570001	SPECIAL ASSESSMENT	-1,345	-1,345	-255.89	-54.10	-1,089.11	19.0%*
2018/08/000953	08/20/2018 GEN	-54.10	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-1,345	-1,345	-255.89	-54.10	-1,089.11	19.0%
TOTAL UNDEFINED		-1,345	-1,345	-255.89	-54.10	-1,089.11	19.0%
TOTAL DAVID MCNETT 1212		-1,345	-1,345	-255.89	-54.10	-1,089.11	19.0%
TOTAL REVENUES		-1,345	-1,345	-255.89	-54.10	-1,089.11	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2216	UNIVERSITY HEIGHTS 1216						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22160207	570001 SPECIAL ASSESSMENT	-2,723	-2,723	-1,009.58	-251.12	-1,713.42	37.1%*
2018/08/000953	08/20/2018 GEN	-251.12	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-2,723	-2,723	-1,009.58	-251.12	-1,713.42	37.1%
TOTAL UNDEFINED		-2,723	-2,723	-1,009.58	-251.12	-1,713.42	37.1%
TOTAL UNIVERSITY HEIGHTS 1216		-2,723	-2,723	-1,009.58	-251.12	-1,713.42	37.1%
TOTAL REVENUES		-2,723	-2,723	-1,009.58	-251.12	-1,713.42	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2217 ALLEN CO AIRPORT 1217	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22170207 570001 SPECIAL ASSESSMENT	-17,683	-17,683	-4,638.04	-1,630.20	-13,044.96	26.2%*	
2018/08/000953 08/20/2018 GEN	-1,630.20 REF				SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS	-17,683	-17,683	-4,638.04	-1,630.20	-13,044.96	26.2%	
TOTAL UNDEFINED	-17,683	-17,683	-4,638.04	-1,630.20	-13,044.96	26.2%	
TOTAL ALLEN CO AIRPORT 1217	-17,683	-17,683	-4,638.04	-1,630.20	-13,044.96	26.2%	
TOTAL REVENUES	-17,683	-17,683	-4,638.04	-1,630.20	-13,044.96		



FOR 2018 08				JOURNAL DETAIL 2018 8 TO 2018 8			
ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22180207	570001 SPECIAL ASSESSMENT	-12,957	-12,957	-5,774.80	-472.54	-7,182.20	44.6%*
2018/08/000953	08/20/2018 GEN	-472.54	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-12,957	-12,957	-5,774.80	-472.54	-7,182.20	44.6%
TOTAL UNDEFINED		-12,957	-12,957	-5,774.80	-472.54	-7,182.20	44.6%
TOTAL BATH TWP TR/BELMONT 1218		-12,957	-12,957	-5,774.80	-472.54	-7,182.20	44.6%
TOTAL REVENUES		-12,957	-12,957	-5,774.80	-472.54	-7,182.20	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:	CRANBERRY CREEK PHASE II 1221	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22210207	570001 SPECIAL ASSESSMENT	-36,778	-36,778	-22,334.12	-4,301.82	-14,443.88	60.7%*	
2018/08/000953	08/20/2018 GEN	-4,157.68	REF					
2018/08/001341	08/28/2018 CRP	-144.14	REF 429422	AUDITOR'S OFFICE, PU				
							SPA 2ND HALF SETTLEMENT 17P18 CRANBERRY CREEK DITCH ASSESSME	
TOTAL SPECIAL ASSESSMENTS		-36,778	-36,778	-22,334.12	-4,301.82	-14,443.88	60.7%	
TOTAL UNDEFINED		-36,778	-36,778	-22,334.12	-4,301.82	-14,443.88	60.7%	
TOTAL CRANBERRY CREEK PHASE II 12		-36,778	-36,778	-22,334.12	-4,301.82	-14,443.88	60.7%	
TOTAL REVENUES		-36,778	-36,778	-22,334.12	-4,301.82	-14,443.88		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:	CRANBERRY CREEK PHASE III 1222	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22220207	570001	SPECIAL ASSESSMENT	-20,258	-20,258	-10,594.17	-3,307.10	-9,663.83	52.3%*
2018/08/000953	08/20/2018	GEN	-4.08	REF		SPA 2ND HALF SETTLEMENT 17P18		
2018/08/000953	08/20/2018	GEN	-3,303.02	REF		SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS			-20,258	-20,258	-10,594.17	-3,307.10	-9,663.83	52.3%
TOTAL UNDEFINED			-20,258	-20,258	-10,594.17	-3,307.10	-9,663.83	52.3%
TOTAL CRANBERRY CREEK PHASE III 1			-20,258	-20,258	-10,594.17	-3,307.10	-9,663.83	52.3%
TOTAL REVENUES			-20,258	-20,258	-10,594.17	-3,307.10	-9,663.83	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2224	FLAT FORK DITCH/DELPHOS 1224						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22240207	570001 SPECIAL ASSESSMENT	-26,513	-26,513	-24,190.38	-4,922.11	-2,322.62	91.2%*
2018/08/000953	08/20/2018 GEN	-4,877.82	REF				
2018/08/001341	08/28/2018 CRP	-17.89	REF 429420	AUDITOR'S OFFICE, PU			
2018/08/001496	08/30/2018 CRP	-26.40	REF 430258	VAN WERT COUNTY OFFI			
							SPA 2ND HALF SETTLEMENT 17P18
							FLAT FORK DITCH ASSESSMENT
							FLAT FORK DITCH ASSESSMENT
	TOTAL SPECIAL ASSESSMENTS	-26,513	-26,513	-24,190.38	-4,922.11	-2,322.62	91.2%
	TOTAL UNDEFINED	-26,513	-26,513	-24,190.38	-4,922.11	-2,322.62	91.2%
	TOTAL FLAT FORK DITCH/DELPHOS 122	-26,513	-26,513	-24,190.38	-4,922.11	-2,322.62	91.2%
	TOTAL REVENUES	-26,513	-26,513	-24,190.38	-4,922.11	-2,322.62	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2225	WAL-MART STORES INC 1225						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22250207	570001 SPECIAL ASSESSMENT	-20,097	-20,097	-3,411.58	-781.16	-16,685.42	17.0%*
2018/08/000953	08/20/2018 GEN	-781.16	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-20,097	-20,097	-3,411.58	-781.16	-16,685.42	17.0%
TOTAL UNDEFINED		-20,097	-20,097	-3,411.58	-781.16	-16,685.42	17.0%
TOTAL WAL-MART STORES INC 1225		-20,097	-20,097	-3,411.58	-781.16	-16,685.42	17.0%
TOTAL REVENUES		-20,097	-20,097	-3,411.58	-781.16	-16,685.42	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2226	7 OAKS 1226						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22260207	570001 SPECIAL ASSESSMENT	-5,175	-5,175	-2,740.17	-577.96	-2,434.83	53.0%*
2018/08/000953	08/20/2018 GEN	-577.96	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-5,175	-5,175	-2,740.17	-577.96	-2,434.83	53.0%
TOTAL UNDEFINED		-5,175	-5,175	-2,740.17	-577.96	-2,434.83	53.0%
TOTAL 7 OAKS 1226		-5,175	-5,175	-2,740.17	-577.96	-2,434.83	53.0%
TOTAL REVENUES		-5,175	-5,175	-2,740.17	-577.96	-2,434.83	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2227	WILLIAMS JT COUNTY DITCH 1227	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22270207	570001 SPECIAL ASSESSMENT	-1,001	-1,001	-1,005.58	-97.37		4.58	100.5%
2018/08/000953	08/20/2018 GEN	-39.10	REF					
2018/08/001434	08/29/2018 CRP	-58.27	REF 429974	AUDITOR'S OFFICE AUG		SPA 2ND HALF SETTLEMENT 17P18 WILLIAMS DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-1,001	-1,001	-1,005.58	-97.37		4.58	100.5%
TOTAL UNDEFINED		-1,001	-1,001	-1,005.58	-97.37		4.58	100.5%
TOTAL WILLIAMS JT COUNTY DITCH 12		-1,001	-1,001	-1,005.58	-97.37		4.58	100.5%
TOTAL REVENUES		-1,001	-1,001	-1,005.58	-97.37		4.58	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2229 EARL GASKILL 1229	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22290207 570001 SPECIAL ASSESSMENT	-5,610	-5,610	-4,339.72	-1,209.16	-1,270.28	77.4%*	
2018/08/000953 08/20/2018 GEN	-1,209.16	REF			SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS	-5,610	-5,610	-4,339.72	-1,209.16	-1,270.28	77.4%	
TOTAL UNDEFINED	-5,610	-5,610	-4,339.72	-1,209.16	-1,270.28	77.4%	
TOTAL EARL GASKILL 1229	-5,610	-5,610	-4,339.72	-1,209.16	-1,270.28	77.4%	
TOTAL REVENUES	-5,610	-5,610	-4,339.72	-1,209.16	-1,270.28		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2231	JAMES L DUTTON 1231						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22310207	570001 SPECIAL ASSESSMENT	-7,267	-7,267	-3,275.60	-979.79	-3,991.40	45.1%*
2018/08/000953	08/20/2018 GEN	-979.79	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-7,267	-7,267	-3,275.60	-979.79	-3,991.40	45.1%
TOTAL UNDEFINED		-7,267	-7,267	-3,275.60	-979.79	-3,991.40	45.1%
TOTAL JAMES L DUTTON 1231		-7,267	-7,267	-3,275.60	-979.79	-3,991.40	45.1%
TOTAL REVENUES		-7,267	-7,267	-3,275.60	-979.79	-3,991.40	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2233	MOENING DITCH 1233						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22330207	570001 SPECIAL ASSESSMENT	-2,401	-2,401	-1,194.93	-239.09	-1,206.07	49.8%*
2018/08/000953	08/20/2018 GEN	-239.09	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-2,401	-2,401	-1,194.93	-239.09	-1,206.07	49.8%
TOTAL UNDEFINED		-2,401	-2,401	-1,194.93	-239.09	-1,206.07	49.8%
TOTAL MOENING DITCH 1233		-2,401	-2,401	-1,194.93	-239.09	-1,206.07	49.8%
TOTAL REVENUES		-2,401	-2,401	-1,194.93	-239.09	-1,206.07	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2234	SHAWNEE DEVELOPMENT LTD 1234						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22340207	570001 SPECIAL ASSESSMENT	-7,229	-7,229	-4,467.05	-546.28	-2,761.95	61.8%*
2018/08/000953	08/20/2018 GEN	-546.28	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-7,229	-7,229	-4,467.05	-546.28	-2,761.95	61.8%
TOTAL UNDEFINED		-7,229	-7,229	-4,467.05	-546.28	-2,761.95	61.8%
TOTAL SHAWNEE DEVELOPMENT LTD 123		-7,229	-7,229	-4,467.05	-546.28	-2,761.95	61.8%
TOTAL REVENUES		-7,229	-7,229	-4,467.05	-546.28	-2,761.95	



FOR 2018 08				JOURNAL DETAIL 2018 8 TO 2018 8			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2235 1235 LAMMERS IMPROVEMENT							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22350207 570001 SPECIAL ASSESSMENT	-8,008	-8,008	-4,516.40	-502.10	-3,491.60	56.4%*	
2018/08/000953 08/20/2018 GEN	-502.10 REF				SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS	-8,008	-8,008	-4,516.40	-502.10	-3,491.60	56.4%	
TOTAL UNDEFINED	-8,008	-8,008	-4,516.40	-502.10	-3,491.60	56.4%	
TOTAL 1235 LAMMERS IMPROVEMENT	-8,008	-8,008	-4,516.40	-502.10	-3,491.60	56.4%	
TOTAL REVENUES	-8,008	-8,008	-4,516.40	-502.10	-3,491.60		



FOR 2018 08			JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2236	1237 GIRL SCOUTS APPLESEED		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22360207	570001	SPECIAL ASSESSMENT	-2,424	-2,424	.00	.00	-2,424.00	.0%*
TOTAL SPECIAL ASSESSMENTS			-2,424	-2,424	.00	.00	-2,424.00	.0%
TOTAL UNDEFINED			-2,424	-2,424	.00	.00	-2,424.00	.0%
TOTAL 1237 GIRL SCOUTS APPLESEED			-2,424	-2,424	.00	.00	-2,424.00	.0%
TOTAL REVENUES			-2,424	-2,424	.00	.00	-2,424.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2237	ROBERT O HAYES 1037						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22370207	570001 SPECIAL ASSESSMENT	-19,393	-19,393	-14,323.68	-4,817.67	-5,069.32	73.9%*
2018/08/000953	08/20/2018 GEN	-4,817.67	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-19,393	-19,393	-14,323.68	-4,817.67	-5,069.32	73.9%
TOTAL UNDEFINED		-19,393	-19,393	-14,323.68	-4,817.67	-5,069.32	73.9%
TOTAL ROBERT O HAYES 1037		-19,393	-19,393	-14,323.68	-4,817.67	-5,069.32	73.9%
TOTAL REVENUES		-19,393	-19,393	-14,323.68	-4,817.67	-5,069.32	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2238	T&H REALTY 1038						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22380207	570001 SPECIAL ASSESSMENT	-9,007	-9,007	-5,473.24	-343.87	-3,533.76	60.8%*
2018/08/000953	08/20/2018 GEN	-343.87	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-9,007	-9,007	-5,473.24	-343.87	-3,533.76	60.8%
TOTAL UNDEFINED		-9,007	-9,007	-5,473.24	-343.87	-3,533.76	60.8%
TOTAL T&H REALTY 1038		-9,007	-9,007	-5,473.24	-343.87	-3,533.76	60.8%
TOTAL REVENUES		-9,007	-9,007	-5,473.24	-343.87	-3,533.76	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2239	LARUE 1039	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22390207	570001 SPECIAL ASSESSMENT	-5,833	-5,833	-2,928.27	-73.62	-2,904.73	50.2%*
2018/08/000953	08/20/2018 GEN	-73.62	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-5,833	-5,833	-2,928.27	-73.62	-2,904.73	50.2%
TOTAL UNDEFINED		-5,833	-5,833	-2,928.27	-73.62	-2,904.73	50.2%
TOTAL LARUE 1039		-5,833	-5,833	-2,928.27	-73.62	-2,904.73	50.2%
TOTAL REVENUES		-5,833	-5,833	-2,928.27	-73.62	-2,904.73	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2240	CAMDEN RIDGE DITCH 1240						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22400207	570001 SPECIAL ASSESSMENT	-7,009	-7,009	-2,372.52	-831.62	-4,636.48	33.8%*
2018/08/000953	08/20/2018 GEN	-831.62	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-7,009	-7,009	-2,372.52	-831.62	-4,636.48	33.8%
TOTAL UNDEFINED		-7,009	-7,009	-2,372.52	-831.62	-4,636.48	33.8%
TOTAL CAMDEN RIDGE DITCH 1240		-7,009	-7,009	-2,372.52	-831.62	-4,636.48	33.8%
TOTAL REVENUES		-7,009	-7,009	-2,372.52	-831.62	-4,636.48	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2241	BURKHOLDER GROUP 1041	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22410207	570001 SPECIAL ASSESSMENT	-13,093	-13,093	-12,116.00	-4,027.83	-977.00	92.5%*
2018/08/000953	08/20/2018 GEN	-4,027.83	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-13,093	-13,093	-12,116.00	-4,027.83	-977.00	92.5%
TOTAL UNDEFINED		-13,093	-13,093	-12,116.00	-4,027.83	-977.00	92.5%
TOTAL BURKHOLDER GROUP 1041		-13,093	-13,093	-12,116.00	-4,027.83	-977.00	92.5%
TOTAL REVENUES		-13,093	-13,093	-12,116.00	-4,027.83	-977.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	THOMAS GROUP 1042	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22420207	570001 SPECIAL ASSESSMENT	-3,122	-3,122	-1,684.59	-691.96	-1,437.41	54.0%*
2018/08/000953	08/20/2018 GEN	-691.96	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-3,122	-3,122	-1,684.59	-691.96	-1,437.41	54.0%
TOTAL UNDEFINED		-3,122	-3,122	-1,684.59	-691.96	-1,437.41	54.0%
TOTAL THOMAS GROUP 1042		-3,122	-3,122	-1,684.59	-691.96	-1,437.41	54.0%
TOTAL REVENUES		-3,122	-3,122	-1,684.59	-691.96	-1,437.41	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2243	COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22430207	570001 SPECIAL ASSESSMENT	-47,557	-47,557	-10,111.18	-2,000.89	-37,445.82	21.3%*
2018/08/000953	08/20/2018 GEN	-2,000.89	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-47,557	-47,557	-10,111.18	-2,000.89	-37,445.82	21.3%
TOTAL UNDEFINED		-47,557	-47,557	-10,111.18	-2,000.89	-37,445.82	21.3%
TOTAL COLUCCI 1243		-47,557	-47,557	-10,111.18	-2,000.89	-37,445.82	21.3%
TOTAL REVENUES		-47,557	-47,557	-10,111.18	-2,000.89	-37,445.82	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2244	LARRY CRITES 1244						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22440207	570001 SPECIAL ASSESSMENT	-7,748	-7,748	-2,220.93	-499.69	-5,527.07	28.7%*
2018/08/000953	08/20/2018 GEN	-499.69	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-7,748	-7,748	-2,220.93	-499.69	-5,527.07	28.7%
TOTAL UNDEFINED		-7,748	-7,748	-2,220.93	-499.69	-5,527.07	28.7%
TOTAL LARRY CRITES 1244		-7,748	-7,748	-2,220.93	-499.69	-5,527.07	28.7%
TOTAL REVENUES		-7,748	-7,748	-2,220.93	-499.69	-5,527.07	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2245	RAMSER 1245						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22450207	570001 SPECIAL ASSESSMENT	-1,103	-1,103	-286.78	-119.23	-816.22	26.0%*
2018/08/000953	08/20/2018 GEN	-119.23	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-1,103	-1,103	-286.78	-119.23	-816.22	26.0%
TOTAL UNDEFINED		-1,103	-1,103	-286.78	-119.23	-816.22	26.0%
TOTAL RAMSER 1245		-1,103	-1,103	-286.78	-119.23	-816.22	26.0%
TOTAL REVENUES		-1,103	-1,103	-286.78	-119.23	-816.22	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
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							
22460207	570001 SPECIAL ASSESSMENT	-15	-15	-6.65	-2.83	-8.35	44.3%*
2018/08/000953	08/20/2018 GEN	-2.83	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-15	-15	-6.65	-2.83	-8.35	44.3%
TOTAL UNDEFINED		-15	-15	-6.65	-2.83	-8.35	44.3%
TOTAL WAGNER 1046		-15	-15	-6.65	-2.83	-8.35	44.3%
TOTAL REVENUES		-15	-15	-6.65	-2.83	-8.35	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2247	HOLLENBACHER 1247						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22470207	570001 SPECIAL ASSESSMENT	-2,544	-2,544	-1,021.43	-94.82	-1,522.57	40.2%*
2018/08/000953	08/20/2018 GEN	-94.82	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-2,544	-2,544	-1,021.43	-94.82	-1,522.57	40.2%
TOTAL UNDEFINED		-2,544	-2,544	-1,021.43	-94.82	-1,522.57	40.2%
TOTAL HOLLENBACHER 1247		-2,544	-2,544	-1,021.43	-94.82	-1,522.57	40.2%
TOTAL REVENUES		-2,544	-2,544	-1,021.43	-94.82	-1,522.57	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22490207	570001 SPECIAL ASSESSMENT	-9,758	-9,758	-4,960.30	-1,511.95	-4,797.70	50.8%*
2018/08/000953	08/20/2018 GEN	-1,511.95	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-9,758	-9,758	-4,960.30	-1,511.95	-4,797.70	50.8%
TOTAL UNDEFINED		-9,758	-9,758	-4,960.30	-1,511.95	-4,797.70	50.8%
TOTAL BASINGER GROUP 1049		-9,758	-9,758	-4,960.30	-1,511.95	-4,797.70	50.8%
TOTAL REVENUES		-9,758	-9,758	-4,960.30	-1,511.95	-4,797.70	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2251 LOST CREEK 1251							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22510207 570001 SPECIAL ASSESSMENT	-53,046	-53,046	-33,813.10	-5,230.90		-19,232.90	63.7%*
2018/08/000953 08/20/2018 GEN	-5,034.99	REF			SPA 2ND HALF SETTLEMENT 17P18		
2018/08/000953 08/20/2018 GEN	-195.91	REF			SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS	-53,046	-53,046	-33,813.10	-5,230.90		-19,232.90	63.7%
TOTAL UNDEFINED	-53,046	-53,046	-33,813.10	-5,230.90		-19,232.90	63.7%
TOTAL LOST CREEK 1251	-53,046	-53,046	-33,813.10	-5,230.90		-19,232.90	63.7%
TOTAL REVENUES	-53,046	-53,046	-33,813.10	-5,230.90		-19,232.90	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2252 BERRYMAN 1252	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22520207 570001 SPECIAL ASSESSMENT	-22,831	-22,831	-4,901.88	-1,441.56	-17,929.12	21.5%*	
2018/08/000953 08/20/2018 GEN	-1,441.56	REF			SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS	-22,831	-22,831	-4,901.88	-1,441.56	-17,929.12	21.5%	
TOTAL UNDEFINED	-22,831	-22,831	-4,901.88	-1,441.56	-17,929.12	21.5%	
TOTAL BERRYMAN 1252	-22,831	-22,831	-4,901.88	-1,441.56	-17,929.12	21.5%	
TOTAL REVENUES	-22,831	-22,831	-4,901.88	-1,441.56	-17,929.12		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2253	STEINKE 1253						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22530207	570001 SPECIAL ASSESSMENT	-10,215	-10,215	-6,011.60	-1,615.51	-4,203.40	58.9%*
2018/08/000953	08/20/2018 GEN	-1,615.51	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-10,215	-10,215	-6,011.60	-1,615.51	-4,203.40	58.9%
TOTAL UNDEFINED		-10,215	-10,215	-6,011.60	-1,615.51	-4,203.40	58.9%
TOTAL STEINKE 1253		-10,215	-10,215	-6,011.60	-1,615.51	-4,203.40	58.9%
TOTAL REVENUES		-10,215	-10,215	-6,011.60	-1,615.51	-4,203.40	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2255	MOTTER GROUP 1055	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22550207	570001 SPECIAL ASSESSMENT	-3,645	-3,645	-1,599.34	-474.70	-2,045.66	43.9%*
2018/08/000953	08/20/2018 GEN	-474.70	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-3,645	-3,645	-1,599.34	-474.70	-2,045.66	43.9%
TOTAL UNDEFINED		-3,645	-3,645	-1,599.34	-474.70	-2,045.66	43.9%
TOTAL MOTTER GROUP 1055		-3,645	-3,645	-1,599.34	-474.70	-2,045.66	43.9%
TOTAL REVENUES		-3,645	-3,645	-1,599.34	-474.70	-2,045.66	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2256	BILLYMACK 1256						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22560207	570001 SPECIAL ASSESSMENT	-4,347	-4,347	-1,016.41	-336.57	-3,330.59	23.4%*
2018/08/000953	08/20/2018 GEN	-336.57	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-4,347	-4,347	-1,016.41	-336.57	-3,330.59	23.4%
TOTAL UNDEFINED		-4,347	-4,347	-1,016.41	-336.57	-3,330.59	23.4%
TOTAL BILLYMACK 1256		-4,347	-4,347	-1,016.41	-336.57	-3,330.59	23.4%
TOTAL REVENUES		-4,347	-4,347	-1,016.41	-336.57	-3,330.59	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2257	MICHAEL GROUP 1057						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22570207	570001 SPECIAL ASSESSMENT	-2,199	-2,199	-2,076.44	-227.99	-122.56	94.4%*
2018/08/000953	08/20/2018 GEN	-227.99	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-2,199	-2,199	-2,076.44	-227.99	-122.56	94.4%
TOTAL UNDEFINED		-2,199	-2,199	-2,076.44	-227.99	-122.56	94.4%
TOTAL MICHAEL GROUP 1057		-2,199	-2,199	-2,076.44	-227.99	-122.56	94.4%
TOTAL REVENUES		-2,199	-2,199	-2,076.44	-227.99	-122.56	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2259	BIRKEMEIER 1059						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22590207	570001 SPECIAL ASSESSMENT	-4,316	-4,316	-4,160.79	-1,596.26	-155.21	96.4%*
2018/08/000953	08/20/2018 GEN	-1,596.26	REF				SPA 2ND HALF SETTLEMENT 17P18
TOTAL SPECIAL ASSESSMENTS		-4,316	-4,316	-4,160.79	-1,596.26	-155.21	96.4%
TOTAL UNDEFINED		-4,316	-4,316	-4,160.79	-1,596.26	-155.21	96.4%
TOTAL BIRKEMEIER 1059		-4,316	-4,316	-4,160.79	-1,596.26	-155.21	96.4%
TOTAL REVENUES		-4,316	-4,316	-4,160.79	-1,596.26	-155.21	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
22600207	570001	SPECIAL ASSESSMENT		0	0	-1,774.60	-188.67	1,774.60	100.0%
2018/08/000953	08/20/2018	GEN	-14.05	REF				SPA 2ND HALF SETTLEMENT 17P18	
2018/08/000953	08/20/2018	GEN	-19.06	REF				SPA 2ND HALF SETTLEMENT 17P18	
2018/08/000953	08/20/2018	GEN	-55.03	REF				SPA 2ND HALF SETTLEMENT 17P18	
2018/08/001434	08/29/2018	CRP	-100.53	REF	429976	AUDITOR'S OFFICE AUG		LITTLE OTTAWA RIVER DITCH ASSE	
TOTAL SPECIAL ASSESSMENTS			0	0	-1,774.60	-188.67	1,774.60	100.0%	
TOTAL UNDEFINED			0	0	-1,774.60	-188.67	1,774.60	100.0%	
TOTAL LITTLE OTTAWA RIVER 1260			0	0	-1,774.60	-188.67	1,774.60	100.0%	
TOTAL REVENUES			0	0	-1,774.60	-188.67	1,774.60		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2261 MARION TWP TRUSTEES 1061	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22610207 570001 SPECIAL ASSESSMENT	-2,000	-2,000	-1,966.62	-320.28	-33.38	98.3%*	
2018/08/000953 08/20/2018 GEN	-320.28 REF				SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000	-1,966.62	-320.28	-33.38	98.3%	
TOTAL UNDEFINED	-2,000	-2,000	-1,966.62	-320.28	-33.38	98.3%	
TOTAL MARION TWP TRUSTEES 1061	-2,000	-2,000	-1,966.62	-320.28	-33.38	98.3%	
TOTAL REVENUES	-2,000	-2,000	-1,966.62	-320.28	-33.38		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2262	SPEEDCO 1262						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22620207	570001 SPECIAL ASSESSMENT	-7,603	-7,603	-3,149.90	-417.61	-4,453.10	41.4%*
2018/08/000953	08/20/2018 GEN	-417.61	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-7,603	-7,603	-3,149.90	-417.61	-4,453.10	41.4%
TOTAL UNDEFINED		-7,603	-7,603	-3,149.90	-417.61	-4,453.10	41.4%
TOTAL SPEEDCO 1262		-7,603	-7,603	-3,149.90	-417.61	-4,453.10	41.4%
TOTAL REVENUES		-7,603	-7,603	-3,149.90	-417.61	-4,453.10	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2263	ROSS MILLER 1063	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22630207	570001 SPECIAL ASSESSMENT	-1,527	-1,527	-31.18	.00	-1,495.82	2.0%*
TOTAL SPECIAL ASSESSMENTS		-1,527	-1,527	-31.18	.00	-1,495.82	2.0%
TOTAL UNDEFINED		-1,527	-1,527	-31.18	.00	-1,495.82	2.0%
TOTAL ROSS MILLER 1063		-1,527	-1,527	-31.18	.00	-1,495.82	2.0%
TOTAL REVENUES		-1,527	-1,527	-31.18	.00	-1,495.82	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2264	FAIRWOOD & MASTERS 1264						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22640207	570001 SPECIAL ASSESSMENT	-5,050	-5,050	-2,474.04	-794.17	-2,575.96	49.0%*
2018/08/000953	08/20/2018 GEN	-794.17	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-5,050	-5,050	-2,474.04	-794.17	-2,575.96	49.0%
TOTAL UNDEFINED		-5,050	-5,050	-2,474.04	-794.17	-2,575.96	49.0%
TOTAL FAIRWOOD & MASTERS 1264		-5,050	-5,050	-2,474.04	-794.17	-2,575.96	49.0%
TOTAL REVENUES		-5,050	-5,050	-2,474.04	-794.17	-2,575.96	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2266	MOSER JT CTY 1266	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22660207	570001 SPECIAL ASSESSMENT	-14,460	-14,460	-1.08	.00	-14,458.92	.0%*
TOTAL SPECIAL ASSESSMENTS		-14,460	-14,460	-1.08	.00	-14,458.92	.0%
TOTAL UNDEFINED		-14,460	-14,460	-1.08	.00	-14,458.92	.0%
TOTAL MOSER JT CTY 1266		-14,460	-14,460	-1.08	.00	-14,458.92	.0%
TOTAL REVENUES		-14,460	-14,460	-1.08	.00	-14,458.92	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
2267 KENNETH MILLER 1067								
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22670207 570001 SPECIAL ASSESSMENT	-6,328	-6,328	-3,558.80	-282.90	-2,769.20	56.2%*		
2018/08/000953 08/20/2018 GEN	-262.55 REF				SPA 2ND HALF SETTLEMENT 17P18			
2018/08/001496 08/30/2018 CRP	-20.35 REF	430252	VAN WERT COUNTY OFFI		KENNETH MILLER DITCH ASSESSMEN			
TOTAL SPECIAL ASSESSMENTS	-6,328	-6,328	-3,558.80	-282.90	-2,769.20	56.2%		
TOTAL UNDEFINED	-6,328	-6,328	-3,558.80	-282.90	-2,769.20	56.2%		
TOTAL KENNETH MILLER 1067	-6,328	-6,328	-3,558.80	-282.90	-2,769.20	56.2%		
TOTAL REVENUES	-6,328	-6,328	-3,558.80	-282.90	-2,769.20			



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2269	MERLIN DERRINGER 1069						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22690207	570001 SPECIAL ASSESSMENT	-1,649	-1,649	-555.23	-206.95	-1,093.77	33.7%*
2018/08/000953	08/20/2018 GEN	-206.95	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-1,649	-1,649	-555.23	-206.95	-1,093.77	33.7%
TOTAL UNDEFINED		-1,649	-1,649	-555.23	-206.95	-1,093.77	33.7%
TOTAL MERLIN DERRINGER 1069		-1,649	-1,649	-555.23	-206.95	-1,093.77	33.7%
TOTAL REVENUES		-1,649	-1,649	-555.23	-206.95	-1,093.77	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
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							
22700207	570001 SPECIAL ASSESSMENT	-9,075	-9,075	-4,325.63	-336.72	-4,749.37	47.7%*
2018/08/000953	08/20/2018 GEN	-336.72	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-9,075	-9,075	-4,325.63	-336.72	-4,749.37	47.7%
TOTAL UNDEFINED		-9,075	-9,075	-4,325.63	-336.72	-4,749.37	47.7%
TOTAL AMERICAN TWP 1070		-9,075	-9,075	-4,325.63	-336.72	-4,749.37	47.7%
TOTAL REVENUES		-9,075	-9,075	-4,325.63	-336.72	-4,749.37	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2271	BOUGHAN 1271	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22710207	570001	SPECIAL ASSESSMENT	-1,029	-1,029	-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 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2272	1272 SPRINGHILL&OAKWOODS						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22720207	570001 SPECIAL ASSESSMENT	-8,634	-8,634	-1,792.34	-333.90	-6,841.66	20.8%*
2018/08/000953	08/20/2018 GEN	-333.90	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-8,634	-8,634	-1,792.34	-333.90	-6,841.66	20.8%
TOTAL UNDEFINED		-8,634	-8,634	-1,792.34	-333.90	-6,841.66	20.8%
TOTAL 1272 SPRINGHILL&OAKWOODS		-8,634	-8,634	-1,792.34	-333.90	-6,841.66	20.8%
TOTAL REVENUES		-8,634	-8,634	-1,792.34	-333.90	-6,841.66	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2275	LAPOINT 1275	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22750207	570001 SPECIAL ASSESSMENT	-9,292	-9,292	-108.69	.00	-9,183.31	1.2%*
TOTAL SPECIAL ASSESSMENTS		-9,292	-9,292	-108.69	.00	-9,183.31	1.2%
TOTAL UNDEFINED		-9,292	-9,292	-108.69	.00	-9,183.31	1.2%
TOTAL LAPOINT 1275		-9,292	-9,292	-108.69	.00	-9,183.31	1.2%
TOTAL REVENUES		-9,292	-9,292	-108.69	.00	-9,183.31	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2276	SHAWVER&GODDARD 1276						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22760207	570001 SPECIAL ASSESSMENT	-8,805	-8,805	-5,840.08	-695.15	-2,964.92	66.3%*
2018/08/000953	08/20/2018 GEN	-695.15	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-8,805	-8,805	-5,840.08	-695.15	-2,964.92	66.3%
TOTAL UNDEFINED		-8,805	-8,805	-5,840.08	-695.15	-2,964.92	66.3%
TOTAL SHAWVER&GODDARD 1276		-8,805	-8,805	-5,840.08	-695.15	-2,964.92	66.3%
TOTAL REVENUES		-8,805	-8,805	-5,840.08	-695.15	-2,964.92	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2278	BURKHOLDER 1278	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22780207	570001 SPECIAL ASSESSMENT	-197	-197	.00	.00	-197.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-197	-197	.00	.00	-197.00	.0%
TOTAL UNDEFINED		-197	-197	.00	.00	-197.00	.0%
TOTAL BURKHOLDER 1278		-197	-197	.00	.00	-197.00	.0%
TOTAL REVENUES		-197	-197	.00	.00	-197.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2280	PLIKERD-CLOSED 1080						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22800207	570001 SPECIAL ASSESSMENT	-3,344	-3,344	-787.60	-354.83	-2,556.40	23.6%*
2018/08/000953	08/20/2018 GEN	-318.87	REF		SPA 2ND HALF SETTLEMENT 17P18		
2018/08/000953	08/20/2018 GEN	-35.96	REF		SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS		-3,344	-3,344	-787.60	-354.83	-2,556.40	23.6%
TOTAL UNDEFINED		-3,344	-3,344	-787.60	-354.83	-2,556.40	23.6%
TOTAL PLIKERD-CLOSED 1080		-3,344	-3,344	-787.60	-354.83	-2,556.40	23.6%
TOTAL REVENUES		-3,344	-3,344	-787.60	-354.83	-2,556.40	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2281 WELTY IMPROV 1281	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22810207 570001 SPECIAL ASSESSMENT	-15,159	-15,159	-4,978.98	-1,208.20	-10,180.02	32.8%*	
2018/08/000953 08/20/2018 GEN	-1,208.20 REF				SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS	-15,159	-15,159	-4,978.98	-1,208.20	-10,180.02	32.8%	
TOTAL UNDEFINED	-15,159	-15,159	-4,978.98	-1,208.20	-10,180.02	32.8%	
TOTAL WELTY IMPROV 1281	-15,159	-15,159	-4,978.98	-1,208.20	-10,180.02	32.8%	
TOTAL REVENUES	-15,159	-15,159	-4,978.98	-1,208.20	-10,180.02		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
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							
22820207	570001 SPECIAL ASSESSMENT	-3,755	-3,755	-2,963.19	-527.76	-791.81	78.9%*
2018/08/000953	08/20/2018 GEN	-527.76	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-3,755	-3,755	-2,963.19	-527.76	-791.81	78.9%
TOTAL UNDEFINED		-3,755	-3,755	-2,963.19	-527.76	-791.81	78.9%
TOTAL LAMMERS 1082		-3,755	-3,755	-2,963.19	-527.76	-791.81	78.9%
TOTAL REVENUES		-3,755	-3,755	-2,963.19	-527.76	-791.81	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ACRES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283	ORCHARD ACRES 1283						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22830207	570001 SPECIAL ASSESSMENT	-325	-325	-463.17	-5.50	138.17	142.5%
2018/08/000953	08/20/2018 GEN	-5.50	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-325	-325	-463.17	-5.50	138.17	142.5%
TOTAL UNDEFINED		-325	-325	-463.17	-5.50	138.17	142.5%
TOTAL ORCHARD ACRES 1283		-325	-325	-463.17	-5.50	138.17	142.5%
TOTAL REVENUES		-325	-325	-463.17	-5.50	138.17	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2284	WM SMITH JT CTY 1284						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22840207	570001 SPECIAL ASSESSMENT	-3,819	-3,819	-1,590.23	-406.32	-2,228.77	41.6%*
2018/08/000953	08/20/2018 GEN	-406.32	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-3,819	-3,819	-1,590.23	-406.32	-2,228.77	41.6%
TOTAL UNDEFINED		-3,819	-3,819	-1,590.23	-406.32	-2,228.77	41.6%
TOTAL WM SMITH JT CTY 1284		-3,819	-3,819	-1,590.23	-406.32	-2,228.77	41.6%
TOTAL REVENUES		-3,819	-3,819	-1,590.23	-406.32	-2,228.77	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
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							
<u>22850207 570001 SPECIAL ASSESSMENT</u>	-9,788	-9,788	-4,914.00	-1,416.01		-4,874.00	50.2%*
<u>2018/08/000953</u> 08/20/2018 GEN	-563.87 REF				SPA 2ND HALF SETTLEMENT 17P18		
<u>2018/08/000953</u> 08/20/2018 GEN	-852.14 REF				SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS	-9,788	-9,788	-4,914.00	-1,416.01		-4,874.00	50.2%
TOTAL UNDEFINED	-9,788	-9,788	-4,914.00	-1,416.01		-4,874.00	50.2%
TOTAL KUNDERT GROUP 1285	-9,788	-9,788	-4,914.00	-1,416.01		-4,874.00	50.2%
TOTAL REVENUES	-9,788	-9,788	-4,914.00	-1,416.01		-4,874.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2287	CRITES 1087	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22870207	570001	SPECIAL ASSESSMENT	-1,078	-1,078	.00	.00	-1,078.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,078	-1,078	.00	.00	-1,078.00	.0%
TOTAL UNDEFINED		-1,078	-1,078	.00	.00	-1,078.00	.0%
TOTAL CRITES 1087		-1,078	-1,078	.00	.00	-1,078.00	.0%
TOTAL REVENUES		-1,078	-1,078	.00	.00	-1,078.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2289 PORTER LATERAL GROUP 1089	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>22890207 570001 SPECIAL ASSESSMENT</u>	-4,632	-4,632	-3,552.16	-479.21	-1,079.37	76.7%*	
<u>2018/08/000953</u> 08/20/2018 GEN	-240.21 REF						
<u>2018/08/001434</u> 08/29/2018 CRP	-239.00 REF	429969	AUDITOR'S OFFICE AUG				
						SPA 2ND HALF SETTLEMENT 17P18 PORTER LATERAL DITCH ASSESSMEN	
TOTAL SPECIAL ASSESSMENTS	-4,632	-4,632	-3,552.16	-479.21	-1,079.37	76.7%	
TOTAL UNDEFINED	-4,632	-4,632	-3,552.16	-479.21	-1,079.37	76.7%	
TOTAL PORTER LATERAL GROUP 1089	-4,632	-4,632	-3,552.16	-479.21	-1,079.37	76.7%	
TOTAL REVENUES	-4,632	-4,632	-3,552.16	-479.21	-1,079.37		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2291	BOWERSOCK GROUP 1091						
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000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22910207	570001 SPECIAL ASSESSMENT	-446	-446	.00	.00	-446.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-446	-446	.00	.00	-446.00	.0%
TOTAL UNDEFINED		-446	-446	.00	.00	-446.00	.0%
TOTAL BOWERSOCK GROUP 1091		-446	-446	.00	.00	-446.00	.0%
TOTAL REVENUES		-446	-446	.00	.00	-446.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2292	JOINT CO LEFFEL GROUP 1092	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22920207	570001 SPECIAL ASSESSMENT	-238	-238	.00	.00	-238.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-238	-238	.00	.00	-238.00	.0%
TOTAL UNDEFINED		-238	-238	.00	.00	-238.00	.0%
TOTAL JOINT CO LEFFEL GROUP 1092		-238	-238	.00	.00	-238.00	.0%
TOTAL REVENUES		-238	-238	.00	.00	-238.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2293	HAROLD METZGER GROUP 1093						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22930207	570001 SPECIAL ASSESSMENT	-8,338	-8,338	-5,724.62	-1,366.80	-2,613.38	68.7%*
2018/08/000953	08/20/2018 GEN	-1,366.80	REF				SPA 2ND HALF SETTLEMENT 17P18
TOTAL SPECIAL ASSESSMENTS		-8,338	-8,338	-5,724.62	-1,366.80	-2,613.38	68.7%
TOTAL UNDEFINED		-8,338	-8,338	-5,724.62	-1,366.80	-2,613.38	68.7%
TOTAL HAROLD METZGER GROUP 1093		-8,338	-8,338	-5,724.62	-1,366.80	-2,613.38	68.7%
TOTAL REVENUES		-8,338	-8,338	-5,724.62	-1,366.80	-2,613.38	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2296	BURNFIELD GROUP 1096						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22960207	570001 SPECIAL ASSESSMENT	-2,411	-2,411	-598.87	-201.19	-1,812.13	24.8%*
2018/08/000953	08/20/2018 GEN	-201.19	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-2,411	-2,411	-598.87	-201.19	-1,812.13	24.8%
TOTAL UNDEFINED		-2,411	-2,411	-598.87	-201.19	-1,812.13	24.8%
TOTAL BURNFIELD GROUP 1096		-2,411	-2,411	-598.87	-201.19	-1,812.13	24.8%
TOTAL REVENUES		-2,411	-2,411	-598.87	-201.19	-1,812.13	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2297	SPENCER TWP TRUSTEES 1097						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22970207	570001 SPECIAL ASSESSMENT	-4,265	-4,265	-1,471.17	-143.22	-2,793.83	34.5%*
2018/08/000953	08/20/2018 GEN	-143.22	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-4,265	-4,265	-1,471.17	-143.22	-2,793.83	34.5%
TOTAL UNDEFINED		-4,265	-4,265	-1,471.17	-143.22	-2,793.83	34.5%
TOTAL SPENCER TWP TRUSTEES 1097		-4,265	-4,265	-1,471.17	-143.22	-2,793.83	34.5%
TOTAL REVENUES		-4,265	-4,265	-1,471.17	-143.22	-2,793.83	



FOR 2018 08			JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2298	KOMMINSK	1098						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22980207	570001	SPECIAL ASSESSMENT	-2,747	-2,747	-920.87	-75.30	-1,826.13	33.5%*
2018/08/000953	08/20/2018	GEN	-75.30	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS			-2,747	-2,747	-920.87	-75.30	-1,826.13	33.5%
TOTAL UNDEFINED			-2,747	-2,747	-920.87	-75.30	-1,826.13	33.5%
TOTAL KOMMINSK 1098			-2,747	-2,747	-920.87	-75.30	-1,826.13	33.5%
TOTAL REVENUES			-2,747	-2,747	-920.87	-75.30	-1,826.13	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
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							
22990207	570001 SPECIAL ASSESSMENT	-3,418	-3,418	-610.66	-187.67	-2,807.34	17.9%*
2018/08/000953	08/20/2018 GEN	-187.67	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-3,418	-3,418	-610.66	-187.67	-2,807.34	17.9%
TOTAL UNDEFINED		-3,418	-3,418	-610.66	-187.67	-2,807.34	17.9%
TOTAL LEHMAN GROUP 1099		-3,418	-3,418	-610.66	-187.67	-2,807.34	17.9%
TOTAL REVENUES		-3,418	-3,418	-610.66	-187.67	-2,807.34	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2301 AMERICAN VILLAGE 1301							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23010207 570001 SPECIAL ASSESSMENT	-16,100	-16,100	-16,106.91	-1,727.61	6.91	100.0%	
2018/08/000953 08/20/2018 GEN	-1,727.61 REF					SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS	-16,100	-16,100	-16,106.91	-1,727.61	6.91	100.0%	
TOTAL UNDEFINED	-16,100	-16,100	-16,106.91	-1,727.61	6.91	100.0%	
TOTAL AMERICAN VILLAGE 1301	-16,100	-16,100	-16,106.91	-1,727.61	6.91	100.0%	
TOTAL REVENUES	-16,100	-16,100	-16,106.91	-1,727.61	6.91		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2302	ELMVIEW DR 1302						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23020207 570001	SPECIAL ASSESSMENT	-6,859	-6,859	-1,255.07	-246.89	-5,603.93	18.3%*
2018/08/000953	08/20/2018 GEN	-246.89	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-6,859	-6,859	-1,255.07	-246.89	-5,603.93	18.3%
TOTAL UNDEFINED		-6,859	-6,859	-1,255.07	-246.89	-5,603.93	18.3%
TOTAL ELMVIEW DR 1302		-6,859	-6,859	-1,255.07	-246.89	-5,603.93	18.3%
TOTAL REVENUES		-6,859	-6,859	-1,255.07	-246.89	-5,603.93	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2304 WARRINGTON 1304	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<u>23040207 570001 SPECIAL ASSESSMENT</u>	-101,721	-101,721	-100,388.50	-25,857.53		-1,332.56	98.7%*	
<u>2018/08/000953</u> 08/20/2018 GEN	-20,711.66	REF			SPA 2ND HALF SETTLEMENT 17P18			
<u>2018/08/001341</u> 08/28/2018 CRP	-5,145.87	REF 429421	AUDITOR'S OFFICE, PU		WARRINGTON DITCH ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS	-101,721	-101,721	-100,388.50	-25,857.53		-1,332.56	98.7%	
TOTAL UNDEFINED	-101,721	-101,721	-100,388.50	-25,857.53		-1,332.56	98.7%	
TOTAL WARRINGTON 1304	-101,721	-101,721	-100,388.50	-25,857.53		-1,332.56	98.7%	
TOTAL REVENUES	-101,721	-101,721	-100,388.50	-25,857.53		-1,332.56		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2305	LAMB 1305	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23050207	570001	SPECIAL ASSESSMENT	-4,308	-4,308	-13.32	.00	-4,294.68 .3%*
TOTAL SPECIAL ASSESSMENTS		-4,308	-4,308	-13.32	.00	-4,294.68	.3%
TOTAL UNDEFINED		-4,308	-4,308	-13.32	.00	-4,294.68	.3%
TOTAL LAMB 1305		-4,308	-4,308	-13.32	.00	-4,294.68	.3%
TOTAL REVENUES		-4,308	-4,308	-13.32	.00	-4,294.68	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2307	LAKESIDE ESTATES 1307						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23070207	570001 SPECIAL ASSESSMENT	-6,629	-6,629	-6,629.26	-2,839.14	.05	100.0%
2018/08/000953	08/20/2018 GEN	-2,839.14	REF		SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS		-6,629	-6,629	-6,629.26	-2,839.14	.05	100.0%
TOTAL UNDEFINED		-6,629	-6,629	-6,629.26	-2,839.14	.05	100.0%
TOTAL LAKESIDE ESTATES 1307		-6,629	-6,629	-6,629.26	-2,839.14	.05	100.0%
TOTAL REVENUES		-6,629	-6,629	-6,629.26	-2,839.14	.05	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2308	PERRY COUNTS 1308	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23080207	570001 SPECIAL ASSESSMENT	-3,109	-3,109	.00	.00	-3,109.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-3,109	-3,109	.00	.00	-3,109.00	.0%
TOTAL UNDEFINED		-3,109	-3,109	.00	.00	-3,109.00	.0%
TOTAL PERRY COUNTS 1308		-3,109	-3,109	.00	.00	-3,109.00	.0%
TOTAL REVENUES		-3,109	-3,109	.00	.00	-3,109.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2309	WAPAK ROAD 1309						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23090207	570001 SPECIAL ASSESSMENT	-5,068	-5,068	-1,799.45	-745.27	-3,268.55	35.5%*
2018/08/000953	08/20/2018 GEN	-745.27	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-5,068	-5,068	-1,799.45	-745.27	-3,268.55	35.5%
TOTAL UNDEFINED		-5,068	-5,068	-1,799.45	-745.27	-3,268.55	35.5%
TOTAL WAPAK ROAD 1309		-5,068	-5,068	-1,799.45	-745.27	-3,268.55	35.5%
TOTAL REVENUES		-5,068	-5,068	-1,799.45	-745.27	-3,268.55	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
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								
<u>23100207 570001 SPECIAL ASSESSMENT</u>	-4,873	-4,873	-4,540.30	-1,580.59		-332.70	93.2%*	
<u>2018/08/000953</u> 08/20/2018 GEN	-1,388.15	REF			SPA 2ND HALF SETTLEMENT 17P18			
<u>2018/08/000953</u> 08/20/2018 GEN	-192.44	REF			SPA 2ND HALF SETTLEMENT 17P18			
TOTAL SPECIAL ASSESSMENTS	-4,873	-4,873	-4,540.30	-1,580.59		-332.70	93.2%	
TOTAL UNDEFINED	-4,873	-4,873	-4,540.30	-1,580.59		-332.70	93.2%	
TOTAL LANGHALS 1310 DM	-4,873	-4,873	-4,540.30	-1,580.59		-332.70	93.2%	
TOTAL REVENUES	-4,873	-4,873	-4,540.30	-1,580.59		-332.70		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2312	KOTTENBROCK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23120207	570001	SPECIAL ASSESSMENT	-24,180	-24,180	-12,686.28	-467.96	-11,493.72 52.5%*
2018/08/000953	08/20/2018	GEN	-467.96	REF		SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-24,180	-24,180	-12,686.28	-467.96	-11,493.72	52.5%
TOTAL UNDEFINED		-24,180	-24,180	-12,686.28	-467.96	-11,493.72	52.5%
TOTAL KOTTENBROCK		-24,180	-24,180	-12,686.28	-467.96	-11,493.72	52.5%
TOTAL REVENUES		-24,180	-24,180	-12,686.28	-467.96	-11,493.72	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2315 ETZKORN DM 1315	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23150207 570001 SPECIAL ASSESSMENT	-1,157	-1,157	-1,163.35	-204.67		6.35	100.5%
2018/08/000953 08/20/2018 GEN	-83.96	REF			SPA 2ND HALF SETTLEMENT 17P18		
2018/08/000953 08/20/2018 GEN	-120.71	REF			SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS	-1,157	-1,157	-1,163.35	-204.67		6.35	100.5%
TOTAL UNDEFINED	-1,157	-1,157	-1,163.35	-204.67		6.35	100.5%
TOTAL ETZKORN DM 1315	-1,157	-1,157	-1,163.35	-204.67		6.35	100.5%
TOTAL REVENUES	-1,157	-1,157	-1,163.35	-204.67		6.35	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2316	CODY NICHOLS 1316	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23160207	570001 SPECIAL ASSESSMENT	-11,426	-11,426	.00	.00	-11,426.46	.0%*
TOTAL SPECIAL ASSESSMENTS		-11,426	-11,426	.00	.00	-11,426.46	.0%
TOTAL UNDEFINED		-11,426	-11,426	.00	.00	-11,426.46	.0%
TOTAL CODY NICHOLS 1316		-11,426	-11,426	.00	.00	-11,426.46	.0%
TOTAL REVENUES		-11,426	-11,426	.00	.00	-11,426.46	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2317 WALKER GROUP #1317	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23170207 570001 SPECIAL ASSESSMENT	-11,162	-11,162	-11,162.26	-3,438.33	.26	100.0%	
2018/08/000953 08/20/2018 GEN	-3,438.33	REF		SPA 2ND HALF SETTLEMENT 17P18			
TOTAL SPECIAL ASSESSMENTS	-11,162	-11,162	-11,162.26	-3,438.33	.26	100.0%	
TOTAL UNDEFINED	-11,162	-11,162	-11,162.26	-3,438.33	.26	100.0%	
TOTAL WALKER GROUP #1317	-11,162	-11,162	-11,162.26	-3,438.33	.26	100.0%	
TOTAL REVENUES	-11,162	-11,162	-11,162.26	-3,438.33	.26		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2318	FETTER GROUP MAIN 1318	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23180207	570001 SPECIAL ASSESSMENT	-4,044	-4,044	-3,923.66	-1,034.96	-120.34	97.0%*
2018/08/000953	08/20/2018 GEN	-1,034.96	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-4,044	-4,044	-3,923.66	-1,034.96	-120.34	97.0%
TOTAL UNDEFINED		-4,044	-4,044	-3,923.66	-1,034.96	-120.34	97.0%
TOTAL FETTER GROUP MAIN 1318		-4,044	-4,044	-3,923.66	-1,034.96	-120.34	97.0%
TOTAL REVENUES		-4,044	-4,044	-3,923.66	-1,034.96	-120.34	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2319 UMBAUGH IMPROVEMENT #1319	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23190207 570001 SPECIAL ASSESSMENT	-3,537	-3,537	-3,498.94	-1,353.73	-38.06	98.9%*	
2018/08/000953 08/20/2018 GEN	-1,353.73	REF			SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS	-3,537	-3,537	-3,498.94	-1,353.73	-38.06	98.9%	
TOTAL UNDEFINED	-3,537	-3,537	-3,498.94	-1,353.73	-38.06	98.9%	
TOTAL UMBAUGH IMPROVEMENT #1319	-3,537	-3,537	-3,498.94	-1,353.73	-38.06	98.9%	
TOTAL REVENUES	-3,537	-3,537	-3,498.94	-1,353.73	-38.06		



FOR 2018 08				JOURNAL DETAIL 2018 8 TO 2018 8			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2321 MENARDS COM. PARK/M. MUSH#1321	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23210207 570001 SPECIAL ASSESSMENT	-2,633	-2,633	-2,633.70	-1,097.35	.70	100.0%	
2018/08/000953 08/20/2018 GEN	-1,097.35	REF					SPA 2ND HALF SETTLEMENT 17P18
TOTAL SPECIAL ASSESSMENTS	-2,633	-2,633	-2,633.70	-1,097.35	.70	100.0%	
TOTAL UNDEFINED	-2,633	-2,633	-2,633.70	-1,097.35	.70	100.0%	
TOTAL MENARDS COM. PARK/M. MUSH#1	-2,633	-2,633	-2,633.70	-1,097.35	.70	100.0%	
TOTAL REVENUES	-2,633	-2,633	-2,633.70	-1,097.35	.70		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23220207 570001	SPECIAL ASSESSMENT	-28,505	-28,505	-28,205.05	-5,140.79	-300.40	98.9%*
2018/08/000953	08/20/2018 GEN	-5,140.79	REF				SPA 2ND HALF SETTLEMENT 17P18
TOTAL SPECIAL ASSESSMENTS		-28,505	-28,505	-28,205.05	-5,140.79	-300.40	98.9%
TOTAL UNDEFINED		-28,505	-28,505	-28,205.05	-5,140.79	-300.40	98.9%
TOTAL INDAIN/WILDBROOK ESTATES 13		-28,505	-28,505	-28,205.05	-5,140.79	-300.40	98.9%
TOTAL REVENUES		-28,505	-28,505	-28,205.05	-5,140.79	-300.40	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2325	DAVID BETTS GROUP 1325						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23250207	570001 SPECIAL ASSESSMENT	-4,015	-4,015	-4,011.08	-1,560.42	-3.92	99.9%*
2018/08/000953	08/20/2018 GEN	-1,560.42	REF				SPA 2ND HALF SETTLEMENT 17P18
TOTAL SPECIAL ASSESSMENTS		-4,015	-4,015	-4,011.08	-1,560.42	-3.92	99.9%
TOTAL UNDEFINED		-4,015	-4,015	-4,011.08	-1,560.42	-3.92	99.9%
TOTAL DAVID BETTS GROUP 1325		-4,015	-4,015	-4,011.08	-1,560.42	-3.92	99.9%
TOTAL REVENUES		-4,015	-4,015	-4,011.08	-1,560.42	-3.92	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2327 SECTION 27 #1327	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23270207 570001 SPECIAL ASSESSMENT	-12,659	-12,659	-10,964.39	-5,013.83		-1,694.61	86.6%*
2018/08/000953 08/20/2018 GEN	-5,013.83	REF			SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS	-12,659	-12,659	-10,964.39	-5,013.83		-1,694.61	86.6%
TOTAL UNDEFINED	-12,659	-12,659	-10,964.39	-5,013.83		-1,694.61	86.6%
TOTAL SECTION 27 #1327	-12,659	-12,659	-10,964.39	-5,013.83		-1,694.61	86.6%
TOTAL REVENUES	-12,659	-12,659	-10,964.39	-5,013.83		-1,694.61	



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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							
23360207	570001 SPECIAL ASSESSMENT	-2,288	-2,288	-2,226.52	-468.28	-61.48	97.3%*
2018/08/000953	08/20/2018 GEN	-468.28	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-2,288	-2,288	-2,226.52	-468.28	-61.48	97.3%
TOTAL UNDEFINED		-2,288	-2,288	-2,226.52	-468.28	-61.48	97.3%
TOTAL WARRINGTON 1236		-2,288	-2,288	-2,226.52	-468.28	-61.48	97.3%
TOTAL REVENUES		-2,288	-2,288	-2,226.52	-468.28	-61.48	



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ACCOUNTS FOR: 2339	FOR: OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
23390207	570001	SPECIAL ASSESSMENT		0	0	-3,330.03	-971.88	3,330.03	100.0%
2018/08/000665	08/14/2018	CRP	-51.83	REF 426093	OTTAWA RIVER MAINTEN	OTTAWA RIVER 1239 SPEC ASSESSM			
2018/08/000953	08/20/2018	GEN	-257.54	REF		SPA 2ND HALF SETTLEMENT 17P18			
2018/08/000953	08/20/2018	GEN	-468.14	REF		SPA 2ND HALF SETTLEMENT 17P18			
2018/08/000953	08/20/2018	GEN	-146.93	REF		SPA 2ND HALF SETTLEMENT 17P18			
2018/08/001341	08/28/2018	CRP	-47.44	REF 429419	AUDITOR'S OFFICE, PU	OTTAWA RIVER DITCH ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS			0	0	-3,330.03	-971.88	3,330.03	100.0%	
TOTAL UNDEFINED			0	0	-3,330.03	-971.88	3,330.03	100.0%	
TOTAL OTTAWA RIVER ENHANCEMENT 12			0	0	-3,330.03	-971.88	3,330.03	100.0%	
TOTAL REVENUES			0	0	-3,330.03	-971.88	3,330.03		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2341	AUTUMN RIDGE DITCH 1241						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23410207	570001 SPECIAL ASSESSMENT	-2,362	-2,362	-2,297.46	-1,003.47	-64.54	97.3%*
2018/08/000953	08/20/2018 GEN	-1,003.47	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-2,362	-2,362	-2,297.46	-1,003.47	-64.54	97.3%
TOTAL UNDEFINED		-2,362	-2,362	-2,297.46	-1,003.47	-64.54	97.3%
TOTAL AUTUMN RIDGE DITCH 1241		-2,362	-2,362	-2,297.46	-1,003.47	-64.54	97.3%
TOTAL REVENUES		-2,362	-2,362	-2,297.46	-1,003.47	-64.54	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2342	PROCTOR&GAMBLE 1242						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23420207	570001 SPECIAL ASSESSMENT	-283	-283	-283.05	-141.52	.05	100.0%
2018/08/000953	08/20/2018 GEN	-141.52	REF				SPA 2ND HALF SETTLEMENT 17P18
TOTAL SPECIAL ASSESSMENTS		-283	-283	-283.05	-141.52	.05	100.0%
TOTAL UNDEFINED		-283	-283	-283.05	-141.52	.05	100.0%
TOTAL PROCTOR&GAMBLE 1242		-283	-283	-283.05	-141.52	.05	100.0%
TOTAL REVENUES		-283	-283	-283.05	-141.52	.05	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2346	MERLE 1246	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23460207	570001	SPECIAL ASSESSMENT		-5,841	-5,841	-5,977.89	-1,847.08	136.89 102.3%
2018/08/000953	08/20/2018	GEN	-739.00	REF			SPA 2ND HALF SETTLEMENT 17P18	
2018/08/000953	08/20/2018	GEN	-1,108.08	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-5,841	-5,841	-5,977.89	-1,847.08		136.89	102.3%
TOTAL UNDEFINED		-5,841	-5,841	-5,977.89	-1,847.08		136.89	102.3%
TOTAL MERLE 1246		-5,841	-5,841	-5,977.89	-1,847.08		136.89	102.3%
TOTAL REVENUES		-5,841	-5,841	-5,977.89	-1,847.08		136.89	



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

000 UNDEFINED

04 CHARGES FOR SERVICES

24010204 540103 .75 ECONOMIC DEVEL	0	0	-198,340.58	-22,043.16	198,340.58	100.0%
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2018/08/000031	08/01/2018	CRP	-1,633.58	REF 424399	ALLEN CO AUDITOR	REAL ESTATE
2018/08/000085	08/02/2018	CRP	-292.73	REF 424458	ALLEN CO AUDITOR	REAL ESTATE
2018/08/000161	08/03/2018	CRP	-355.80	REF 424564	ALLEN CO AUDITOR	REAL ESTATE
2018/08/000213	08/06/2018	CRP	-1,049.33	REF 424599	ALLEN CO AUDITOR	REAL ESTATE
2018/08/000287	08/07/2018	CRP	-1,094.10	REF 424701	ALLEN CO AUDITOR	REAL ESTATE
2018/08/000314	08/08/2018	CRP	-290.93	REF 425401	ALLEN CO AUDITOR	REAL ESTATE
2018/08/000452	08/09/2018	CRP	-553.50	REF 425888	ALLEN CO AUDITOR	REAL ESTATE
2018/08/000536	08/10/2018	CRP	-501.53	REF 425953	allen co auditor	REAL ESTATE
2018/08/000630	08/13/2018	CRP	-2,076.90	REF 426045	ALLECOAUDITOR	REAL ESTATE
2018/08/000665	08/14/2018	CRP	-355.65	REF 426111	allen co auditor	REAL ESTATE
2018/08/000737	08/15/2018	CRP	-1,072.80	REF 426172	allen co auditor	REAL ESTATE
2018/08/000799	08/16/2018	CRP	-615.38	REF 426550	ALLEN CO AUDITOR	REAL ESTATE
2018/08/000886	08/17/2018	CRP	-587.48	REF 427032	ALLEN CO AUDITOR	REAL ESTATE
2018/08/000945	08/20/2018	CRP	-334.88	REF 427573	ALLEN CO AUDITOR	REAL ESTATE
2018/08/000997	08/21/2018	CRP	-5,408.25	REF 427674	allen county auditor	REAL ESTATE
2018/08/001078	08/22/2018	CRP	-486.45	REF 427779	ALLEN CO AUDITOR	REAL ESTATE
2018/08/001109	08/23/2018	CRP	-310.50	REF 428589	allen county auditor	REAL ESTATE
2018/08/001194	08/24/2018	CRP	-348.38	REF 429065	allen county auditor	REAL ESTATE
2018/08/001250	08/27/2018	CRP	-1,365.83	REF 429301	allen county auditor	REAL ESTATE
2018/08/001341	08/28/2018	CRP	-533.10	REF 429404	ALLEN CO AUDITOR	REAL ESTATE
2018/08/001434	08/29/2018	CRP	-1,140.08	REF 429945	allen co auditor	REAL ESTATE
2018/08/001496	08/30/2018	CRP	-483.75	REF 430220	allen co auditor	REAL ESTATE
2018/08/001535	08/31/2018	CRP	-1,152.23	REF 430538	allen co auditor	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVEL	0	0	-729.94	-145.13	729.94	100.0%
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2018/08/000031	08/01/2018	CRP	-3.00	REF 424400	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/08/000085	08/02/2018	CRP	-3.38	REF 424457	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/08/000287	08/07/2018	CRP	-1.50	REF 424699	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/08/000536	08/10/2018	CRP	-.75	REF 425958	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/08/000630	08/13/2018	CRP	-13.50	REF 426044	ALLECOAUDITOR	MOBILE HOME CONVEYANCE FEES
2018/08/000665	08/14/2018	CRP	-2.10	REF 426114	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/08/000737	08/15/2018	CRP	-1.50	REF 426174	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/08/000945	08/20/2018	CRP	-7.65	REF 427575	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/08/001194	08/24/2018	CRP	-66.00	REF 429075	allen county auditor	MOBILE HOME CONVEYANCE FEES
2018/08/001250	08/27/2018	CRP	-5.70	REF 429310	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/08/001341	08/28/2018	CRP	-.75	REF 429408	allen co auditor	MOBILE HOME CONVEYANCE FEES
2018/08/001496	08/30/2018	CRP	-37.80	REF 430221	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/08/001535	08/31/2018	CRP	-1.50	REF 430539	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
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	-199,070.52	-22,188.29	199,070.52	100.0%
	TOTAL UNDEFINED	0	0	-199,070.52	-22,188.29	199,070.52	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	0	-199,070.52	-22,188.29	199,070.52	100.0%
	TOTAL REVENUES	0	0	-199,070.52	-22,188.29	199,070.52	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24020204	540202 CLERK TITLE ADMINI	-635,000	-635,000	-497,414.49	-66,871.69	-137,585.51	78.3%*
2018/08/000085	08/02/2018 CRP	-66,871.69	REF 424448	CLERK OF COURTS	CLERK TITLE FEES		
TOTAL CHARGES FOR SERVICES		-635,000	-635,000	-497,414.49	-66,871.69	-137,585.51	78.3%
TOTAL UNDEFINED		-635,000	-635,000	-497,414.49	-66,871.69	-137,585.51	78.3%
TOTAL CLERK TITLE ADMINISTRATION		-635,000	-635,000	-497,414.49	-66,871.69	-137,585.51	78.3%
TOTAL REVENUES		-635,000	-635,000	-497,414.49	-66,871.69	-137,585.51	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2403 ASSISTING OUR KIDS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24030204 543895 SUCESSFUL CO-PAREN	0	0	-1,820.00	-315.00	1,820.00	100.0%	
2018/08/000085 08/02/2018 CRP	-315.00	REF 424443	CLERK OF COURTS	SUCCESSFUL CO-PARENTING			
TOTAL CHARGES FOR SERVICES	0	0	-1,820.00	-315.00	1,820.00	100.0%	
TOTAL UNDEFINED	0	0	-1,820.00	-315.00	1,820.00	100.0%	
TOTAL ASSISTING OUR KIDS	0	0	-1,820.00	-315.00	1,820.00	100.0%	
TOTAL REVENUES	0	0	-1,820.00	-315.00	1,820.00		



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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							
24040204	540203 RECORDER-EQUIPMENT	0	0	-9,509.00	-1,208.00	9,509.00	100.0%
2018/08/000031	08/01/2018 CRP	-76.00	REF 424391				EF
2018/08/000085	08/02/2018 CRP	-35.00	REF 424450				EF
2018/08/000161	08/03/2018 CRP	-65.00	REF 424549				EF
2018/08/000213	08/06/2018 CRP	-62.00	REF 424591				EF
2018/08/000287	08/07/2018 CRP	-81.00	REF 424693				EF
2018/08/000314	08/08/2018 CRP	-34.00	REF 424759				EF
2018/08/000452	08/09/2018 CRP	-39.00	REF 425874				EF
2018/08/000536	08/10/2018 CRP	-39.00	REF 425940				EF
2018/08/000630	08/13/2018 CRP	-65.00	REF 426034				EF
2018/08/000665	08/14/2018 CRP	-22.00	REF 426102				EF
2018/08/000737	08/15/2018 CRP	-72.00	REF 426167				EF
2018/08/000799	08/16/2018 CRP	-33.00	REF 426547				EF
2018/08/000886	08/17/2018 CRP	-50.00	REF 427026				EF
2018/08/000945	08/20/2018 CRP	-27.00	REF 427566				EF
2018/08/000997	08/21/2018 CRP	-48.00	REF 427651				EF
2018/08/001078	08/22/2018 CRP	-41.00	REF 427774				EF
2018/08/001109	08/23/2018 CRP	-77.00	REF 428568				EF
2018/08/001194	08/24/2018 CRP	-55.00	REF 429059				EF
2018/08/001250	08/27/2018 CRP	-65.00	REF 429294				EF
2018/08/001341	08/28/2018 CRP	-62.00	REF 429388				EF
2018/08/001434	08/29/2018 CRP	-53.00	REF 429935				EF
2018/08/001496	08/30/2018 CRP	-35.00	REF 430208				EF
2018/08/001535	08/31/2018 CRP	-72.00	REF 430530				EF
TOTAL CHARGES FOR SERVICES		0	0	-9,509.00	-1,208.00	9,509.00	100.0%
TOTAL UNDEFINED		0	0	-9,509.00	-1,208.00	9,509.00	100.0%
TOTAL RECORDER - EQUIPMENT		0	0	-9,509.00	-1,208.00	9,509.00	100.0%
TOTAL REVENUES		0	0	-9,509.00	-1,208.00	9,509.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2406	ABATEMENT FEES/RC 5709.69						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24060204	540300 FEES	0	0	-15,684.10	.00	15,684.10	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-15,684.10	.00	15,684.10	100.0%
	TOTAL UNDEFINED	0	0	-15,684.10	.00	15,684.10	100.0%
	TOTAL ABATEMENT FEES/RC 5709.69	0	0	-15,684.10	.00	15,684.10	100.0%
	TOTAL REVENUES	0	0	-15,684.10	.00	15,684.10	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2410 REVOLOVING LOAN FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
24100210 510001 INTEREST INCOME	0	0	-2,055.95	-346.65		2,055.95	100.0%
2018/08/000630 08/13/2018 CRP	-346.65	REF 426019	BANK 21		JULY 2018 INTEREST		
TOTAL INTEREST	0	0	-2,055.95	-346.65		2,055.95	100.0%
11 OTHER REVENUE							
24100211 581301 LOAN REPAYMENTS	-105,522	-105,522	-436,091.80	-7,342.50		330,569.80	413.3%
2018/08/000161 08/03/2018 CRP	-1,817.94	REF 424535	BLOCK GRANT		RLF PMT		
2018/08/001341 08/28/2018 CRP	-975.35	REF 429389	KEYBURG PROPERTIES		RLF PMT		
2018/08/001341 08/28/2018 CRP	-2,731.27	REF 429393	BEST ONE TIRE		RLF PMT		
2018/08/001496 08/30/2018 CRP	-1,817.94	REF 429960	BLOCK GRANT/ LIMA PR		RLF PMT		
TOTAL OTHER REVENUE	-105,522	-105,522	-436,091.80	-7,342.50		330,569.80	413.3%
TOTAL UNDEFINED	-105,522	-105,522	-438,147.75	-7,689.15		332,625.75	415.2%
TOTAL REVOLOVING LOAN FUND	-105,522	-105,522	-438,147.75	-7,689.15		332,625.75	415.2%
TOTAL REVENUES	-105,522	-105,522	-438,147.75	-7,689.15		332,625.75	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2411	HOME PI	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
24110211	543005						
	PROGRAM INCOME	0	0	-100.00	.00	100.00	100.0%
	TOTAL OTHER REVENUE	0	0	-100.00	.00	100.00	100.0%
	TOTAL UNDEFINED	0	0	-100.00	.00	100.00	100.0%
	TOTAL HOME PI	0	0	-100.00	.00	100.00	100.0%
	TOTAL REVENUES	0	0	-100.00	.00	100.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2413 OTHER COMM DELV & MORTGAGES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
11 OTHER REVENUE							
<u>24130211 581310 MORTGAGE PRINCIPAL</u>	0	0	-1,644.35	-210.17	1,644.35	100.0%	
<u>2018/08/000630</u> 08/13/2018 CRP	-210.17	REF 426051	JAMES RUSSELL	OTR COM DELV&MORT - OTHER REV			
<u>24130211 581311 MORTGAGE INTEREST</u>	0	0	-275.65	-29.83	275.65	100.0%	
<u>2018/08/000630</u> 08/13/2018 CRP	-29.83	REF 426049	JAMES RUSSELL	OTR COM DELV&MORT - OTHER REV			
TOTAL OTHER REVENUE	0	0	-1,920.00	-240.00	1,920.00	100.0%	
TOTAL UNDEFINED	0	0	-1,920.00	-240.00	1,920.00	100.0%	
TOTAL OTHER COMM DELV & MORTGAGES	0	0	-1,920.00	-240.00	1,920.00	100.0%	
TOTAL REVENUES	0	0	-1,920.00	-240.00	1,920.00		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2469	SPECIAL EDUCATION, PART B-IDEA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
24690308	580300	46918	GRANT REVENUE	-78,000	-78,000	-41,883.86	.00	-36,116.14	53.7%*
TOTAL INTERGOVERNMENTAL		-78,000	-78,000	-41,883.86	.00	-36,116.14	53.7%		
92 ADVANCES IN									
24690492	590902	46918	ADVANCE IN	-17,000	-17,000	.00	.00	-17,000.00	.0%*
TOTAL ADVANCES IN		-17,000	-17,000	.00	.00	-17,000.00	.0%		
TOTAL UNDEFINED		-95,000	-95,000	-41,883.86	.00	-53,116.14	44.1%		
TOTAL SPECIAL EDUCATION, PART B-I		-95,000	-95,000	-41,883.86	.00	-53,116.14	44.1%		
TOTAL REVENUES		-95,000	-95,000	-41,883.86	.00	-53,116.14			



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2701	\$25.00 FILING FEE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27010204	542005	\$25 FILING FEE - C	-13,000	-13,000	-8,284.20	-1,356.10	-4,715.80	63.7%*
2018/08/000085	08/02/2018	CRP	-1,256.10	REF 424436	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC	
2018/08/000737	08/15/2018	CRP	-50.00	REF 426151	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC	
2018/08/000737	08/15/2018	CRP	-50.00	REF 426157	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC	
27010204	542006	\$25 FILING FEE - C	-37,000	-37,000	-28,915.00	-4,020.00	-8,085.00	78.1%*
2018/08/000085	08/02/2018	CRP	-4,020.00	REF 424437	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS	
TOTAL CHARGES FOR SERVICES			-50,000	-50,000	-37,199.20	-5,376.10	-12,800.80	74.4%
TOTAL UNDEFINED			-50,000	-50,000	-37,199.20	-5,376.10	-12,800.80	74.4%
TOTAL \$25.00 FILING FEE			-50,000	-50,000	-37,199.20	-5,376.10	-12,800.80	74.4%
TOTAL REVENUES			-50,000	-50,000	-37,199.20	-5,376.10	-12,800.80	



FOR 2018 08						JOURNAL DETAIL 2018 8 TO 2018 8			
ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
27020204	542007	SANCTIONS IMPOSED		-3,000	-3,000	-1,040.70	.00	-1,959.30	34.7%*
TOTAL CHARGES FOR SERVICES		-3,000	-3,000	-1,040.70	.00	-1,959.30	34.7%		
08 INTERGOVERNMENTAL									
27020208	580208	DRUG CRT - LOCAL		0	0	-9,708.74	.00	9,708.74	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-9,708.74	.00	9,708.74	100.0%		
TOTAL UNDEFINED		-3,000	-3,000	-10,749.44	.00	7,749.44	358.3%		
TOTAL DRUG COURT ALLEN CO TRMT CO		-3,000	-3,000	-10,749.44	.00	7,749.44	358.3%		
TOTAL REVENUES		-3,000	-3,000	-10,749.44	.00	7,749.44			



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2703	SPECIAL PROJECTS FD-JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27030204	542001 \$25 FILING FEE	-17,000	-17,000	-6,735.98	-798.25	-10,264.02	39.6%*
2018/08/000161	08/03/2018 CRP	-798.25	REF 424533	JUVENILE COURT		DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES		-17,000	-17,000	-6,735.98	-798.25	-10,264.02	39.6%
TOTAL UNDEFINED		-17,000	-17,000	-6,735.98	-798.25	-10,264.02	39.6%
TOTAL SPECIAL PROJECTS FD-JUV CT		-17,000	-17,000	-6,735.98	-798.25	-10,264.02	39.6%
TOTAL REVENUES		-17,000	-17,000	-6,735.98	-798.25	-10,264.02	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
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	-3,737.50	-510.04	-2,262.50	62.3%*	
<u>2018/08/000085</u> 08/02/2018 CRP	-510.04 REF 424444		CLERK OF COURTS		COMPUTERIZED RESEARCH FEE		
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-3,737.50	-510.04	-2,262.50	62.3%	
TOTAL UNDEFINED	-6,000	-6,000	-3,737.50	-510.04	-2,262.50	62.3%	
TOTAL COMMON PLEAS COURT	-6,000	-6,000	-3,737.50	-510.04	-2,262.50	62.3%	
TOTAL REVENUES	-6,000	-6,000	-3,737.50	-510.04	-2,262.50		



FOR 2018 08				JOURNAL DETAIL 2018 8 TO 2018 8				
ACCOUNTS FOR:	DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27050204	542001	\$25 FILING FEE	0	0	-19,280.10	-2,672.00	19,280.10 100.0%	
2018/08/000085	08/02/2018	CRP	-2,672.00	REF 424439	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC		
TOTAL CHARGES FOR SERVICES			0	0	-19,280.10	-2,672.00	19,280.10 100.0%	
TOTAL UNDEFINED			0	0	-19,280.10	-2,672.00	19,280.10 100.0%	
TOTAL DOM. REL. COURT \$25 FILING			0	0	-19,280.10	-2,672.00	19,280.10 100.0%	
TOTAL REVENUES			0	0	-19,280.10	-2,672.00	19,280.10	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2706 DOMESTIC REL. COURT COMPUTER.	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27060204 542000 LEGAL RESEARCH	0	0	-1,790.00	-222.00		1,790.00	100.0%	
2018/08/000085 08/02/2018 CRP	-222.00	REF 424446	CLERK OF COURTS	DR COMPUTER RESEARCH FEE				
TOTAL CHARGES FOR SERVICES	0	0	-1,790.00	-222.00		1,790.00	100.0%	
TOTAL UNDEFINED	0	0	-1,790.00	-222.00		1,790.00	100.0%	
TOTAL DOMESTIC REL. COURT COMPUTE	0	0	-1,790.00	-222.00		1,790.00	100.0%	
TOTAL REVENUES	0	0	-1,790.00	-222.00		1,790.00		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2707	SPECIAL PROJECTS - PROBATE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27070204	542001 \$25 FILING FEE	-24,275	-24,275	-18,515.00	-2,557.00		-5,760.00	76.3%*
2018/08/000737	08/15/2018 CRP	-2,557.00	REF 426165	PROBATE COURT		1@\$18.00/ 18@\$25.00/ 1@\$40.00/		
TOTAL CHARGES FOR SERVICES		-24,275	-24,275	-18,515.00	-2,557.00		-5,760.00	76.3%
TOTAL UNDEFINED		-24,275	-24,275	-18,515.00	-2,557.00		-5,760.00	76.3%
TOTAL SPECIAL PROJECTS - PROBATE		-24,275	-24,275	-18,515.00	-2,557.00		-5,760.00	76.3%
TOTAL REVENUES		-24,275	-24,275	-18,515.00	-2,557.00		-5,760.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2708	JUVENILE COURT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27080204 542000	LEGAL RESEARCH	-2,200	-2,200	-855.49	-103.28	-1,344.51	38.9%*
2018/08/000161	08/03/2018 CRP	-103.28	REF 424529	JUVENILE COURT		DISPOSITION OF FINES	
27080204 542002	COMPUTATION RESEAR	-7,500	-7,500	-2,851.85	-344.32	-4,648.15	38.0%*
2018/08/000161	08/03/2018 CRP	-344.32	REF 424528	JUVENILE COURT		DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES		-9,700	-9,700	-3,707.34	-447.60	-5,992.66	38.2%
TOTAL UNDEFINED		-9,700	-9,700	-3,707.34	-447.60	-5,992.66	38.2%
TOTAL JUVENILE COURT		-9,700	-9,700	-3,707.34	-447.60	-5,992.66	38.2%
TOTAL REVENUES		-9,700	-9,700	-3,707.34	-447.60	-5,992.66	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR: 2709	PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27090204 542000	COURT COMPUTER	-12,000	-12,000	-2,301.00	-393.00	-9,699.00	19.2%*
2018/08/000737	08/15/2018 CRP	-393.00	REF 426162	PROBATE COURT	131 @ \$3.00	COURT COMPUTER FEE	
27090204 542002	CLERK COMPUTER	-4,000	-4,000	-7,410.00	-1,265.00	3,410.00	185.3%
2018/08/000737	08/15/2018 CRP	-1,265.00	REF 426160	PROBATE COURT	9 @ \$5.00/ 122 @ \$10.00	CLERK	
TOTAL CHARGES FOR SERVICES		-16,000	-16,000	-9,711.00	-1,658.00	-6,289.00	60.7%
TOTAL UNDEFINED		-16,000	-16,000	-9,711.00	-1,658.00	-6,289.00	60.7%
TOTAL PROBATE COURT		-16,000	-16,000	-9,711.00	-1,658.00	-6,289.00	60.7%
TOTAL REVENUES		-16,000	-16,000	-9,711.00	-1,658.00	-6,289.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27100204	542002 COMPUTATION RESEAR	-50,000	-50,000	-58,974.86	-7,582.00	8,974.86	117.9%
2018/08/000085	08/02/2018 CRP	-7,582.00	REF 424441	CLERK OF COURTS	COMPUTER FEE - CLERK'S		
TOTAL CHARGES FOR SERVICES		-50,000	-50,000	-58,974.86	-7,582.00	8,974.86	117.9%
TOTAL UNDEFINED		-50,000	-50,000	-58,974.86	-7,582.00	8,974.86	117.9%
TOTAL CLERK OF COURTS		-50,000	-50,000	-58,974.86	-7,582.00	8,974.86	117.9%
TOTAL REVENUES		-50,000	-50,000	-58,974.86	-7,582.00	8,974.86	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2716	INDIGENT GUARDIANSHIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27160204	540307 FEES-GUARDIANSHIP	-15,000	-15,000	-10,290.00	-1,100.00		-4,710.00	68.6%*
	2018/08/000737 08/15/2018 CRP	-1,100.00	REF 426161	PROBATE COURT	13 @ \$20.00/ 28 @ \$30.00	INDIG		
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000	-10,290.00	-1,100.00		-4,710.00	68.6%
91 TRANSFERS IN								
27160491	590901 TRANSFER IN	0	-17,000	-14,000.00	.00		-3,000.00	82.4%*
	TOTAL TRANSFERS IN	0	-17,000	-14,000.00	.00		-3,000.00	82.4%
	TOTAL UNDEFINED	-15,000	-32,000	-24,290.00	-1,100.00		-7,710.00	75.9%
	TOTAL INDIGENT GUARDIANSHIP	-15,000	-32,000	-24,290.00	-1,100.00		-7,710.00	75.9%
	TOTAL REVENUES	-15,000	-32,000	-24,290.00	-1,100.00		-7,710.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
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	-210.00	-5.27	210.00	100.0%	
<u>2018/08/000799</u> 08/16/2018 CRP	-5.27	REF 426551	AUDITOR	INTERLOCK & ALCOHOL MON.			
TOTAL FINES & FORFEITURES	0	0	-210.00	-5.27	210.00	100.0%	
TOTAL UNDEFINED	0	0	-210.00	-5.27	210.00	100.0%	
TOTAL ID INTERLOCK & ALCOHOL MONI	0	0	-210.00	-5.27	210.00	100.0%	
TOTAL REVENUES	0	0	-210.00	-5.27	210.00		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2722 PC - DISPUTE RESOLUTION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>27220204 540300 FEES</u>	0	0	-5,700.00	-765.00	5,700.00	100.0%	
<u>2018/08/000737</u> 08/15/2018 CRP	-765.00	REF 426164	PROBATE COURT	51 @ \$15.00	MEDIATION FUND FOR		
TOTAL CHARGES FOR SERVICES	0	0	-5,700.00	-765.00	5,700.00	100.0%	
TOTAL UNDEFINED	0	0	-5,700.00	-765.00	5,700.00	100.0%	
TOTAL PC - DISPUTE RESOLUTION	0	0	-5,700.00	-765.00	5,700.00	100.0%	
TOTAL REVENUES	0	0	-5,700.00	-765.00	5,700.00		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2801 DRUG TESTING & PROBATION FEES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>28010204 541100 PROBATION FEES</u>	-40,000	-40,000	-22,361.05	-17,127.93	-17,638.95	55.9%*	
<u>2018/08/000085</u> 08/02/2018 CRP	-760.93 REF 424435						
<u>2018/08/000314</u> 08/08/2018 CRP	-30.00 REF 424678						
<u>2018/08/000314</u> 08/08/2018 CRP	-30.00 REF 424679						
<u>2018/08/000314</u> 08/08/2018 CRP	-1,750.00 REF 424686						
<u>2018/08/000314</u> 08/08/2018 CRP	-3,500.00 REF 424687						
<u>2018/08/000314</u> 08/08/2018 CRP	-11,057.00 REF 424688						
CLERK OF COURTS							
COUNTY PROBATION SERVICE							
Courtsey Drop							
COURTSEY DROP							
REIMB TO PROB FEES							
REIMB TO PROB FEES							
REIMB TO PROB FEES							
<u>28010204 541101 DRUG TESTING FEES</u>	-40,000	-40,000	-12,591.90	-1,679.07	-27,408.10	31.5%*	
<u>2018/08/000085</u> 08/02/2018 CRP	-1,679.07 REF 424438						
CLERK OF COURTS							
DRUG TESTING							
TOTAL CHARGES FOR SERVICES	-80,000	-80,000	-34,952.95	-18,807.00	-45,047.05	43.7%	
TOTAL UNDEFINED	-80,000	-80,000	-34,952.95	-18,807.00	-45,047.05	43.7%	
TOTAL DRUG TESTING & PROBATION FE	-80,000	-80,000	-34,952.95	-18,807.00	-45,047.05	43.7%	
TOTAL REVENUES	-80,000	-80,000	-34,952.95	-18,807.00	-45,047.05		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
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								
<u>28030108 580300 80118 GRANT REVENUE</u>	-411,434	-411,434	-247,674.00	-82,558.00		-163,760.00	60.2%*	
<u>2018/08/000314</u> 08/08/2018 CRP	-82,558.00	REF 424681	ODRC	407	FY19 Q-1 PAY			
TOTAL INTERGOVERNMENTAL	-411,434	-411,434	-247,674.00	-82,558.00		-163,760.00	60.2%	
TOTAL UNDEFINED	-411,434	-411,434	-247,674.00	-82,558.00		-163,760.00	60.2%	
TOTAL PRISON DIVERSION GRANT	-411,434	-411,434	-247,674.00	-82,558.00		-163,760.00	60.2%	
TOTAL REVENUES	-411,434	-411,434	-247,674.00	-82,558.00		-163,760.00		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2804	JAIL DIVERSION GRANT							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28040108	580300 80418 GRANT REVENUE	-191,247	-191,247	-106,179.75	-35,393.25		-85,067.25	55.5%*
2018/08/000314	08/08/2018 CRP	-35,393.25	REF 424685	ODRC	408 FY19 Q1 PAY			
TOTAL INTERGOVERNMENTAL		-191,247	-191,247	-106,179.75	-35,393.25		-85,067.25	55.5%
TOTAL UNDEFINED		-191,247	-191,247	-106,179.75	-35,393.25		-85,067.25	55.5%
TOTAL JAIL DIVERSION GRANT		-191,247	-191,247	-106,179.75	-35,393.25		-85,067.25	55.5%
TOTAL REVENUES		-191,247	-191,247	-106,179.75	-35,393.25		-85,067.25	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2813 PRE-SENTENCE INVISTIGATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28130108 580210 81318 GRANT - STATE</u>	-75,275	-75,275	-46,465.50	-15,488.50		-28,809.50	61.7%*
<u>2018/08/000314</u> 08/08/2018 CRP	-15,488.50	REF 424684	ODRC	PSI FY19 Q1 PAY			
TOTAL INTERGOVERNMENTAL	-75,275	-75,275	-46,465.50	-15,488.50		-28,809.50	61.7%
TOTAL UNDEFINED	-75,275	-75,275	-46,465.50	-15,488.50		-28,809.50	61.7%
TOTAL PRE-SENTENCE INVISTIGATION	-75,275	-75,275	-46,465.50	-15,488.50		-28,809.50	61.7%
TOTAL REVENUES	-75,275	-75,275	-46,465.50	-15,488.50		-28,809.50	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2815	MENTAL HEALTH SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28150108	580210 GRANT - STATE	-30,301	-30,301	.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	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2817	REENTRY COURT SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28170108	580210	GRANT - STATE	-48,565	-48,565	.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 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28180108	580210 81820 GRANT - STATE	-453,361	-453,361	-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 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2819 JUSTICE REINV AND INCENT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28190108 580210 81918 GRANT - STATE	-390,000	-390,000	-234,000.00	.00		-156,000.00	60.0%*	
28190108 580210 81919 GRANT - STATE	0	0	-39,000.00	-39,000.00		39,000.00	100.0%	
2018/08/000314 08/08/2018 CRP	-39,000.00	REF 424680	ODRC		JRIG FY19 Q1 PAY			
TOTAL INTERGOVERNMENTAL	-390,000	-390,000	-273,000.00	-39,000.00		-117,000.00	70.0%	
TOTAL UNDEFINED	-390,000	-390,000	-273,000.00	-39,000.00		-117,000.00	70.0%	
TOTAL JUSTICE REINV AND INCENT GR	-390,000	-390,000	-273,000.00	-39,000.00		-117,000.00	70.0%	
TOTAL REVENUES	-390,000	-390,000	-273,000.00	-39,000.00		-117,000.00		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2822 SHERIFF'S DRUG	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28220208 580341 SHERIFF DRUGS	0	0	-2,715.08	-605.68		2,715.08	100.0%
2018/08/000737 08/15/2018 CRP	-25.00	REF 426154	CLERK OF COURTS		LAW ENFORCEMENT TRUST FUN		
2018/08/001496 08/30/2018 CRP	-451.68	REF 430253	WCOCTF		SHERIFFS DRUG - INTERGOVT LOCA		
2018/08/001496 08/30/2018 CRP	-129.00	REF 430254	WCOCTF		SHERIFFS DRUG - INTERGOVT LOCA		
TOTAL INTERGOVERNMENTAL	0	0	-2,715.08	-605.68		2,715.08	100.0%
TOTAL UNDEFINED	0	0	-2,715.08	-605.68		2,715.08	100.0%
TOTAL SHERIFF'S DRUG	0	0	-2,715.08	-605.68		2,715.08	100.0%
TOTAL REVENUES	0	0	-2,715.08	-605.68		2,715.08	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28240208 580343 PROSECUTING SHARE</u>	40,000	40,000	-3,136.38	-610.68	43,136.38	-7.8%	
<u>2018/08/000085</u> 08/02/2018 CRP	-129.00 REF 424422					PROSECUTORS - INTERGOVT LOCAL	
<u>2018/08/000085</u> 08/02/2018 CRP	-451.68 REF 424423					PROSECUTORS - INTERGOVT LOCAL	
<u>2018/08/000886</u> 08/17/2018 CRP	-25.00 REF 426628					PROSECUTORS - INTERGOVT LOCAL	
<u>2018/08/001109</u> 08/23/2018 CRP	-5.00 REF 428810					LAW ENFORCEMENT TRUST FUN	
TOTAL INTERGOVERNMENTAL	40,000	40,000	-3,136.38	-610.68	43,136.38	-7.8%	
TOTAL UNDEFINED	40,000	40,000	-3,136.38	-610.68	43,136.38	-7.8%	
TOTAL PROSECTOR	40,000	40,000	-3,136.38	-610.68	43,136.38	-7.8%	
TOTAL REVENUES	40,000	40,000	-3,136.38	-610.68	43,136.38		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
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	-10,997.00	-4,997.00	10,997.00	100.0%	
<u>2018/08/000161</u> 08/03/2018 CRP	-300.00	REF 424489	THE OHIO STATE UNIVE	DARE - DONTATIONS			
<u>2018/08/000630</u> 08/13/2018 CRP	-4,115.00	REF 425999	CUSTOMER	DARE - DONTATIONS			
<u>2018/08/001078</u> 08/22/2018 CRP	-300.00	REF 427763	NUTRIEN	DARE - DONTATIONS			
<u>2018/08/001250</u> 08/27/2018 CRP	-282.00	REF 429317	CUSTOMER	DARE - DONTATIONS			
TOTAL GIFTS & DONATIONS	0	0	-10,997.00	-4,997.00	10,997.00	100.0%	
TOTAL UNDEFINED	0	0	-10,997.00	-4,997.00	10,997.00	100.0%	
TOTAL DARE	0	0	-10,997.00	-4,997.00	10,997.00	100.0%	
TOTAL REVENUES	0	0	-10,997.00	-4,997.00	10,997.00		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2828	NARCOTICS TASK FORCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28280308	580211 GRANTS - FEDERAL	0	0	-2,361.52	-2,124.01	2,361.52	100.0%
2018/08/001250	08/27/2018 CRP	-925.88	REF 429319	DOJ	GRANT REVENUE - FEDERAL		
2018/08/001250	08/27/2018 CRP	-397.48	REF 429320	DOJ	GRANT REVENUE - FEDERAL		
2018/08/001496	08/30/2018 CRP	-800.65	REF 430247	DEPT OF JUSTICE	GRANT REVENUE - FEDERAL		
TOTAL INTERGOVERNMENTAL		0	0	-2,361.52	-2,124.01	2,361.52	100.0%
TOTAL UNDEFINED		0	0	-2,361.52	-2,124.01	2,361.52	100.0%
TOTAL NARCOTICS TASK FORCE		0	0	-2,361.52	-2,124.01	2,361.52	100.0%
TOTAL REVENUES		0	0	-2,361.52	-2,124.01	2,361.52	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2830	MIXED ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<u>28300308</u>	<u>580300</u>	<u>GRANT REVENUE</u>		0	0	-38,389.05	-9,677.00	38,389.05	100.0%
<u>2018/08/001078</u>	08/22/2018	CRP	-6,766.86	REF 427762	DEPT OF PUBLIC SAFET	MIXED ENFORC - INTERGOVT FED			
<u>2018/08/001496</u>	08/30/2018	CRP	-2,910.14	REF 430249	DEPT OF PUBLIC SAFET	MIXED ENFORC - INTERGOVT FED			
TOTAL INTERGOVERNMENTAL			0	0	-38,389.05	-9,677.00		38,389.05	100.0%
TOTAL UNDEFINED			0	0	-38,389.05	-9,677.00		38,389.05	100.0%
TOTAL MIXED ENFORCEMENT			0	0	-38,389.05	-9,677.00		38,389.05	100.0%
TOTAL REVENUES			0	0	-38,389.05	-9,677.00		38,389.05	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
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	-21,172.50	-6,862.50	21,172.50	100.0%	
<u>2018/08/001078</u> 08/22/2018 CRP	-6,862.50	REF 427764	DEPT OF TRANSPORTATI	HRD RECYCLE - INTERGOVT STATE			
TOTAL INTERGOVERNMENTAL	0	0	-21,172.50	-6,862.50	21,172.50	100.0%	
TOTAL UNDEFINED	0	0	-21,172.50	-6,862.50	21,172.50	100.0%	
TOTAL HRD RECYCLE GRANT	0	0	-21,172.50	-6,862.50	21,172.50	100.0%	
TOTAL REVENUES	0	0	-21,172.50	-6,862.50	21,172.50		



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
05 LICENSES & PERMITS									
28410205	560100	FINES & COSTS-ALCO		0	0	-1,723.00	-150.00	1,723.00	100.0%
2018/08/000213	08/06/2018	CRP	-100.00	REF 424614	LIMA MUNICIPAL COURT	LIMA MUNI CRT FINES&COSTS			
2018/08/000737	08/15/2018	CRP	-25.00	REF 426152	CLERK OF COURTS	INDIGENT DRIVERS ALCOHOL			
2018/08/000737	08/15/2018	CRP	-25.00	REF 426158	CLERK OF COURTS	INDIGENT DRIVERS ALCOHOL			
TOTAL LICENSES & PERMITS			0	0	-1,723.00	-150.00	1,723.00	100.0%	
TOTAL UNDEFINED			0	0	-1,723.00	-150.00	1,723.00	100.0%	
TOTAL INDIGENT DRIVER ALCOHOL TRT			0	0	-1,723.00	-150.00	1,723.00	100.0%	
TOTAL REVENUES			0	0	-1,723.00	-150.00	1,723.00		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2842 LAW ENFORCEMENT & EDUCATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
05 LICENSES & PERMITS							
28420205 560101 FINES & COSTS-SHER	0	0	-20,364.40	-2,019.60	20,364.40	100.0%	
2018/08/000213 08/06/2018 CRP	-2,019.60	REF 424619	LIMA MUNICIPAL COURT	LIMA MUNI CRT FINES&COSTS			
TOTAL LICENSES & PERMITS	0	0	-20,364.40	-2,019.60	20,364.40	100.0%	
TOTAL UNDEFINED	0	0	-20,364.40	-2,019.60	20,364.40	100.0%	
TOTAL LAW ENFORCEMENT & EDUCATION	0	0	-20,364.40	-2,019.60	20,364.40	100.0%	
TOTAL REVENUES	0	0	-20,364.40	-2,019.60	20,364.40		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2843 DRUG ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28430205 560102 FINES & COSTS-DRUG</u>	0	0	-5,144.95	-688.50	5,144.95	100.0%	
<u>2018/08/000213</u> 08/06/2018 CRP	-688.50	REF 424613	LIMA MUNICIPAL COURT	LIMA MUNI CRT FINES&COSTS			
TOTAL LICENSES & PERMITS	0	0	-5,144.95	-688.50	5,144.95	100.0%	
TOTAL UNDEFINED	0	0	-5,144.95	-688.50	5,144.95	100.0%	
TOTAL DRUG ENFORCEMENT	0	0	-5,144.95	-688.50	5,144.95	100.0%	
TOTAL REVENUES	0	0	-5,144.95	-688.50	5,144.95		



FOR 2018 08				JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
05 LICENSES & PERMITS									
28440205	560103	FINES/COSTS/ALCOH	0	0	-32.97	.00	32.97	100.0%	
TOTAL LICENSES & PERMITS			0	0	-32.97	.00	32.97	100.0%	
TOTAL UNDEFINED			0	0	-32.97	.00	32.97	100.0%	
TOTAL INDIG DRIVERS ALCOH TRT/JUV			0	0	-32.97	.00	32.97	100.0%	
TOTAL REVENUES			0	0	-32.97	.00	32.97		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2848	DRUG USE PREVENTION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28480108	580300 GRANT REVENUE	0	0	-23,743.20	.00	23,743.20	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-23,743.20	.00	23,743.20	100.0%
TOTAL UNDEFINED		0	0	-23,743.20	.00	23,743.20	100.0%
TOTAL DRUG USE PREVENTION		0	0	-23,743.20	.00	23,743.20	100.0%
TOTAL REVENUES		0	0	-23,743.20	.00	23,743.20	



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 08/31/2018

FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
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								
28490205	550600	HANDGUN LICENSE	0	-51,000	-66,183.00	-7,939.00	15,183.00	129.8%
2018/08/000085	08/02/2018	CRP	-261.00	REF 424467	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
2018/08/000287	08/07/2018	CRP	-2,381.00	REF 424650	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
2018/08/000536	08/10/2018	CRP	-189.00	REF 425913	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
2018/08/000945	08/20/2018	CRP	-314.00	REF 427443	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
2018/08/001109	08/23/2018	CRP	-150.00	REF 428362	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
2018/08/001194	08/24/2018	CRP	-3,150.00	REF 428847	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
2018/08/001434	08/29/2018	CRP	-1,494.00	REF 429980	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
28490205	550602	BACKGROUND CHECK/C	0	-50,000	-47,943.00	-8,007.00	-2,057.00	95.9%*
2018/08/000085	08/02/2018	CRP	-519.00	REF 424468	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
2018/08/000161	08/03/2018	CRP	-180.00	REF 424526	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
2018/08/000287	08/07/2018	CRP	-1,763.00	REF 424651	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
2018/08/000536	08/10/2018	CRP	-314.00	REF 425912	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
2018/08/000945	08/20/2018	CRP	-171.00	REF 427442	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
2018/08/001194	08/24/2018	CRP	-2,260.00	REF 428848	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
2018/08/001434	08/29/2018	CRP	-2,800.00	REF 429982	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
TOTAL LICENSES & PERMITS			0	-101,000	-114,126.00	-15,946.00	13,126.00	113.0%
TOTAL UNDEFINED			0	-101,000	-114,126.00	-15,946.00	13,126.00	113.0%
TOTAL HANDGUN LICENSE			0	-101,000	-114,126.00	-15,946.00	13,126.00	113.0%
TOTAL REVENUES			0	-101,000	-114,126.00	-15,946.00	13,126.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2851	OHIO PEACE OFFICER TRAINING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28510108	580210 GRANT - STATE	0	0	-40,930.01	.00	40,930.01	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-40,930.01	.00	40,930.01	100.0%
TOTAL UNDEFINED		0	0	-40,930.01	.00	40,930.01	100.0%
TOTAL OHIO PEACE OFFICER TRAINING		0	0	-40,930.01	.00	40,930.01	100.0%
TOTAL REVENUES		0	0	-40,930.01	.00	40,930.01	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2854 WCOCTF GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>28540208 580300 28519 GRANT REVENUE</u>	0	0	-135,118.15	-135,118.15		135,118.15	100.0%	
<u>2018/08/001434</u> 08/29/2018 CRP -121,606.34 REF 429958					OCJS			
<u>2018/08/001434</u> 08/29/2018 CRP -13,511.81 REF 429962					LIMA POLICE DEPT			
					WCOCTF GRANT - INTERGOVT LOCAL			
					WCOCTF GRANT - INTERGOVT LOCAL			
TOTAL INTERGOVERNMENTAL	0	0	-135,118.15	-135,118.15		135,118.15	100.0%	
91 TRANSFERS IN								
<u>28540491 590901 TRANSFER IN</u>	0	0	-27,023.64	.00		27,023.64	100.0%	
TOTAL TRANSFERS IN	0	0	-27,023.64	.00		27,023.64	100.0%	
TOTAL UNDEFINED	0	0	-162,141.79	-135,118.15		162,141.79	100.0%	
TOTAL WCOCTF GRANT	0	0	-162,141.79	-135,118.15		162,141.79	100.0%	
TOTAL REVENUES	0	0	-162,141.79	-135,118.15		162,141.79		



FOR 2018 08				JOURNAL DETAIL 2018 8 TO 2018 8			
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							
28560308	580300	GRANT REVENUE	0	0	-183,564.96	.00	183,564.96 100.0%
TOTAL INTERGOVERNMENTAL		0	0	-183,564.96	.00	183,564.96	100.0%
TOTAL UNDEFINED		0	0	-183,564.96	.00	183,564.96	100.0%
TOTAL 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 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2861	FELONY CARE & SUBSIDY						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28610108	580300 GRANT REVENUE	-680,900	-680,900	-355,264.87	.00	-325,635.13	52.2%*
TOTAL INTERGOVERNMENTAL		-680,900	-680,900	-355,264.87	.00	-325,635.13	52.2%
TOTAL UNDEFINED		-680,900	-680,900	-355,264.87	.00	-325,635.13	52.2%
TOTAL FELONY CARE & SUBSIDY		-680,900	-680,900	-355,264.87	.00	-325,635.13	52.2%
TOTAL REVENUES		-680,900	-680,900	-355,264.87	.00	-325,635.13	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2862	VARIABLE SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28620108	580300 GRANT REVENUE	-680,900	-680,900	-232,854.09	.00	-448,045.91	34.2%*
TOTAL INTERGOVERNMENTAL		-680,900	-680,900	-232,854.09	.00	-448,045.91	34.2%
TOTAL UNDEFINED		-680,900	-680,900	-232,854.09	.00	-448,045.91	34.2%
TOTAL VARIABLE SUBSIDY		-680,900	-680,900	-232,854.09	.00	-448,045.91	34.2%
TOTAL REVENUES		-680,900	-680,900	-232,854.09	.00	-448,045.91	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2869	TITLE IV-E - JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28690208	580367 BOARD & CARE-TITLE	-100,000	-100,000	-21,630.16	-6,801.20		-78,369.84	21.6%*
	2018/08/000630 08/13/2018 CRP	-6,801.20	REF 425989	ODJFS		SACWIS FSM PAYMENT ID 07600557		
28690308	580368 BOARD & CARE-TITLE	-170,000	-170,000	-83,863.88	.00		-86,136.12	49.3%*
TOTAL INTERGOVERNMENTAL		-270,000	-270,000	-105,494.04	-6,801.20		-164,505.96	39.1%
TOTAL UNDEFINED		-270,000	-270,000	-105,494.04	-6,801.20		-164,505.96	39.1%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000	-105,494.04	-6,801.20		-164,505.96	39.1%
TOTAL REVENUES		-270,000	-270,000	-105,494.04	-6,801.20		-164,505.96	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2872 CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28720204 512034 HOSPITALITY NET	-172,500	-172,500	-31,762.23	-7,477.99		-140,737.77	18.4%*
2018/08/000997 08/21/2018 CRP	-7,477.99 REF	427716	CUSTOMER	MAY 18 HOSP NET			
28720204 512035 PROGRAM NET	-157,000	-157,000	-82,251.51	-9,842.88		-74,748.49	52.4%*
2018/08/000997 08/21/2018 CRP	-9,842.88 REF	427717	CUSTOMER	MAY 18 PROG NET			
28720204 512036 CO LODGING TAX-OPE	-330,000	-330,000	-199,828.49	-34,480.50		-130,171.51	60.6%*
2018/08/000289 08/07/2018 GEN	-34,480.50 REF			LODGING TAX FOR JUNE 2018			
28720204 512037 CO LODGING TAX-MAR	-366,586	-366,586	-66,609.50	-11,493.50		-299,976.26	18.2%*
2018/08/000289 08/07/2018 GEN	-11,493.50 REF			LODGING TAX FOR JUNE 2018			
28720204 512038 CVB LODG TAX-MARKE	0	0	-43,750.00	-6,250.00		43,750.00	100.0%
2018/08/001341 08/28/2018 CRP	-6,250.00 REF	429376	CUSTOMER	CVB-MARKETING			
28720204 540399 FEES - SUNDRY	0	0	-7,787.56	.00		7,787.56	100.0%
TOTAL CHARGES FOR SERVICES	-1,026,086	-1,026,086	-431,989.29	-69,544.87		-594,096.47	42.1%
08 INTERGOVERNMENTAL							
28720208 580200 GRANT-CITY OF LIMA	-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							
28720212 512001 RENT	-200,000	-200,000	-203,735.36	-13,864.78		3,735.36	101.9%



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2872 CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
<u>28720212 512001 RENT</u>								
<u>2018/08/000997</u> 08/21/2018 CRP	-13,864.78	REF 427715	CUSTOMER		JUNE 18 RENTALS			
<u>28720212 512003 PARKING RECEIPTS</u>	-76,210	-76,210	-50,916.36	-5,097.67		-25,293.48	66.8%*	
<u>2018/08/000997</u> 08/21/2018 CRP	-225.00	REF 427712	CUSTOMER		JULY 18 PARKING			
<u>2018/08/000997</u> 08/21/2018 CRP	-4,872.67	REF 427718	CUSTOMER		MAY 18 PARKING			
<u>28720212 512030 CHAMBER RENT</u>	-35,000	-35,000	-22,889.50	-5,483.84		-12,110.50	65.4%*	
<u>2018/08/000997</u> 08/21/2018 CRP	-5,483.84	REF 427713	CUSTOMER		JULY 18 CITY CLUB			
<u>28720212 512031 CATERING</u>	-18,500	-18,500	-5,083.86	-60.10		-13,416.14	27.5%*	
<u>2018/08/000997</u> 08/21/2018 CRP	-60.10	REF 427714	CUSTOMER		JULY 18 CATERING			
<u>28720212 512032 CROUSE LOBBY RENTA</u>	-145,000	-145,000	.00	.00		-145,000.00	.0%*	
TOTAL RENT	-474,710	-474,710	-282,625.08	-24,506.39		-192,084.76	59.5%	
80 OTHER FINANCING SOURCES								
<u>28720480 580450 PERFORMING ARTS GR</u>	-24,000	-24,000	.00	.00		-24,000.00	.0%*	
<u>28720480 580999 SUNDRY REVENUE</u>	-52,300	-52,300	.00	.00		-52,300.00	.0%*	
TOTAL OTHER FINANCING SOURCES	-76,300	-76,300	.00	.00		-76,300.00	.0%	
TOTAL UNDEFINED	-1,677,096	-1,677,096	-739,614.37	-94,051.26		-937,481.23	44.1%	
TOTAL CIVIC CENTER	-1,677,096	-1,677,096	-739,614.37	-94,051.26		-937,481.23	44.1%	
TOTAL REVENUES	-1,677,096	-1,677,096	-739,614.37	-94,051.26		-937,481.23		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2880	TCAP GRANT - SHERIFF OFFICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28800108	580210 28818 GRANT - STATE	0	0	-35,035.00	.00	35,035.00	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-35,035.00	.00	35,035.00	100.0%
TOTAL UNDEFINED		0	0	-35,035.00	.00	35,035.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE		0	0	-35,035.00	.00	35,035.00	100.0%
TOTAL REVENUES		0	0	-35,035.00	.00	35,035.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2905 CRAFTS EDUCATIONAL TRUST	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>29050204 540399 FEES - SUNDRY</u>	-1,000	-1,000	-3,800.00	-60.00		2,800.00	380.0%
<u>2018/08/000085</u> 08/02/2018 CRP	-40.00 REF 424424		CAMPBELL-CRAFTS		CRAFTS PYT CAMPBELL		
<u>2018/08/001078</u> 08/22/2018 CRP	-20.00 REF 427769		NANDRY SMITH-CRAFTS		NANDRY SMITH-CRAFTS		
TOTAL CHARGES FOR SERVICES	-1,000	-1,000	-3,800.00	-60.00		2,800.00	380.0%
TOTAL UNDEFINED	-1,000	-1,000	-3,800.00	-60.00		2,800.00	380.0%
TOTAL CRAFTS EDUCATIONAL TRUST	-1,000	-1,000	-3,800.00	-60.00		2,800.00	380.0%
TOTAL REVENUES	-1,000	-1,000	-3,800.00	-60.00		2,800.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2930 MR/DD UNRESTRICTED FUNDS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
29300210 510001 INTEREST INCOME	-160	-160	-131.44	-22.65		-28.56	82.2%*
2018/08/000630 08/13/2018 CRP	-22.65 REF 426020	BANK 21		JULY 2018 INTEREST			
TOTAL INTEREST	-160	-160	-131.44	-22.65		-28.56	82.2%
59 MISCELLANEOUS							
29300259 590002 DONATIONS-UNRESTRI	-10,000	-10,000	-34,493.02	-198.00		24,493.02	344.9%
2018/08/000314 08/08/2018 CRP	-100.00 REF 424739	JO SCHICK		FANS			
2018/08/000665 08/14/2018 CRP	-50.00 REF 426059	LEANN SCHWAB		ABILITIES PLAYGROUND			
2018/08/001194 08/24/2018 CRP	-12.00 REF 428590	TYLER HEDGES		YEARBOOK			
2018/08/001341 08/28/2018 CRP	-36.00 REF 429346	BARB BLASS, ETAL		YEARBOOK			
TOTAL MISCELLANEOUS	-10,000	-10,000	-34,493.02	-198.00		24,493.02	344.9%
TOTAL UNDEFINED	-10,160	-10,160	-34,624.46	-220.65		24,464.46	340.8%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160	-34,624.46	-220.65		24,464.46	340.8%
TOTAL REVENUES	-10,160	-10,160	-34,624.46	-220.65		24,464.46	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:	BOND SERIES 01 - CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
11 OTHER REVENUE								
30040211	511126 CVB-QTRLY (CITY'S	0	0	-33,788.91	-13,734.56	33,788.91	100.0%	
2018/08/001341	08/28/2018 CRP	-13,734.56	REF 429392	CVB	2018 2ND QTR			
TOTAL OTHER REVENUE		0	0	-33,788.91	-13,734.56	33,788.91	100.0%	
TOTAL UNDEFINED		0	0	-33,788.91	-13,734.56	33,788.91	100.0%	
TOTAL BOND SERIES 01 - CIVIC CENT		0	0	-33,788.91	-13,734.56	33,788.91	100.0%	
TOTAL REVENUES		0	0	-33,788.91	-13,734.56	33,788.91		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3020	HB300 ENERGY PROJ	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
30200108	580001						
	HOMESTEAD/ROLLBACK	0	0	-82,905.78	.00	82,905.78	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-82,905.78	.00	82,905.78	100.0%
TOTAL UNDEFINED		0	0	-82,905.78	.00	82,905.78	100.0%
TOTAL HB300 ENERGY PROJ		0	0	-82,905.78	.00	82,905.78	100.0%
TOTAL REVENUES		0	0	-82,905.78	.00	82,905.78	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3120	FT SHAWNEE WATER 17-120						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
31200204	540330 TAP FEES	0	0	-2,500.00	.00	2,500.00	100.0%
TOTAL CHARGES FOR SERVICES		0	0	-2,500.00	.00	2,500.00	100.0%
07 SPECIAL ASSESSMENTS							
31200207	570001 SPECIAL ASSESSMENT	0	0	-2,113.23	-.56	2,113.23	100.0%
2018/08/000953	08/20/2018 GEN		-.56 REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		0	0	-2,113.23	-.56	2,113.23	100.0%
TOTAL UNDEFINED		0	0	-4,613.23	-.56	4,613.23	100.0%
TOTAL FT SHAWNEE WATER 17-120		0	0	-4,613.23	-.56	4,613.23	100.0%
TOTAL REVENUES		0	0	-4,613.23	-.56	4,613.23	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3170	BOND 01 - EAST RD PROJ 17-170	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
31700207	570001 SPECIAL ASSESSMENT	0	0	-3,952.12	-2,100.08	3,952.12	100.0%
2018/08/000953	08/20/2018 GEN	-2,100.08	REF				SPA 2ND HALF SETTLEMENT 17P18
TOTAL SPECIAL ASSESSMENTS		0	0	-3,952.12	-2,100.08	3,952.12	100.0%
TOTAL UNDEFINED		0	0	-3,952.12	-2,100.08	3,952.12	100.0%
TOTAL BOND 01 - EAST RD PROJ 17-1		0	0	-3,952.12	-2,100.08	3,952.12	100.0%
TOTAL REVENUES		0	0	-3,952.12	-2,100.08	3,952.12	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3190	BOND 01 - OTTAWA RIVER 17-190	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
31900207	570001 SPECIAL ASSESSMENT	0	0	10.48	.00	-10.48	100.0%*
TOTAL SPECIAL ASSESSMENTS		0	0	10.48	.00	-10.48	100.0%
TOTAL UNDEFINED		0	0	10.48	.00	-10.48	100.0%
TOTAL BOND 01 - OTTAWA RIVER 17-1		0	0	10.48	.00	-10.48	100.0%
TOTAL REVENUES		0	0	10.48	.00	-10.48	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3708	EASTOWN RD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
37080411	511699	OTHER RECEIPTS	0	0	-43,975.85	.00	43,975.85 100.0%
TOTAL OTHER REVENUE		0	0	-43,975.85	.00	43,975.85	100.0%
TOTAL UNDEFINED		0	0	-43,975.85	.00	43,975.85	100.0%
TOTAL EASTOWN RD		0	0	-43,975.85	.00	43,975.85	100.0%
TOTAL REVENUES		0	0	-43,975.85	.00	43,975.85	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3709	128A ELIDA ROAD						
000 UNDEFINED							
81 NOTE PROCEEDS							
37090481	581101 NOTE PROCEEDS	0	0	-525,000.00	.00	525,000.00	100.0%
	TOTAL NOTE PROCEEDS	0	0	-525,000.00	.00	525,000.00	100.0%
	TOTAL UNDEFINED	0	0	-525,000.00	.00	525,000.00	100.0%
	TOTAL 128A ELIDA ROAD	0	0	-525,000.00	.00	525,000.00	100.0%
	TOTAL REVENUES	0	0	-525,000.00	.00	525,000.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
3886	BOND 01 - FINDLAY RD PROJ 11-8	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
38860204	540330	TAP FEES	0	0	-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								
38860207	570001	SPECIAL ASSESSMENT	0	0	-157,448.10	-69,121.95	157,448.10	100.0%
2018/08/000953	08/20/2018	GEN	-67,028.41	REF			SPA 2ND HALF SETTLEMENT 17P18	
2018/08/000953	08/20/2018	GEN	-2,093.54	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		0	0	-157,448.10	-69,121.95		157,448.10	100.0%
TOTAL UNDEFINED		0	0	-159,948.10	-69,121.95		159,948.10	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1		0	0	-159,948.10	-69,121.95		159,948.10	100.0%
TOTAL REVENUES		0	0	-159,948.10	-69,121.95		159,948.10	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3888	BOND 01 - ALLENTOWN RD 11-888	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
38880207	570001 SPECIAL ASSESSMENT	-40,000	-40,000	-2,868.23	-72.04	-37,131.77	7.2%*
2018/08/000953	08/20/2018 GEN	-72.04	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-40,000	-40,000	-2,868.23	-72.04	-37,131.77	7.2%
TOTAL UNDEFINED		-40,000	-40,000	-2,868.23	-72.04	-37,131.77	7.2%
TOTAL BOND 01 - ALLENTOWN RD 11-8		-40,000	-40,000	-2,868.23	-72.04	-37,131.77	7.2%
TOTAL REVENUES		-40,000	-40,000	-2,868.23	-72.04	-37,131.77	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
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								
<u>39990202 520001</u>	<u>REAL ESTATE TAX</u>	0	0	-1,308,270.87	-558,184.72	1,308,270.87	100.0%	
<u>2018/08/000080</u>	08/02/2018 GEN	-675.16	REF					
<u>2018/08/000951</u>	08/20/2018 GEN	-557,509.56	REF					
							2ND HALF MOHO SETTLEMENT DIST 2ND HALF SETTLEMENT 17P18	
<u>39990202 520002</u>	<u>PERSONAL PROP TAX</u>	0	0	-33.05	.00	33.05	100.0%	
	TOTAL PROPERTY TAXES	0	0	-1,308,303.92	-558,184.72	1,308,303.92	100.0%	
91 TRANSFERS IN								
<u>39990491 590901</u>	<u>TRANSFER IN</u>	0	0	-531,550.46	.00	531,550.46	100.0%	
	TOTAL TRANSFERS IN	0	0	-531,550.46	.00	531,550.46	100.0%	
	TOTAL UNDEFINED	0	0	-1,839,854.38	-558,184.72	1,839,854.38	100.0%	
	TOTAL DEBT SRV FOR FUTURE PROJECT	0	0	-1,839,854.38	-558,184.72	1,839,854.38	100.0%	
	TOTAL REVENUES	0	0	-1,839,854.38	-558,184.72	1,839,854.38		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4003 FOURTH ST/BOWMAN RD							
000 UNDEFINED							
11 OTHER REVENUE							
<u>40030411 511699 OTHER RECEIPTS</u>	-22,500	-22,500	-15,395.17	-4,712.17		-7,104.83	68.4%*
<u>2018/08/000287</u> 08/07/2018 CRP	-3,923.61	REF 424682	CITY OF LIMA UTILITI		4-1-18 TO 6-30-2018		
<u>2018/08/000953</u> 08/20/2018 GEN	-72.15	REF			SPA 2ND HALF SETTLEMENT 17P18		
<u>2018/08/000953</u> 08/20/2018 GEN	-5.10	REF			SPA 2ND HALF SETTLEMENT 17P18		
<u>2018/08/000953</u> 08/20/2018 GEN	-711.31	REF			SPA 2ND HALF SETTLEMENT 17P18		
TOTAL OTHER REVENUE	-22,500	-22,500	-15,395.17	-4,712.17		-7,104.83	68.4%
91 TRANSFERS IN							
<u>40030491 590902 ADVANCE IN</u>	-10,000	-10,000	-264.00	.00		-9,736.00	2.6%*
TOTAL TRANSFERS IN	-10,000	-10,000	-264.00	.00		-9,736.00	2.6%
TOTAL UNDEFINED	-32,500	-32,500	-15,659.17	-4,712.17		-16,840.83	48.2%
TOTAL FOURTH ST/BOWMAN RD	-32,500	-32,500	-15,659.17	-4,712.17		-16,840.83	48.2%
TOTAL REVENUES	-32,500	-32,500	-15,659.17	-4,712.17		-16,840.83	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4007	PERRY SEWER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
40070411	511699 OTHER RECEIPTS	-35,500	-35,500	-34,773.90	-17,386.95	-726.10	98.0%*
2018/08/000953	08/20/2018 GEN	-17,386.95	REF		SPA 2ND HALF SETTLEMENT 17P18		
TOTAL OTHER REVENUE		-35,500	-35,500	-34,773.90	-17,386.95	-726.10	98.0%
TOTAL UNDEFINED		-35,500	-35,500	-34,773.90	-17,386.95	-726.10	98.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500	-34,773.90	-17,386.95	-726.10	98.0%
TOTAL REVENUES		-35,500	-35,500	-34,773.90	-17,386.95	-726.10	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:	CPH LIGHTING - VMCC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
11 OTHER REVENUE								
40160211	511800 CPH LIGHTING FUND	0	-745,000	-50,000.00	-50,000.00	-695,000.00	6.7%*	
2018/08/000997	08/21/2018 CRP	-50,000.00	REF 427711	CUSTOMER	Phase1 & 2 deposit			
TOTAL OTHER REVENUE		0	-745,000	-50,000.00	-50,000.00	-695,000.00	6.7%	
TOTAL UNDEFINED		0	-745,000	-50,000.00	-50,000.00	-695,000.00	6.7%	
TOTAL CPH LIGHTING - VMCC		0	-745,000	-50,000.00	-50,000.00	-695,000.00	6.7%	
TOTAL REVENUES		0	-745,000	-50,000.00	-50,000.00	-695,000.00		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
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								
40174101 500001 TAX- COUNTY SALES	0	0	-247,200.00	-30,900.00		247,200.00	100.0%	
2018/08/000997 08/21/2018 CRP	-30,900.00	REF 427686	AUDITOR		CAPITAL IMPROVEMENT			
TOTAL SALES TAX	0	0	-247,200.00	-30,900.00		247,200.00	100.0%	
08 INTERGOVERNMENTAL								
40170108 580107 CASINO REVENUE	0	0	-931,496.66	.00		931,496.66	100.0%	
TOTAL INTERGOVERNMENTAL	0	0	-931,496.66	.00		931,496.66	100.0%	
11 OTHER REVENUE								
40174111 511699 OTHER RECEIPTS	0	0	-42,062.09	.00		42,062.09	100.0%	
TOTAL OTHER REVENUE	0	0	-42,062.09	.00		42,062.09	100.0%	
80 OTHER FINANCING SOURCES								
40170480 583001 SALE OF CAPITAL AS	0	0	-115,957.41	-12,302.29		115,957.41	100.0%	
2018/08/000799 08/16/2018 CRP	-7,952.00	REF 426232	GOV DEALS		GOV DEALS CHECK FOR EMA			
2018/08/001496 08/30/2018 CRP	-4,350.29	REF 429963	GOV DEALS		GOV DEALS PYT SHERIFF CAP			
TOTAL OTHER FINANCING SOURCES	0	0	-115,957.41	-12,302.29		115,957.41	100.0%	
TOTAL UNDEFINED	0	0	-1,336,716.16	-43,202.29		1,336,716.16	100.0%	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
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	-1,336,716.16	-43,202.29	1,336,716.16	100.0%
	TOTAL REVENUES	0	0	-1,336,716.16	-43,202.29	1,336,716.16	



FOR 2018 08				JOURNAL DETAIL 2018 8 TO 2018 8			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4018 MR/DD PERMANENT IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
40180202 520001 REAL ESTATE TAX	-429,594	-429,594	-429,546.50	-184,244.87	-47.50	100.0%*	
2018/08/000526 08/10/2018 GEN	-165,723.00	REF					3RD ADV 2ND HALF 17PAY18
2018/08/000951 08/20/2018 GEN	-18,521.87	REF					2ND HALF SETTLEMENT 17P18
40180202 520002 PERSONAL PROP TAX	-20,597	-20,597	-18,365.52	.00	-2,231.48	89.2%*	
40180202 520003 MOBILE HOME TAX	-860	-860	-644.47	-208.11	-215.53	74.9%*	
2018/08/000077 08/02/2018 GEN	-208.11	REF					2ND HALF MOHO SETTLEMENT DIST
TOTAL PROPERTY TAXES	-451,051	-451,051	-448,556.49	-184,452.98	-2,494.51	99.4%	
08 INTERGOVERNMENTAL							
40180208 580001 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							
40180480 580999 SUNDRY REVENUE	-8,038	-8,038	-4,589.68	-453.19	-3,448.32	57.1%*	
2018/08/000213 08/06/2018 CRP	-10.00	REF 424589					GOV DEALS SOLD LOTS
2018/08/000452 08/09/2018 CRP	-70.00	REF 425430					GOV DEALS LOTS SOLD
2018/08/000886 08/17/2018 CRP	-234.98	REF 426627					GOV DEALS LOTS SOLD
2018/08/001109 08/23/2018 CRP	-117.21	REF 427793					GOV DEALS LOTS SOLD
2018/08/001496 08/30/2018 CRP	-21.00	REF 429959					GOV DEALS PYT BD OF DD



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4018	MR/DD PERMANENT IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL OTHER FINANCING SOURCES	-8,038	-8,038	-4,589.68	-453.19	-3,448.32	57.1%
	TOTAL UNDEFINED	-484,908	-484,908	-477,892.79	-184,906.17	-7,015.21	98.6%
	TOTAL MR/DD PERMANENT IMPROVEMENT	-484,908	-484,908	-477,892.79	-184,906.17	-7,015.21	98.6%
	TOTAL REVENUES	-484,908	-484,908	-477,892.79	-184,906.17	-7,015.21	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4019	VMCC Lodging Tax-Capital Fund	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
40190204	512039 VMCC CAPITALCOUNTY	-367,846	-367,846	-133,218.99	-22,987.00	-234,627.22	36.2%*
	2018/08/000289 08/07/2018 GEN	-22,987.00	REF			LODGING TAX FOR JUNE 2018	
	TOTAL CHARGES FOR SERVICES	-367,846	-367,846	-133,218.99	-22,987.00	-234,627.22	36.2%
11 OTHER REVENUE							
40194111	511699 OTHER RECEIPTS	0	0	-29,407.77	.00	29,407.77	100.0%
	TOTAL OTHER REVENUE	0	0	-29,407.77	.00	29,407.77	100.0%
	TOTAL UNDEFINED	-367,846	-367,846	-162,626.76	-22,987.00	-205,219.45	44.2%
	TOTAL VMCC Lodging Tax-Capital Fu	-367,846	-367,846	-162,626.76	-22,987.00	-205,219.45	44.2%
	TOTAL REVENUES	-367,846	-367,846	-162,626.76	-22,987.00	-205,219.45	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
40210480	580100						
	REIMBURSEMENT	0	0	-89,209.94	.00	89,209.94	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-89,209.94	.00	89,209.94	100.0%
82 BOND PROCEEDS							
40210482	581201						
	BOND PROCEEDS	0	-5,000,000	-5,000,000.00	.00	.00	100.0%
TOTAL BOND PROCEEDS		0	-5,000,000	-5,000,000.00	.00	.00	100.0%
TOTAL UNDEFINED		0	-5,000,000	-5,089,209.94	.00	89,209.94	101.8%
TOTAL JDC CAPITAL IMPROVEMENT FUN		0	-5,000,000	-5,089,209.94	.00	89,209.94	101.8%
TOTAL REVENUES		0	-5,000,000	-5,089,209.94	.00	89,209.94	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4150	1150 PIKE RUN						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
41500207	570001 SPECIAL ASSESSMENT	0	0	-1,097.51	-871.23	1,097.51	100.0%
2018/08/000953	08/20/2018 GEN	-871.23	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		0	0	-1,097.51	-871.23	1,097.51	100.0%
TOTAL UNDEFINED		0	0	-1,097.51	-871.23	1,097.51	100.0%
TOTAL 1150 PIKE RUN		0	0	-1,097.51	-871.23	1,097.51	100.0%
TOTAL REVENUES		0	0	-1,097.51	-871.23	1,097.51	



FOR 2018 08			JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4160	1160	JENNINGS CREEK						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
41600207	570001	SPECIAL ASSESSMENT	0	0	-11.15	.00	11.15	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-11.15	.00	11.15	100.0%
TOTAL UNDEFINED			0	0	-11.15	.00	11.15	100.0%
TOTAL 1160 JENNINGS CREEK			0	0	-11.15	.00	11.15	100.0%
TOTAL REVENUES			0	0	-11.15	.00	11.15	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4169	1169 BATH TWP TR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
41690207	570001	SPECIAL ASSESSMENT		0	0	-15,739.74	-2,219.54	15,739.74	100.0%
2018/08/000953	08/20/2018	GEN	-2,219.54	REF	SPA 2ND HALF SETTLEMENT 17P18				
TOTAL SPECIAL ASSESSMENTS		0	0	-15,739.74	-2,219.54	15,739.74	100.0%		
TOTAL UNDEFINED		0	0	-15,739.74	-2,219.54	15,739.74	100.0%		
TOTAL 1169 BATH TWP TR		0	0	-15,739.74	-2,219.54	15,739.74	100.0%		
TOTAL REVENUES		0	0	-15,739.74	-2,219.54	15,739.74			



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4175	1175 RUDOLPH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
41750207	570001	SPECIAL ASSESSMENT		0	0	-39,361.09	.00	39,361.09	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-39,361.09	.00	39,361.09	100.0%	39,361.09	100.0%
TOTAL UNDEFINED		0	0	-39,361.09	.00	39,361.09	100.0%	39,361.09	100.0%
TOTAL 1175 RUDOLPH		0	0	-39,361.09	.00	39,361.09	100.0%	39,361.09	100.0%
TOTAL REVENUES		0	0	-39,361.09	.00	39,361.09		39,361.09	



FOR 2018 08			JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4198	1198	DIANE K BAUGHMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
41980207	570001	SPECIAL ASSESSMENT	-50,000	-50,000	.00	.00	-50,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS			-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL UNDEFINED			-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL 1198 DIANE K BAUGHMAN			-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL REVENUES			-50,000	-50,000	.00	.00	-50,000.00	



FOR 2018 08				JOURNAL DETAIL 2018 8 TO 2018 8			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4222	1222 LITTLE CRANBERRY CREEK						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42220207	570001 SPECIAL ASSESSMENT	0	-20,000	-10,217.32	-3,214.63	-9,782.68	51.1%*
2018/08/000953	08/20/2018 GEN	-3,214.63	REF		SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS		0	-20,000	-10,217.32	-3,214.63	-9,782.68	51.1%
TOTAL UNDEFINED		0	-20,000	-10,217.32	-3,214.63	-9,782.68	51.1%
TOTAL 1222 LITTLE CRANBERRY CREEK		0	-20,000	-10,217.32	-3,214.63	-9,782.68	51.1%
TOTAL REVENUES		0	-20,000	-10,217.32	-3,214.63	-9,782.68	



FOR 2018 08			JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4231	1231	JAMES L DUTTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42310207	570001	SPECIAL ASSESSMENT	0	0	-100.75	-100.75	100.75	100.0%
2018/08/001175	08/24/2018	GEN	-100.75	REF			CORR DUE TO FUND 4231 INACT	
TOTAL SPECIAL ASSESSMENTS			0	0	-100.75	-100.75	100.75	100.0%
TOTAL UNDEFINED			0	0	-100.75	-100.75	100.75	100.0%
TOTAL 1231	JAMES L DUTTON		0	0	-100.75	-100.75	100.75	100.0%
TOTAL REVENUES			0	0	-100.75	-100.75	100.75	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4239	OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42390207	570001 SPECIAL ASSESSMENT	0	0	-272.09	-82.39	272.09	100.0%
2018/08/000953	08/20/2018 GEN	-82.39	REF				SPA 2ND HALF SETTLEMENT 17P18
TOTAL SPECIAL ASSESSMENTS		0	0	-272.09	-82.39	272.09	100.0%
TOTAL UNDEFINED		0	0	-272.09	-82.39	272.09	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12		0	0	-272.09	-82.39	272.09	100.0%
TOTAL REVENUES		0	0	-272.09	-82.39	272.09	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4243	COLUCCI 1243						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42430207	570001						
	SPECIAL ASSESSMENT	0	0	-12.66	.00	12.66	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-12.66	.00	12.66	100.0%
	TOTAL UNDEFINED	0	0	-12.66	.00	12.66	100.0%
	TOTAL COLUCCI 1243	0	0	-12.66	.00	12.66	100.0%
	TOTAL REVENUES	0	0	-12.66	.00	12.66	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4244	LARRY CRITES 1244	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42440207	570001 SPECIAL ASSESSMENT	-2,000	-2,000	.00	.00	-2,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL UNDEFINED		-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL LARRY CRITES 1244		-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL REVENUES		-2,000	-2,000	.00	.00	-2,000.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4246	1246 MERLE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
42460207	570001	SPECIAL ASSESSMENT		0	0	-328.56	-4.32	328.56	100.0%
2018/08/000953	08/20/2018	GEN	-4.32	REF		SPA 2ND HALF SETTLEMENT 17P18			
TOTAL SPECIAL ASSESSMENTS		0	0	-328.56	-4.32	328.56	100.0%		
TOTAL UNDEFINED		0	0	-328.56	-4.32	328.56	100.0%		
TOTAL 1246 MERLE		0	0	-328.56	-4.32	328.56	100.0%		
TOTAL REVENUES		0	0	-328.56	-4.32	328.56			



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
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							
<u>42510207 570001 SPECIAL ASSESSMENT</u>	0	0	-24,011.77	-8,086.32	24,011.77	100.0%	
<u>2018/08/000953</u> 08/20/2018 GEN	-182.26	REF			SPA 2ND HALF SETTLEMENT 17P18		
<u>2018/08/000953</u> 08/20/2018 GEN	-463.86	REF			SPA 2ND HALF SETTLEMENT 17P18		
<u>2018/08/000953</u> 08/20/2018 GEN	-6,322.65	REF			SPA 2ND HALF SETTLEMENT 17P18		
<u>2018/08/000953</u> 08/20/2018 GEN	-1,117.55	REF			SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS	0	0	-24,011.77	-8,086.32	24,011.77	100.0%	
TOTAL UNDEFINED	0	0	-24,011.77	-8,086.32	24,011.77	100.0%	
TOTAL 1251 LOST CREEK	0	0	-24,011.77	-8,086.32	24,011.77	100.0%	
TOTAL REVENUES	0	0	-24,011.77	-8,086.32	24,011.77		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4252	1252 BERRYMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42520207	570001 SPECIAL ASSESSMENT	-7,000	-7,000	-1,775.82	-887.91	-5,224.18	25.4%*
2018/08/000953	08/20/2018 GEN	-887.91	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-7,000	-7,000	-1,775.82	-887.91	-5,224.18	25.4%
TOTAL UNDEFINED		-7,000	-7,000	-1,775.82	-887.91	-5,224.18	25.4%
TOTAL 1252 BERRYMAN		-7,000	-7,000	-1,775.82	-887.91	-5,224.18	25.4%
TOTAL REVENUES		-7,000	-7,000	-1,775.82	-887.91	-5,224.18	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4253	1253 STEINKE						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42530207	570001 SPECIAL ASSESSMENT	-1,000	-1,000	-2.73	-2.73	-997.27	.3%*
2018/08/000953	08/20/2018 GEN	-2.73	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-2.73	-2.73	-997.27	.3%
TOTAL UNDEFINED		-1,000	-1,000	-2.73	-2.73	-997.27	.3%
TOTAL 1253 STEINKE		-1,000	-1,000	-2.73	-2.73	-997.27	.3%
TOTAL REVENUES		-1,000	-1,000	-2.73	-2.73	-997.27	



FOR 2018 08				JOURNAL DETAIL 2018 8 TO 2018 8			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4260 1260 LITTLE OTTAWA RIVER							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42600207 570001 SPECIAL ASSESSMENT	0	0	-64.41	-51.18	64.41	100.0%	
2018/08/000953 08/20/2018 GEN	-51.18	REF					SPA 2ND HALF SETTLEMENT 17P18
TOTAL SPECIAL ASSESSMENTS	0	0	-64.41	-51.18	64.41	100.0%	
TOTAL UNDEFINED	0	0	-64.41	-51.18	64.41	100.0%	
TOTAL 1260 LITTLE OTTAWA RIVER	0	0	-64.41	-51.18	64.41	100.0%	
TOTAL REVENUES	0	0	-64.41	-51.18	64.41		



FOR 2018 08				JOURNAL DETAIL 2018 8 TO 2018 8			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4266 4266 MOSER JT CTY							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42660207 570001 SPECIAL ASSESSMENT	3,200	3,200	-5,681.90	-2,812.17	8,881.90	-177.6%	
2018/08/000953 08/20/2018 GEN	-2,812.17	REF					SPA 2ND HALF SETTLEMENT 17P18
TOTAL SPECIAL ASSESSMENTS	3,200	3,200	-5,681.90	-2,812.17	8,881.90	-177.6%	
TOTAL UNDEFINED	3,200	3,200	-5,681.90	-2,812.17	8,881.90	-177.6%	
TOTAL 4266 MOSER JT CTY	3,200	3,200	-5,681.90	-2,812.17	8,881.90	-177.6%	
TOTAL REVENUES	3,200	3,200	-5,681.90	-2,812.17	8,881.90		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4268	1268 WRASMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
42680207	570001	SPECIAL ASSESSMENT		-81,821	-81,821	-149,338.73	-3,270.29	67,517.73	182.5%
2018/08/000161	08/03/2018	CRP	-122.12	REF 424567	WRASMAN DITCH	1268 WRASMAN - SPECIAL ASSESSM			
2018/08/000945	08/20/2018	CRP	-3,148.17	REF 427423	WRASMAN GROUP PROJEC	1268 WRASMAN - SPECIAL ASSESSM			
TOTAL SPECIAL ASSESSMENTS			-81,821	-81,821	-149,338.73	-3,270.29	67,517.73	182.5%	
TOTAL UNDEFINED			-81,821	-81,821	-149,338.73	-3,270.29	67,517.73	182.5%	
TOTAL 1268 WRASMAN			-81,821	-81,821	-149,338.73	-3,270.29	67,517.73	182.5%	
TOTAL REVENUES			-81,821	-81,821	-149,338.73	-3,270.29	67,517.73		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4275	1275 LAPOINT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42750207	570001 SPECIAL ASSESSMENT	-2,000	-2,000	-1,563.19	-731.79	-436.81	78.2%*
2018/08/000953	08/20/2018 GEN	-731.79	REF				SPA 2ND HALF SETTLEMENT 17P18
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,563.19	-731.79	-436.81	78.2%
TOTAL UNDEFINED		-2,000	-2,000	-1,563.19	-731.79	-436.81	78.2%
TOTAL 1275 LAPOINT		-2,000	-2,000	-1,563.19	-731.79	-436.81	78.2%
TOTAL REVENUES		-2,000	-2,000	-1,563.19	-731.79	-436.81	



FOR 2018 08				JOURNAL DETAIL 2018 8 TO 2018 8			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4276 1276 SHAWVER&GODDARD							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>42760207 570001 SPECIAL ASSESSMENT</u>	-2,000	-2,000	-1,582.31	-791.13	-417.69	79.1%*	
<u>2018/08/000953</u> 08/20/2018 GEN	-502.77 REF				SPA 2ND HALF SETTLEMENT 17P18		
<u>2018/08/000953</u> 08/20/2018 GEN	-164.05 REF				SPA 2ND HALF SETTLEMENT 17P18		
<u>2018/08/000953</u> 08/20/2018 GEN	-124.31 REF				SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000	-1,582.31	-791.13	-417.69	79.1%	
TOTAL UNDEFINED	-2,000	-2,000	-1,582.31	-791.13	-417.69	79.1%	
TOTAL 1276 SHAWVER&GODDARD	-2,000	-2,000	-1,582.31	-791.13	-417.69	79.1%	
TOTAL REVENUES	-2,000	-2,000	-1,582.31	-791.13	-417.69		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4284	1284 WM SMITH JT CTY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42840207	570001 SPECIAL ASSESSMENT	0	-4,000	-3,398.74	-1,566.21	-601.26	85.0%*
2018/08/000953	08/20/2018 GEN	-1,566.21	REF				SPA 2ND HALF SETTLEMENT 17P18
TOTAL SPECIAL ASSESSMENTS		0	-4,000	-3,398.74	-1,566.21	-601.26	85.0%
TOTAL UNDEFINED		0	-4,000	-3,398.74	-1,566.21	-601.26	85.0%
TOTAL 1284 WM SMITH JT CTY		0	-4,000	-3,398.74	-1,566.21	-601.26	85.0%
TOTAL REVENUES		0	-4,000	-3,398.74	-1,566.21	-601.26	



FOR 2018 08				JOURNAL DETAIL 2018 8 TO 2018 8			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4285 1285 KUNDERT GROUP							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42850207 570001 SPECIAL ASSESSMENT	0	0	-2,440.14	-394.68	2,440.14	100.0%	
2018/08/000953 08/20/2018 GEN	-394.68	REF			SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS	0	0	-2,440.14	-394.68	2,440.14	100.0%	
TOTAL UNDEFINED	0	0	-2,440.14	-394.68	2,440.14	100.0%	
TOTAL 1285 KUNDERT GROUP	0	0	-2,440.14	-394.68	2,440.14	100.0%	
TOTAL REVENUES	0	0	-2,440.14	-394.68	2,440.14		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4301	1301 AMERICAN VILLAGE							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43010207	570001 SPECIAL ASSESSMENT	0	-750	-851.46	-152.85		101.46	113.5%
2018/08/000953	08/20/2018 GEN	-16.32	REF			SPA 2ND HALF SETTLEMENT 17P18		
2018/08/000953	08/20/2018 GEN	-136.53	REF			SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS		0	-750	-851.46	-152.85		101.46	113.5%
TOTAL UNDEFINED		0	-750	-851.46	-152.85		101.46	113.5%
TOTAL 1301 AMERICAN VILLAGE		0	-750	-851.46	-152.85		101.46	113.5%
TOTAL REVENUES		0	-750	-851.46	-152.85		101.46	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4302	1302 ELMVIEW DR						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43020207	570001 SPECIAL ASSESSMENT	-6,000	-6,000	-5,789.03	-2,153.07	-210.97	96.5%*
2018/08/000953	08/20/2018 GEN	-2,153.07	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-6,000	-6,000	-5,789.03	-2,153.07	-210.97	96.5%
TOTAL UNDEFINED		-6,000	-6,000	-5,789.03	-2,153.07	-210.97	96.5%
TOTAL 1302 ELMVIEW DR		-6,000	-6,000	-5,789.03	-2,153.07	-210.97	96.5%
TOTAL REVENUES		-6,000	-6,000	-5,789.03	-2,153.07	-210.97	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4304	1304 WARRINGTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
43040207	570001	SPECIAL ASSESSMENT		-146,255	-146,255	-86,901.18	-32,646.65	-59,353.82	59.4%*
2018/08/000953	08/20/2018	GEN	-29,036.11	REF					
2018/08/001341	08/28/2018	CRP	-3,610.54	REF 429423	AUDITOR'S OFFICE, PU	SPA 2ND HALF SETTLEMENT 17P18	WARRINGTON DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS			-146,255	-146,255	-86,901.18	-32,646.65	-59,353.82	59.4%	
TOTAL UNDEFINED			-146,255	-146,255	-86,901.18	-32,646.65	-59,353.82	59.4%	
TOTAL 1304 WARRINGTON			-146,255	-146,255	-86,901.18	-32,646.65	-59,353.82	59.4%	
TOTAL REVENUES			-146,255	-146,255	-86,901.18	-32,646.65	-59,353.82		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4305	1305 JASON LAMB						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43050207	570001 SPECIAL ASSESSMENT	0	0	-22.28	.00	22.28	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-22.28	.00	22.28	100.0%
TOTAL UNDEFINED		0	0	-22.28	.00	22.28	100.0%
TOTAL 1305 JASON LAMB		0	0	-22.28	.00	22.28	100.0%
TOTAL REVENUES		0	0	-22.28	.00	22.28	



FOR 2018 08				JOURNAL DETAIL 2018 8 TO 2018 8			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4307 1307 LAKESIDE ESTATES							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43070207 570001 SPECIAL ASSESSMENT	0	0	-7,304.89	-2,811.98	7,304.89	100.0%	
2018/08/000953 08/20/2018 GEN	-2,811.98	REF			SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS	0	0	-7,304.89	-2,811.98	7,304.89	100.0%	
TOTAL UNDEFINED	0	0	-7,304.89	-2,811.98	7,304.89	100.0%	
TOTAL 1307 LAKESIDE ESTATES	0	0	-7,304.89	-2,811.98	7,304.89	100.0%	
TOTAL REVENUES	0	0	-7,304.89	-2,811.98	7,304.89		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4308	1308 PERRY COUNTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43080207	570001 SPECIAL ASSESSMENT	-12,000	-12,000	.00	.00	-12,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-12,000	-12,000	.00	.00	-12,000.00	.0%
TOTAL UNDEFINED		-12,000	-12,000	.00	.00	-12,000.00	.0%
TOTAL 1308 PERRY COUNTS		-12,000	-12,000	.00	.00	-12,000.00	.0%
TOTAL REVENUES		-12,000	-12,000	.00	.00	-12,000.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4309	1309 WAPAK ROAD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43090207	570001 SPECIAL ASSESSMENT	-3,000	-4,524	-2,931.41	-1,465.67	-1,592.29	64.8%*
2018/08/000953	08/20/2018 GEN	-1,465.67	REF				SPA 2ND HALF SETTLEMENT 17P18
TOTAL SPECIAL ASSESSMENTS		-3,000	-4,524	-2,931.41	-1,465.67	-1,592.29	64.8%
TOTAL UNDEFINED		-3,000	-4,524	-2,931.41	-1,465.67	-1,592.29	64.8%
TOTAL 1309 WAPAK ROAD		-3,000	-4,524	-2,931.41	-1,465.67	-1,592.29	64.8%
TOTAL REVENUES		-3,000	-4,524	-2,931.41	-1,465.67	-1,592.29	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4310	1310 LANGHALS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43100207	570001	SPECIAL ASSESSMENT	-6,600	-6,600	-17,616.36	-8,264.53	11,016.36 266.9%
2018/08/000953	08/20/2018	GEN	-8,264.53	REF		SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-6,600	-6,600	-17,616.36	-8,264.53	11,016.36	266.9%
TOTAL UNDEFINED		-6,600	-6,600	-17,616.36	-8,264.53	11,016.36	266.9%
TOTAL 1310 LANGHALS		-6,600	-6,600	-17,616.36	-8,264.53	11,016.36	266.9%
TOTAL REVENUES		-6,600	-6,600	-17,616.36	-8,264.53	11,016.36	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
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							
43120207	570001 SPECIAL ASSESSMENT	-14,500	-14,500	-5,960.94	-50.83	-8,539.06	41.1%*
2018/08/000953	08/20/2018 GEN	-50.83	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-14,500	-14,500	-5,960.94	-50.83	-8,539.06	41.1%
TOTAL UNDEFINED		-14,500	-14,500	-5,960.94	-50.83	-8,539.06	41.1%
TOTAL 1312 KOTTENBROUCK GROUP		-14,500	-14,500	-5,960.94	-50.83	-8,539.06	41.1%
TOTAL REVENUES		-14,500	-14,500	-5,960.94	-50.83	-8,539.06	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4316	1316 CODY NICHOLS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43160207	570001	SPECIAL ASSESSMENT		0	0	-162,405.95	-160,405.95	162,405.95 100.0%
2018/08/000031	08/01/2018	CRP	-8,334.42 REF 424404	CODY NICHOLS DITCH	1316 NICHOLS - SPEC ASSESS			
2018/08/000161	08/03/2018	CRP	-1,881.24 REF 424575	CODY NICHOLS DITCH	1316 NICHOLS - SPEC ASSESS			
2018/08/000287	08/07/2018	CRP	-3,611.21 REF 424717	CODY NICHOLS DITCH	1316 NICHOLS - SPEC ASSESS			
2018/08/000314	08/08/2018	CRP	-27,520.85 REF 425403	CODY NICHOLS DITCH	1316 NICHOLS - SPEC ASSESS			
2018/08/000536	08/10/2018	CRP	-11,808.14 REF 425914	CODY NICHOLS DITCH	1316 NICHOLS - SPEC ASSESS			
2018/08/000945	08/20/2018	CRP	-24,955.55 REF 427428	CODY NICHOLS DITCH	1316 NICHOLS - SPEC ASSESS			
2018/08/001341	08/28/2018	CRP	-82,294.54 REF 429414	CODY NICHOLS DITCH	1316 NICHOLS - SPEC ASSESS			
TOTAL SPECIAL ASSESSMENTS			0	0	-162,405.95	-160,405.95	162,405.95	100.0%
TOTAL UNDEFINED			0	0	-162,405.95	-160,405.95	162,405.95	100.0%
TOTAL 1316 CODY NICHOLS			0	0	-162,405.95	-160,405.95	162,405.95	100.0%
TOTAL REVENUES			0	0	-162,405.95	-160,405.95	162,405.95	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4317	1317 WALKER GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43170207	570001 SPECIAL ASSESSMENT	-28,602	-28,602	-12,613.06	-4,974.31	-15,988.94	44.1%*
2018/08/000953	08/20/2018 GEN	-4,974.31	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		-28,602	-28,602	-12,613.06	-4,974.31	-15,988.94	44.1%
TOTAL UNDEFINED		-28,602	-28,602	-12,613.06	-4,974.31	-15,988.94	44.1%
TOTAL 1317 WALKER GROUP		-28,602	-28,602	-12,613.06	-4,974.31	-15,988.94	44.1%
TOTAL REVENUES		-28,602	-28,602	-12,613.06	-4,974.31	-15,988.94	



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FOR 2018 08				JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4318	1318 FETTER GROUP TILE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
43180207	570001	SPECIAL ASSESSMENT		-7,000	-7,000	-5,170.32	-1,545.60	-1,829.68	73.9%*
2018/08/000953	08/20/2018	GEN	-1,545.60	REF			SPA 2ND HALF SETTLEMENT 17P18		
2018/08/000953	08/20/2018	GEN	-3,113.44	REF			SPA 2ND HALF SETTLEMENT 17P18		
2018/08/000953	08/20/2018	GEN	-100.75	REF			SPA 2ND HALF SETTLEMENT 17P18		
2018/08/001175	08/24/2018	GEN	3,113.44	REF			CORR DUE TO FUND 4319 INACT		
2018/08/001175	08/24/2018	GEN	100.75	REF			CORR DUE TO FUND 4231 INACT		
TOTAL SPECIAL ASSESSMENTS			-7,000	-7,000	-5,170.32	-1,545.60	-1,829.68	73.9%	
TOTAL UNDEFINED			-7,000	-7,000	-5,170.32	-1,545.60	-1,829.68	73.9%	
TOTAL 1318 FETTER GROUP TILE			-7,000	-7,000	-5,170.32	-1,545.60	-1,829.68	73.9%	
TOTAL REVENUES			-7,000	-7,000	-5,170.32	-1,545.60	-1,829.68		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4319 Uмбаugh Group Drainage Project	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43190207 570001 SPECIAL ASSESSMENT	-10,208	-10,208	-7,371.97	-3,113.44		-2,836.03	72.2%*	
2018/08/001175 08/24/2018 GEN	-3,113.44	REF			CORR DUE TO FUND 4319	INACT		
TOTAL SPECIAL ASSESSMENTS	-10,208	-10,208	-7,371.97	-3,113.44		-2,836.03	72.2%	
TOTAL UNDEFINED	-10,208	-10,208	-7,371.97	-3,113.44		-2,836.03	72.2%	
TOTAL Uмбаugh Group Drainage Proj	-10,208	-10,208	-7,371.97	-3,113.44		-2,836.03	72.2%	
TOTAL REVENUES	-10,208	-10,208	-7,371.97	-3,113.44		-2,836.03		



FOR 2018 08				JOURNAL DETAIL 2018 8 TO 2018 8			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4322 1322 INDIAN/WILDBROOK ESTATES							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43220207 570001 SPECIAL ASSESSMENT	-38,000	-38,000	-16,969.79	-5,191.87	-21,030.21	44.7%*	
2018/08/000953 08/20/2018 GEN	-5,191.87	REF			SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS	-38,000	-38,000	-16,969.79	-5,191.87	-21,030.21	44.7%	
92 ADVANCES IN							
43220492 590902 ADVANCE IN	0	0	-50,000.00	.00	50,000.00	100.0%	
TOTAL ADVANCES IN	0	0	-50,000.00	.00	50,000.00	100.0%	
TOTAL UNDEFINED	-38,000	-38,000	-66,969.79	-5,191.87	28,969.79	176.2%	
TOTAL 1322 INDIAN/WILDBROOK ESTAT	-38,000	-38,000	-66,969.79	-5,191.87	28,969.79	176.2%	
TOTAL REVENUES	-38,000	-38,000	-66,969.79	-5,191.87	28,969.79		



FOR 2018 08			JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4323	1323	RENNER IMPROVEMENT						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43230207	570001	SPECIAL ASSESSMENT	-105,000	-126,000	.00	.00	-126,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS			-105,000	-126,000	.00	.00	-126,000.00	.0%
TOTAL UNDEFINED			-105,000	-126,000	.00	.00	-126,000.00	.0%
TOTAL 1323 RENNER IMPROVEMENT			-105,000	-126,000	.00	.00	-126,000.00	.0%
TOTAL REVENUES			-105,000	-126,000	.00	.00	-126,000.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4324	1324 EDGEComb IMPROV	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
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 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4325	1325 - DAVID BETTS GROUP						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43250207	570001 SPECIAL ASSESSMENT	0	-4,000	-3,627.51	-1,685.44	-372.49	90.7%*
2018/08/000953	08/20/2018 GEN	-1,685.44	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		0	-4,000	-3,627.51	-1,685.44	-372.49	90.7%
TOTAL UNDEFINED		0	-4,000	-3,627.51	-1,685.44	-372.49	90.7%
TOTAL 1325 - DAVID BETTS GROUP		0	-4,000	-3,627.51	-1,685.44	-372.49	90.7%
TOTAL REVENUES		0	-4,000	-3,627.51	-1,685.44	-372.49	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4326	QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43260207	570001						
	SPECIAL ASSESSMENT	0	0	-11,489.44	.00	11,489.44	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-11,489.44	.00	11,489.44	100.0%
TOTAL UNDEFINED		0	0	-11,489.44	.00	11,489.44	100.0%
TOTAL QUARRY #1326		0	0	-11,489.44	.00	11,489.44	100.0%
TOTAL REVENUES		0	0	-11,489.44	.00	11,489.44	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4327	1327 SECTION #127	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43270207	570001 SPECIAL ASSESSMENT	0	-8,100	-7,498.00	-2,411.12	-602.00	92.6%*
2018/08/000953	08/20/2018 GEN	-2,411.12	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		0	-8,100	-7,498.00	-2,411.12	-602.00	92.6%
TOTAL UNDEFINED		0	-8,100	-7,498.00	-2,411.12	-602.00	92.6%
TOTAL 1327 SECTION #127		0	-8,100	-7,498.00	-2,411.12	-602.00	92.6%
TOTAL REVENUES		0	-8,100	-7,498.00	-2,411.12	-602.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4328	AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43280207	570001						
	SPECIAL ASSESSMENT	0	0	-81,593.03	.00	81,593.03	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-81,593.03	.00	81,593.03	100.0%
11 OTHER REVENUE							
43280211	511699						
	OTHER RECEIPTS	0	0	-7,989.01	.00	7,989.01	100.0%
TOTAL OTHER REVENUE		0	0	-7,989.01	.00	7,989.01	100.0%
TOTAL UNDEFINED		0	0	-89,582.04	.00	89,582.04	100.0%
TOTAL AMSTUTZ GROUP #1328		0	0	-89,582.04	.00	89,582.04	100.0%
TOTAL REVENUES		0	0	-89,582.04	.00	89,582.04	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4329 ARTHUR DITCH #1329	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
92 ADVANCES IN							
43290492 590902 ADVANCE IN	0	0	-33,000.00	-25,000.00	33,000.00	100.0%	
2018/08/000524 08/10/2018 GEN -25,000.00 REF				RES #493-18			
TOTAL ADVANCES IN	0	0	-33,000.00	-25,000.00	33,000.00	100.0%	
TOTAL UNDEFINED	0	0	-33,000.00	-25,000.00	33,000.00	100.0%	
TOTAL ARTHUR DITCH #1329	0	0	-33,000.00	-25,000.00	33,000.00	100.0%	
TOTAL REVENUES	0	0	-33,000.00	-25,000.00	33,000.00		



FOR 2018 08				JOURNAL DETAIL 2018 8 TO 2018 8				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4330	O.B. FRAIL SUB DRAINAGE IMP PR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED								
81 NOTE PROCEEDS								
43300481	581101	NOTE PROCEEDS	0	0	-50,000.00	.00	50,000.00 100.0%	
TOTAL NOTE PROCEEDS		0	0	-50,000.00	.00	50,000.00	100.0%	
TOTAL UNDEFINED		0	0	-50,000.00	.00	50,000.00	100.0%	
TOTAL O.B. FRAIL SUB DRAINAGE IMP		0	0	-50,000.00	.00	50,000.00	100.0%	
TOTAL REVENUES		0	0	-50,000.00	.00	50,000.00		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4331	AMANTWP CONANT DRAIN PRJ 1331	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
92 ADVANCES IN								
	43310492 590902 ADVANCE IN	0	0	-6,000.00	.00		6,000.00	100.0%
	TOTAL ADVANCES IN	0	0	-6,000.00	.00		6,000.00	100.0%
	TOTAL UNDEFINED	0	0	-6,000.00	.00		6,000.00	100.0%
	TOTAL AMANTWP CONANT DRAIN PRJ 13	0	0	-6,000.00	.00		6,000.00	100.0%
	TOTAL REVENUES	0	0	-6,000.00	.00		6,000.00	



FOR 2018 08				JOURNAL DETAIL 2018 8 TO 2018 8			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4332	DITCH #1332 SMITH IMPROVE PROJ	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
43320480	599127	DITCH BONDS	0	0	-500.00	.00	500.00 100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-500.00	.00	500.00	100.0%
92 ADVANCES IN							
43320492	590902	ADVANCE IN	0	0	-6,000.00	.00	6,000.00 100.0%
TOTAL ADVANCES IN		0	0	-6,000.00	.00	6,000.00	100.0%
TOTAL UNDEFINED		0	0	-6,500.00	.00	6,500.00	100.0%
TOTAL DITCH #1332 SMITH IMPROVE P		0	0	-6,500.00	.00	6,500.00	100.0%
TOTAL REVENUES		0	0	-6,500.00	.00	6,500.00	



FOR 2018 08				JOURNAL DETAIL 2018 8 TO 2018 8			
ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONTSTRUCTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
81 NOTE PROCEEDS							
43350481	581101	NOTE PROCEEDS	0	0	-80,000.00	.00	80,000.00 100.0%
TOTAL NOTE PROCEEDS			0	0	-80,000.00	.00	80,000.00 100.0%
TOTAL UNDEFINED			0	0	-80,000.00	.00	80,000.00 100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			0	0	-80,000.00	.00	80,000.00 100.0%
TOTAL REVENUES			0	0	-80,000.00	.00	80,000.00



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ACCOUNTS FOR:	ORIGINAL	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						
<u>44000207 570001 SPECIAL ASSESSMENT</u>	0	0	-6,282.13	-3,085.66	6,282.13	100.0%
2018/08/000953 08/20/2018 GEN	-9.71 REF			SPA 2ND HALF SETTLEMENT 17P18		
2018/08/000953 08/20/2018 GEN	-5.00 REF			SPA 2ND HALF SETTLEMENT 17P18		
2018/08/000953 08/20/2018 GEN	-3,070.95 REF			SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS	0	0	-6,282.13	-3,085.66	6,282.13	100.0%
11 OTHER REVENUE						
<u>44000411 511699 OTHER RECEIPTS</u>	40,000	-40,000	-19,243.65	-2,974.50	-20,756.35	48.1%*
2018/08/000315 08/03/2018 CRP	-34.70 REF UB			2018 UB UB		
2018/08/000315 08/03/2018 CRP	-34.70 REF UB			2018 UB UB		
2018/08/000315 08/03/2018 CRP	-34.70 REF UB			2018 UB UB		
2018/08/000315 08/03/2018 CRP	-34.70 REF UB			2018 UB UB		
2018/08/000315 08/03/2018 CRP	-34.70 REF UB			2018 UB UB		
2018/08/000315 08/03/2018 CRP	-34.70 REF UB			2018 UB UB		
2018/08/000315 08/03/2018 CRP	-34.70 REF UB			2018 UB UB		
2018/08/000315 08/03/2018 CRP	-34.70 REF UB			2018 UB UB		
2018/08/000315 08/03/2018 CRP	-34.70 REF UB			2018 UB UB		
2018/08/000315 08/03/2018 CRP	-34.70 REF UB			2018 UB UB		
2018/08/000319 08/08/2018 UBC	-312.30 REF Q2.18			2018 UB UB		
2018/08/000319 08/08/2018 UBC	460.80 REF Q2.18					
2018/08/000800 08/16/2018 CRP	-104.10 REF UB			2018 UB UB		
2018/08/000800 08/16/2018 CRP	-104.10 REF UB			2018 UB UB		
2018/08/000800 08/16/2018 CRP	-104.10 REF UB			2018 UB UB		
2018/08/000887 08/17/2018 CRP	-104.10 REF UB			2018 UB UB		
2018/08/000887 08/17/2018 CRP	-104.10 REF UB			2018 UB UB		
2018/08/000887 08/17/2018 CRP	-104.10 REF UB			2018 UB UB		
2018/08/000887 08/17/2018 CRP	-104.10 REF UB			2018 UB UB		
2018/08/000887 08/17/2018 CRP	-104.10 REF UB			2018 UB UB		
2018/08/000887 08/17/2018 CRP	-104.10 REF UB			2018 UB UB		
2018/08/000946 08/20/2018 CRP	-104.10 REF UB			2018 UB UB		
2018/08/001079 08/22/2018 CRP	-104.10 REF UB			2018 UB UB		
2018/08/001110 08/23/2018 CRP	-104.10 REF UB			2018 UB UB		
2018/08/001110 08/23/2018 CRP	-104.10 REF UB			2018 UB UB		
2018/08/001110 08/23/2018 CRP	-104.10 REF UB			2018 UB UB		
2018/08/001110 08/23/2018 CRP	-104.10 REF UB			2018 UB UB		
2018/08/001110 08/23/2018 CRP	-104.10 REF UB			2018 UB UB		
2018/08/001110 08/23/2018 CRP	-104.10 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-104.10 REF UB			2018 UB UB		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-CONS						
000 UNDEFINED						
<u>44000411 511699 OTHER RECEIPTS</u>						
2018/08/001251 08/27/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/08/001251 08/27/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/08/001251 08/27/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/08/001342 08/28/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/08/001497 08/30/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/08/001497 08/30/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/08/001497 08/30/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/08/001497 08/30/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/08/001497 08/30/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/08/001497 08/30/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/08/001536 08/31/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/08/001536 08/31/2018 CRP	-104.10	REF UB		2018 UB UB		
TOTAL OTHER REVENUE	40,000	-40,000	-19,243.65	-2,974.50	-20,756.35	48.1%
92 ADVANCES IN						
<u>44000492 590902 ADVANCE IN</u>	-10,000	-10,000	-1,426.00	.00	-8,574.00	14.3%*
TOTAL ADVANCES IN	-10,000	-10,000	-1,426.00	.00	-8,574.00	14.3%
TOTAL UNDEFINED	30,000	-50,000	-26,951.78	-6,060.16	-23,048.22	53.9%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	30,000	-50,000	-26,951.78	-6,060.16	-23,048.22	53.9%
TOTAL REVENUES	30,000	-50,000	-26,951.78	-6,060.16	-23,048.22	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410	TREBOR DRIVE WATERLINE 17-210						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
44100207	570001 SPECIAL ASSESSMENT	0	-200	-727.74	-284.55	527.74	363.9%
2018/08/000953	08/20/2018 GEN	-284.55	REF				SPA 2ND HALF SETTLEMENT 17P18
TOTAL SPECIAL ASSESSMENTS		0	-200	-727.74	-284.55	527.74	363.9%
TOTAL UNDEFINED		0	-200	-727.74	-284.55	527.74	363.9%
TOTAL TREBOR DRIVE WATERLINE 17-2		0	-200	-727.74	-284.55	527.74	363.9%
TOTAL REVENUES		0	-200	-727.74	-284.55	527.74	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	BERRYMAN WATERLINE CONST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
44200207	570001 SPECIAL ASSESSMENT	0	-3,100	-10,189.60	-4,653.64	7,089.60	328.7%
2018/08/000953	08/20/2018 GEN	-4,653.64	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		0	-3,100	-10,189.60	-4,653.64	7,089.60	328.7%
TOTAL UNDEFINED		0	-3,100	-10,189.60	-4,653.64	7,089.60	328.7%
TOTAL BERRYMAN WATERLINE CONST		0	-3,100	-10,189.60	-4,653.64	7,089.60	328.7%
TOTAL REVENUES		0	-3,100	-10,189.60	-4,653.64	7,089.60	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480	SOUTHWOOD WATERLINE CONST						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
44800207	570001 SPECIAL ASSESSMENT	0	0	-5,694.27	-2,585.48	5,694.27	100.0%
2018/08/000953	08/20/2018 GEN	-2,585.48	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		0	0	-5,694.27	-2,585.48	5,694.27	100.0%
TOTAL UNDEFINED		0	0	-5,694.27	-2,585.48	5,694.27	100.0%
TOTAL SOUTHWOOD WATERLINE CONST		0	0	-5,694.27	-2,585.48	5,694.27	100.0%
TOTAL REVENUES		0	0	-5,694.27	-2,585.48	5,694.27	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
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							
<u>45010211 511699 OTHER RECEIPTS</u>	0	-29,000	-18,465.47	-6,781.52		-10,534.53	63.7%*
<u>2018/08/000287</u> 08/07/2018 CRP	-5,455.15	REF 424683	CITY OF LIMA UTILITI	4-1-18 TO 6-30-2018			
<u>2018/08/000953</u> 08/20/2018 GEN	-65.63	REF		SPA 2ND HALF SETTLEMENT 17P18			
<u>2018/08/000953</u> 08/20/2018 GEN	-1,260.74	REF		SPA 2ND HALF SETTLEMENT 17P18			
TOTAL OTHER REVENUE	0	-29,000	-18,465.47	-6,781.52		-10,534.53	63.7%
TOTAL UNDEFINED	0	-29,000	-18,465.47	-6,781.52		-10,534.53	63.7%
TOTAL DELMAR/GLENN AVE	0	-29,000	-18,465.47	-6,781.52		-10,534.53	63.7%
TOTAL REVENUES	0	-29,000	-18,465.47	-6,781.52		-10,534.53	



FOR 2018 08				JOURNAL DETAIL 2018 8 TO 2018 8			
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							
45200211	511699 OTHER RECEIPTS	-5,100	-5,100	-2,930.96	-376.62	-2,169.04	57.5%*
2018/08/000315	08/03/2018 CRP	-25.01	REF UB		2018 UB UB		
2018/08/000315	08/03/2018 CRP	-25.01	REF UB		2018 UB UB		
2018/08/000315	08/03/2018 CRP	-25.01	REF UB		2018 UB UB		
2018/08/000319	08/08/2018 UBC	.11	REF Q2.18				
2018/08/000946	08/20/2018 CRP	-75.03	REF UB		2018 UB UB		
2018/08/000998	08/21/2018 CRP	-76.61	REF UB		2018 UB UB		
2018/08/001110	08/23/2018 CRP	-75.03	REF UB		2018 UB UB		
2018/08/001342	08/28/2018 CRP	-75.03	REF UB		2018 UB UB		
TOTAL OTHER REVENUE		-5,100	-5,100	-2,930.96	-376.62	-2,169.04	57.5%
TOTAL UNDEFINED		-5,100	-5,100	-2,930.96	-376.62	-2,169.04	57.5%
TOTAL ARTHURS 1ST SEWER 11-120		-5,100	-5,100	-2,930.96	-376.62	-2,169.04	57.5%
TOTAL REVENUES		-5,100	-5,100	-2,930.96	-376.62	-2,169.04	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4530	CIMINILLOS 1ST SEW 11-130						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45300207	570001 SPECIAL ASSESSMENT	-2,100	-2,100	-912.15	-80.71	-1,187.85	43.4%*
2018/08/000315	08/03/2018 CRP	-14.72	REF UB		2018 UB UB		
2018/08/000953	08/20/2018 GEN	-65.99	REF		SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS		-2,100	-2,100	-912.15	-80.71	-1,187.85	43.4%
TOTAL UNDEFINED		-2,100	-2,100	-912.15	-80.71	-1,187.85	43.4%
TOTAL CIMINILLOS 1ST SEW 11-130		-2,100	-2,100	-912.15	-80.71	-1,187.85	43.4%
TOTAL REVENUES		-2,100	-2,100	-912.15	-80.71	-1,187.85	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4535	ZURMEHLY SUBDIV SEW 11-111						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
45350204	540330 TAP FEES	-5,000	-5,000	.00	.00	-5,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-5,000	-5,000	.00	.00	-5,000.00	.0%
	TOTAL UNDEFINED	-5,000	-5,000	.00	.00	-5,000.00	.0%
	TOTAL ZURMEHLY SUBDIV SEW 11-111	-5,000	-5,000	.00	.00	-5,000.00	.0%
	TOTAL REVENUES	-5,000	-5,000	.00	.00	-5,000.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4540	INDIAN VILLAGE SEWER 11-140						
000 UNDEFINED							
11 OTHER REVENUE							
45400211	511699 OTHER RECEIPTS	-30,000	-30,000	-20,127.81	-6,709.27	-9,872.19	67.1%*
2018/08/001342	08/28/2018 CRP	-6,709.27	REF UB		2018 UB UB		
TOTAL OTHER REVENUE		-30,000	-30,000	-20,127.81	-6,709.27	-9,872.19	67.1%
TOTAL UNDEFINED		-30,000	-30,000	-20,127.81	-6,709.27	-9,872.19	67.1%
TOTAL INDIAN VILLAGE SEWER 11-140		-30,000	-30,000	-20,127.81	-6,709.27	-9,872.19	67.1%
TOTAL REVENUES		-30,000	-30,000	-20,127.81	-6,709.27	-9,872.19	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4560 GOMER SEWER IMPRV AREA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
45600491 590901 TRANSFER IN	-160,500	-160,500	-20,000.00	-10,000.00		-140,500.00	12.5%*
2018/08/000846 08/17/2018 GEN	-10,000.00 REF				RES #516-18		
TOTAL TRANSFERS IN	-160,500	-160,500	-20,000.00	-10,000.00		-140,500.00	12.5%
TOTAL UNDEFINED	-160,500	-160,500	-20,000.00	-10,000.00		-140,500.00	12.5%
TOTAL GOMER SEWER IMPRV AREA	-160,500	-160,500	-20,000.00	-10,000.00		-140,500.00	12.5%
TOTAL REVENUES	-160,500	-160,500	-20,000.00	-10,000.00		-140,500.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
	45700491 590901 TRANSFER IN	-227,000	-227,000	-20,000.00	.00	-207,000.00	8.8%*
	TOTAL TRANSFERS IN	-227,000	-227,000	-20,000.00	.00	-207,000.00	8.8%
92 ADVANCES IN							
	45700492 590902 ADVANCE IN	-227,000	-227,000	.00	.00	-227,000.00	.0%*
	TOTAL ADVANCES IN	-227,000	-227,000	.00	.00	-227,000.00	.0%
	TOTAL UNDEFINED	-454,000	-454,000	-20,000.00	.00	-434,000.00	4.4%
	TOTAL SLABTOWN-BLUELICK RD SEW IM	-454,000	-454,000	-20,000.00	.00	-434,000.00	4.4%
	TOTAL REVENUES	-454,000	-454,000	-20,000.00	.00	-434,000.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4580	SPRINGBROOK ESTATES SEW IMPRV	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
11 OTHER REVENUE								
45800211	511699 OTHER RECEIPTS	-400,000	-400,000	-24,139.13	-20,179.13		-375,860.87	6.0%*
2018/08/001341	08/28/2018 CRP	-20,179.13	REF 429345	USDA		SPRINGBROOK GRANT		
TOTAL OTHER REVENUE		-400,000	-400,000	-24,139.13	-20,179.13		-375,860.87	6.0%
81 NOTE PROCEEDS								
45800481	581101 NOTE PROCEEDS	-833,000	-833,000	-49,009.75	-40,969.75		-783,990.25	5.9%*
2018/08/001341	08/28/2018 CRP	-40,969.75	REF 429344	USDA		SPRINGBROOK LOAN 8-28		
TOTAL NOTE PROCEEDS		-833,000	-833,000	-49,009.75	-40,969.75		-783,990.25	5.9%
91 TRANSFERS IN								
45800491	590901 TRANSFER IN	-420,000	-420,000	-255,200.00	.00		-164,800.00	60.8%*
TOTAL TRANSFERS IN		-420,000	-420,000	-255,200.00	.00		-164,800.00	60.8%
92 ADVANCES IN								
45800492	590902 ADVANCE IN	0	0	-518.94	-518.94		518.94	100.0%
2018/08/001500	08/30/2018 GEN	-518.94	REF			RES #544-18 ADVANCE		
TOTAL ADVANCES IN		0	0	-518.94	-518.94		518.94	100.0%
TOTAL UNDEFINED		-1,653,000	-1,653,000	-328,867.82	-61,667.82		-1,324,132.18	19.9%



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4580	SPRINGBROOK ESTATES SEW IMPRV	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL SPRINGBROOK ESTATES SEW IMP	-1,653,000	-1,653,000	-328,867.82	-61,667.82		-1,324,132.18	19.9%
	TOTAL REVENUES	-1,653,000	-1,653,000	-328,867.82	-61,667.82		-1,324,132.18	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4590	WESTMINSTER SEWER CONST 11-900	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>45900207</u>	<u>570001</u> SPECIAL ASSESSMENT	0	0	-6,296.78	-2,945.42	6,296.78	100.0%
<u>2018/08/000953</u>	08/20/2018 GEN	-186.00	REF			SPA 2ND HALF SETTLEMENT 17P18	
<u>2018/08/000953</u>	08/20/2018 GEN	-2,759.42	REF			SPA 2ND HALF SETTLEMENT 17P18	
TOTAL SPECIAL ASSESSMENTS		0	0	-6,296.78	-2,945.42	6,296.78	100.0%
11 OTHER REVENUE							
<u>45900211</u>	<u>511699</u> OTHER RECEIPTS	-60,000	-60,000	-28,215.06	-4,484.11	-31,784.94	47.0%*
<u>2018/08/000315</u>	08/03/2018 CRP	-30.97	REF UB			2018 UB UB	
<u>2018/08/000315</u>	08/03/2018 CRP	-30.97	REF UB			2018 UB UB	
<u>2018/08/000315</u>	08/03/2018 CRP	-30.97	REF UB			2018 UB UB	
<u>2018/08/000315</u>	08/03/2018 CRP	-30.97	REF UB			2018 UB UB	
<u>2018/08/000315</u>	08/03/2018 CRP	-30.97	REF UB			2018 UB UB	
<u>2018/08/000315</u>	08/03/2018 CRP	-30.97	REF UB			2018 UB UB	
<u>2018/08/000315</u>	08/03/2018 CRP	-30.97	REF UB			2018 UB UB	
<u>2018/08/000315</u>	08/03/2018 CRP	-30.97	REF UB			2018 UB UB	
<u>2018/08/000315</u>	08/03/2018 CRP	-30.97	REF UB			2018 UB UB	
<u>2018/08/000315</u>	08/03/2018 CRP	-30.97	REF UB			2018 UB UB	
<u>2018/08/000315</u>	08/03/2018 CRP	-30.97	REF UB			2018 UB UB	
<u>2018/08/000315</u>	08/03/2018 CRP	-30.97	REF UB			2018 UB UB	
<u>2018/08/000315</u>	08/03/2018 CRP	-30.97	REF UB			2018 UB UB	
<u>2018/08/000315</u>	08/03/2018 CRP	-30.97	REF UB			2018 UB UB	
<u>2018/08/000315</u>	08/03/2018 CRP	-30.97	REF UB			2018 UB UB	
<u>2018/08/000315</u>	08/03/2018 CRP	-30.97	REF UB			2018 UB UB	
<u>2018/08/000317</u>	08/08/2018 CRP	-.65	REF UB			2018 UB UB	
<u>2018/08/000319</u>	08/08/2018 UBC	.65	REF Q2.18				
<u>2018/08/000800</u>	08/16/2018 CRP	-92.91	REF UB			2018 UB UB	
<u>2018/08/000800</u>	08/16/2018 CRP	-92.91	REF UB			2018 UB UB	
<u>2018/08/000887</u>	08/17/2018 CRP	-92.91	REF UB			2018 UB UB	
<u>2018/08/000887</u>	08/17/2018 CRP	-92.91	REF UB			2018 UB UB	
<u>2018/08/000887</u>	08/17/2018 CRP	-92.91	REF UB			2018 UB UB	
<u>2018/08/000887</u>	08/17/2018 CRP	-139.37	REF UB			2018 UB UB	
<u>2018/08/000887</u>	08/17/2018 CRP	-92.91	REF UB			2018 UB UB	
<u>2018/08/000887</u>	08/17/2018 CRP	-92.91	REF UB			2018 UB UB	
<u>2018/08/000887</u>	08/17/2018 CRP	-92.91	REF UB			2018 UB UB	
<u>2018/08/000887</u>	08/17/2018 CRP	-92.91	REF UB			2018 UB UB	
<u>2018/08/000887</u>	08/17/2018 CRP	-75.00	REF UB			2018 UB UB	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11-900						
000 UNDEFINED						
<u>45900211 511699 OTHER RECEIPTS</u>						
<u>2018/08/000946</u> 08/20/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/08/000946</u> 08/20/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/08/000946</u> 08/20/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/08/000946</u> 08/20/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/08/001079</u> 08/22/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/08/001110</u> 08/23/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/08/001110</u> 08/23/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/08/001110</u> 08/23/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/08/001110</u> 08/23/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/08/001110</u> 08/23/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/08/001110</u> 08/23/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/08/001110</u> 08/23/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/08/001110</u> 08/23/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/08/001110</u> 08/23/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/08/001195</u> 08/24/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/08/001195</u> 08/24/2018 CRP	-104.06	REF UB		2018 UB UB		
<u>2018/08/001251</u> 08/27/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/08/001251</u> 08/27/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/08/001251</u> 08/27/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/08/001251</u> 08/27/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/08/001251</u> 08/27/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/08/001251</u> 08/27/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/08/001251</u> 08/27/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/08/001251</u> 08/27/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/08/001342</u> 08/28/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/08/001342</u> 08/28/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/08/001342</u> 08/28/2018 CRP	-153.30	REF UB		2018 UB UB		
<u>2018/08/001342</u> 08/28/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/08/001342</u> 08/28/2018 CRP	-79.19	REF UB		2018 UB UB		
<u>2018/08/001497</u> 08/30/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/08/001497</u> 08/30/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/08/001536</u> 08/31/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/08/001536</u> 08/31/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/08/001536</u> 08/31/2018 CRP	-92.91	REF UB		2018 UB UB		
TOTAL OTHER REVENUE	-60,000	-60,000	-28,215.06	-4,484.11	-31,784.94	47.0%
TOTAL UNDEFINED	-60,000	-60,000	-34,511.84	-7,429.53	-25,488.16	57.5%
TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-60,000	-34,511.84	-7,429.53	-25,488.16	57.5%
TOTAL REVENUES	-60,000	-60,000	-34,511.84	-7,429.53	-25,488.16	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4592	OAKVIEW SUBDIV PROJ 11-892 CON	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
45920207	570001 SPECIAL ASSESSMENT	0	-28,000	-61,444.36	-28,409.04		33,444.36	219.4%
2018/08/000953	08/20/2018 GEN	-28,409.04	REF			SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS		0	-28,000	-61,444.36	-28,409.04		33,444.36	219.4%
TOTAL UNDEFINED		0	-28,000	-61,444.36	-28,409.04		33,444.36	219.4%
TOTAL OAKVIEW SUBDIV PROJ 11-892		0	-28,000	-61,444.36	-28,409.04		33,444.36	219.4%
TOTAL REVENUES		0	-28,000	-61,444.36	-28,409.04		33,444.36	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4594 FINDLAY RD PH II/PROJ 11-994	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45940207 570001 SPECIAL ASSESSMENT	-35,000	-35,000	-38,164.72	-637.12	3,164.72	109.0%	
2018/08/000953 08/20/2018 GEN	-637.12 REF				SPA 2ND HALF SETTLEMENT 17P18		
TOTAL SPECIAL ASSESSMENTS	-35,000	-35,000	-38,164.72	-637.12	3,164.72	109.0%	
92 ADVANCES IN							
45940492 590902 ADVANCE IN	-10,000	-10,000	.00	.00	-10,000.00	.0%*	
TOTAL ADVANCES IN	-10,000	-10,000	.00	.00	-10,000.00	.0%	
TOTAL UNDEFINED	-45,000	-45,000	-38,164.72	-637.12	-6,835.28	84.8%	
TOTAL FINDLAY RD PH II/PROJ 11-99	-45,000	-45,000	-38,164.72	-637.12	-6,835.28	84.8%	
TOTAL REVENUES	-45,000	-45,000	-38,164.72	-637.12	-6,835.28		



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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							
47030491 590901 TRANSFER IN	0	-195,624	-245,624.00	.00	50,000.00	125.6%	
TOTAL TRANSFERS IN	0	-195,624	-245,624.00	.00	50,000.00	125.6%	
TOTAL UNDEFINED	0	-195,624	-245,624.00	.00	50,000.00	125.6%	
TOTAL OPWC	0	-195,624	-245,624.00	.00	50,000.00	125.6%	
TOTAL REVENUES	0	-195,624	-245,624.00	.00	50,000.00		



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



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



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



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000 UNDEFINED							
04 CHARGES FOR SERVICES							
50340204	540313	FEES - INSPECTION	-2,600	-2,600	-3,100.00	-400.00	500.00 119.2%
2018/08/000452	08/09/2018	CRP	-100.00	REF 425407	BROWNS PLUMBING	PERMIT 2018-63	
2018/08/000452	08/09/2018	CRP	-100.00	REF 425410	AMERICAN TRADEMARK	PERMIT 2018-61	
2018/08/001109	08/23/2018	CRP	-100.00	REF 427766	BATH TRANSFORMATIONS	PERMIT 2018-68	
2018/08/001194	08/24/2018	CRP	-100.00	REF 428809	Basinger Plumbing &	Permit 2018-69	
50340204	540330	TAP FEES	-125,000	-125,000	-53,085.00	-6,437.50	-71,915.00 42.5%*
2018/08/000085	08/02/2018	CRP	-925.00	REF 424401	CFT NV DEVELOP KLOVE	PERMIT 2018-52 PANDA EXPR	
2018/08/000287	08/07/2018	CRP	-1,000.00	REF 424666	QUALITY MANAGEMENT	PERMIT 2018-59 60	
2018/08/000452	08/09/2018	CRP	-500.00	REF 425409	AMERICAN TRADEMARK	PERMIT 2018-62	
2018/08/000536	08/10/2018	CRP	-500.00	REF 425878	MATHEW HORNER	PERMIT 2018-64	
2018/08/000886	08/17/2018	CRP	-500.00	REF 426625	BRIAN FLARIDA	PERMIT 2018-66	
2018/08/000953	08/20/2018	GEN	-262.50	REF		SPA 2ND HALF SETTLEMENT 17P18	
2018/08/001496	08/30/2018	CRP	-2,250.00	REF 429955	KILCO TITLE AGENCY	PERMIT 2018-70 71 72 POCO	
2018/08/001535	08/31/2018	CRP	-500.00	REF 430510	GEM BUILDERS	PERMIT 2018-73	
50340204	540399	FEES - SUNDRY	-57,000	-57,000	-20,915.95	-1,705.58	-36,084.05 36.7%*
2018/08/000085	08/02/2018	CRP	-195.51	REF 424421	VILLAGE OF BEAVERDAM	INVOICE NO 19 PAYMENT	
2018/08/000665	08/14/2018	CRP	-1,000.00	REF 426062	ALLEN WATER DISTRICT	SEPTEMBER 2018	
2018/08/000737	08/15/2018	CRP	-410.07	REF 426116	VILLAGE OF SPENCERVI	INVOICE 2018-18	
2018/08/001341	08/28/2018	CRP	-100.00	REF 429406	CITIZENS NATIONAL BA	TRAINING ROOM FEE 2018	
50340204	543549	DELINQUENT SEWER	-575,000	-575,000	-621,875.50	-297,403.14	46,875.50 108.2%
2018/08/000953	08/20/2018	GEN	-286.91	REF		SPA 2ND HALF SETTLEMENT 17P18	
2018/08/000953	08/20/2018	GEN	-11,830.69	REF		SPA 2ND HALF SETTLEMENT 17P18	
2018/08/000953	08/20/2018	GEN	-21,249.65	REF		SPA 2ND HALF SETTLEMENT 17P18	
2018/08/000953	08/20/2018	GEN	-250,094.02	REF		SPA 2ND HALF SETTLEMENT 17P18	
2018/08/000953	08/20/2018	GEN	-579.02	REF		SPA 2ND HALF SETTLEMENT 17P18	
2018/08/000953	08/20/2018	GEN	-1,819.12	REF		SPA 2ND HALF SETTLEMENT 17P18	
2018/08/000953	08/20/2018	GEN	-1,577.02	REF		SPA 2ND HALF SETTLEMENT 17P18	
2018/08/000953	08/20/2018	GEN	-2,713.77	REF		SPA 2ND HALF SETTLEMENT 17P18	
2018/08/000953	08/20/2018	GEN	-2,343.05	REF		SPA 2ND HALF SETTLEMENT 17P18	
2018/08/000953	08/20/2018	GEN	-4,909.89	REF		SPA 2ND HALF SETTLEMENT 17P18	



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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
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>	-7,350,000	-7,350,000	-4,537,985.56	-852,172.50	-2,812,014.44 61.7%*
<u>2018/08/000032</u>	08/01/2018	CRP	-148.50	REF UB		2018	UB UB
<u>2018/08/000032</u>	08/01/2018	CRP	-148.50	REF UB		2018	UB UB
<u>2018/08/000032</u>	08/01/2018	CRP	-14.85	REF UB		2018	UB UB
<u>2018/08/000032</u>	08/01/2018	CRP	-148.50	REF UB		2018	UB UB
<u>2018/08/000032</u>	08/01/2018	CRP	-14.85	REF UB		2018	UB UB
<u>2018/08/000032</u>	08/01/2018	CRP	-133.65	REF UB		2018	UB UB
<u>2018/08/000032</u>	08/01/2018	CRP	-14.85	REF UB		2018	UB UB
<u>2018/08/000032</u>	08/01/2018	CRP	-70.33	REF UB		2018	UB UB
<u>2018/08/000032</u>	08/01/2018	CRP	-170.45	REF UB		2018	UB UB
<u>2018/08/000032</u>	08/01/2018	CRP	-7.77	REF UB		2018	UB UB
<u>2018/08/000032</u>	08/01/2018	CRP	-148.50	REF UB		2018	UB UB
<u>2018/08/000032</u>	08/01/2018	CRP	-14.85	REF UB		2018	UB UB
<u>2018/08/000032</u>	08/01/2018	CRP	-148.50	REF UB		2018	UB UB
<u>2018/08/000032</u>	08/01/2018	CRP	-100.66	REF UB		2018	UB UB
<u>2018/08/000032</u>	08/01/2018	CRP	-11.19	REF UB		2018	UB UB
<u>2018/08/000032</u>	08/01/2018	CRP	-148.50	REF UB		2018	UB UB
<u>2018/08/000032</u>	08/01/2018	CRP	-14.85	REF UB		2018	UB UB
<u>2018/08/000032</u>	08/01/2018	CRP	-133.65	REF UB		2018	UB UB
<u>2018/08/000032</u>	08/01/2018	CRP	-14.85	REF UB		2018	UB UB
<u>2018/08/000086</u>	08/02/2018	CRP	-148.50	REF UB		2017	UB UB
<u>2018/08/000086</u>	08/02/2018	CRP	-14.85	REF UB		2017	UB UB
<u>2018/08/000086</u>	08/02/2018	CRP	-148.50	REF UB		2018	UB UB
<u>2018/08/000086</u>	08/02/2018	CRP	-14.85	REF UB		2018	UB UB
<u>2018/08/000086</u>	08/02/2018	CRP	-50.00	REF UB		2018	UB UB
<u>2018/08/000086</u>	08/02/2018	CRP	-14.85	REF UB		2017	UB UB
<u>2018/08/000086</u>	08/02/2018	CRP	-120.30	REF UB		2018	UB UB
<u>2018/08/000086</u>	08/02/2018	CRP	-14.85	REF UB		2018	UB UB
<u>2018/08/000086</u>	08/02/2018	CRP	-148.50	REF UB		2017	UB UB
<u>2018/08/000086</u>	08/02/2018	CRP	-14.85	REF UB		2017	UB UB
<u>2018/08/000086</u>	08/02/2018	CRP	-148.50	REF UB		2018	UB UB
<u>2018/08/000086</u>	08/02/2018	CRP	-14.85	REF UB		2018	UB UB
<u>2018/08/000086</u>	08/02/2018	CRP	-133.65	REF UB		2018	UB UB
<u>2018/08/000086</u>	08/02/2018	CRP	-14.85	REF UB		2018	UB UB
<u>2018/08/000162</u>	08/03/2018	CRP	-148.50	REF UB		2017	UB UB
<u>2018/08/000162</u>	08/03/2018	CRP	-14.85	REF UB		2017	UB UB
<u>2018/08/000162</u>	08/03/2018	CRP	-148.50	REF UB		2018	UB UB
<u>2018/08/000162</u>	08/03/2018	CRP	-14.85	REF UB		2018	UB UB
<u>2018/08/000162</u>	08/03/2018	CRP	-297.00	REF UB		2018	UB UB
<u>2018/08/000162</u>	08/03/2018	CRP	-14.85	REF UB		2018	UB UB
<u>2018/08/000162</u>	08/03/2018	CRP	-114.27	REF UB		2018	UB UB
<u>2018/08/000162</u>	08/03/2018	CRP	-70.88	REF UB		2018	UB UB
<u>2018/08/000162</u>	08/03/2018	CRP	-14.85	REF UB		2018	UB UB
<u>2018/08/000162</u>	08/03/2018	CRP	-148.50	REF UB		2018	UB UB
<u>2018/08/000162</u>	08/03/2018	CRP	-14.85	REF UB		2018	UB UB
<u>2018/08/000162</u>	08/03/2018	CRP	-148.50	REF UB		2018	UB UB

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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL

000 UNDEFINED

50340204 543551 SERVICE-SEWER

2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-37.13	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-37.13	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-37.13	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-37.13	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-99.00	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-37.13	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-99.00	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-49.50	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-37.13	REF	UB	2018	UB	UB
2018/08/000315	08/03/2018	CRP	-37.13	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>2018/08/000315</u>	08/03/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/08/000315</u>	08/03/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/08/000315</u>	08/03/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/08/000315</u>	08/03/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/08/000315</u>	08/03/2018	CRP	-37.13 REF UB		2018 UB UB	
<u>2018/08/000315</u>	08/03/2018	CRP	-37.13 REF UB		2018 UB UB	
<u>2018/08/000315</u>	08/03/2018	CRP	-24.75 REF UB		2018 UB UB	
<u>2018/08/000315</u>	08/03/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/08/000315</u>	08/03/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/08/000315</u>	08/03/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/08/000315</u>	08/03/2018	CRP	-29.50 REF UB		2018 UB UB	
<u>2018/08/000315</u>	08/03/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/08/000315</u>	08/03/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/08/000315</u>	08/03/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/08/000315</u>	08/03/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/08/000315</u>	08/03/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/08/000315</u>	08/03/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/08/000315</u>	08/03/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/08/000315</u>	08/03/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/08/000315</u>	08/03/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/08/000315</u>	08/03/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/08/000315</u>	08/03/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/08/000315</u>	08/03/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/08/000315</u>	08/03/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/08/000317</u>	08/08/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/08/000317</u>	08/08/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/08/000317</u>	08/08/2018	CRP	-14.85 REF UB		2018 UB UB	
<u>2018/08/000317</u>	08/08/2018	CRP	-50.00 REF UB		2018 UB UB	
<u>2018/08/000317</u>	08/08/2018	CRP	-148.50 REF UB		2017 UB UB	
<u>2018/08/000317</u>	08/08/2018	CRP	-14.85 REF UB		2017 UB UB	
<u>2018/08/000317</u>	08/08/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/08/000317</u>	08/08/2018	CRP	-14.85 REF UB		2018 UB UB	
<u>2018/08/000317</u>	08/08/2018	CRP	-133.65 REF UB		2018 UB UB	
<u>2018/08/000317</u>	08/08/2018	CRP	-14.85 REF UB		2018 UB UB	
<u>2018/08/000317</u>	08/08/2018	CRP	-133.65 REF UB		2018 UB UB	
<u>2018/08/000317</u>	08/08/2018	CRP	-14.85 REF UB		2018 UB UB	
<u>2018/08/000317</u>	08/08/2018	CRP	-141.41 REF UB		2018 UB UB	
<u>2018/08/000317</u>	08/08/2018	CRP	-14.14 REF UB		2018 UB UB	
<u>2018/08/000317</u>	08/08/2018	CRP	-14.85 REF UB		2018 UB UB	
<u>2018/08/000317</u>	08/08/2018	CRP	-133.65 REF UB		2018 UB UB	
<u>2018/08/000317</u>	08/08/2018	CRP	-14.85 REF UB		2018 UB UB	
<u>2018/08/000317</u>	08/08/2018	CRP	-50.00 REF UB		2018 UB UB	
<u>2018/08/000317</u>	08/08/2018	CRP	-14.85 REF UB		2018 UB UB	
<u>2018/08/000317</u>	08/08/2018	CRP	-148.50 REF UB		2018 UB UB	
<u>2018/08/000317</u>	08/08/2018	CRP	-14.85 REF UB		2018 UB UB	
<u>2018/08/000317</u>	08/08/2018	CRP	-133.65 REF UB		2018 UB UB	
<u>2018/08/000317</u>	08/08/2018	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>2018/08/000319</u>	08/08/2018	UBC	-3,802.81	REF Q2.18		
<u>2018/08/000319</u>	08/08/2018	UBC	-2,602.85	REF Q2.18		
<u>2018/08/000319</u>	08/08/2018	UBC	-673.10	REF Q2.18		
<u>2018/08/000319</u>	08/08/2018	UBC	-.13	REF Q2.18		
<u>2018/08/000319</u>	08/08/2018	UBC	-148.50	REF Q2.18		
<u>2018/08/000319</u>	08/08/2018	UBC	-462.01	REF Q2.18		
<u>2018/08/000319</u>	08/08/2018	UBC	-1,140.60	REF Q2.18		
<u>2018/08/000319</u>	08/08/2018	UBC	-.10	REF Q2.18		
<u>2018/08/000319</u>	08/08/2018	UBC	-878.37	REF Q2.18		
<u>2018/08/000319</u>	08/08/2018	UBC	-10,939.70	REF Q2.18		
<u>2018/08/000319</u>	08/08/2018	UBC	-581.65	REF Q2.18		
<u>2018/08/000319</u>	08/08/2018	UBC	-.06	REF Q2.18		
<u>2018/08/000319</u>	08/08/2018	UBC	-174.00	REF Q2.18		
<u>2018/08/000319</u>	08/08/2018	UBC	-.65	REF Q2.18		
<u>2018/08/000319</u>	08/08/2018	UBC	3,703.81	REF Q2.18		
<u>2018/08/000319</u>	08/08/2018	UBC	2,602.85	REF Q2.18		
<u>2018/08/000319</u>	08/08/2018	UBC	.13	REF Q2.18		
<u>2018/08/000319</u>	08/08/2018	UBC	462.01	REF Q2.18		
<u>2018/08/000319</u>	08/08/2018	UBC	1,140.60	REF Q2.18		
<u>2018/08/000319</u>	08/08/2018	UBC	878.37	REF Q2.18		
<u>2018/08/000319</u>	08/08/2018	UBC	10,580.82	REF Q2.18		
<u>2018/08/000319</u>	08/08/2018	UBC	581.54	REF Q2.18		
<u>2018/08/000319</u>	08/08/2018	UBC	174.00	REF Q2.18		
<u>2018/08/000319</u>	08/08/2018	UBC	457.88	REF Q2.18		
<u>2018/08/000453</u>	08/09/2018	CRP	-151.53	REF UB	2018	UB UB
<u>2018/08/000453</u>	08/09/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/08/000453</u>	08/09/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000453</u>	08/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/08/000453</u>	08/09/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/08/000453</u>	08/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/08/000453</u>	08/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/08/000453</u>	08/09/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/08/000453</u>	08/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/08/000453</u>	08/09/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000453</u>	08/09/2018	CRP	-50.00	REF UB	2018	UB UB
<u>2018/08/000537</u>	08/10/2018	CRP	-2.67	REF UB	2018	UB UB
<u>2018/08/000537</u>	08/10/2018	CRP	-.27	REF UB	2018	UB UB
<u>2018/08/000537</u>	08/10/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000537</u>	08/10/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/08/000537</u>	08/10/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/08/000537</u>	08/10/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/08/000537</u>	08/10/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/08/000537</u>	08/10/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000537</u>	08/10/2018	CRP	-50.00	REF UB	2018	UB UB
<u>2018/08/000537</u>	08/10/2018	CRP	-26.70	REF UB	2018	UB UB
<u>2018/08/000537</u>	08/10/2018	CRP	-33.45	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>2018/08/000537</u>	08/10/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/08/000631</u>	08/13/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000631</u>	08/13/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000631</u>	08/13/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000631</u>	08/13/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000631</u>	08/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/08/000631</u>	08/13/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/08/000631</u>	08/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/08/000631</u>	08/13/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000631</u>	08/13/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000631</u>	08/13/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000631</u>	08/13/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/08/000631</u>	08/13/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/08/000631</u>	08/13/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000631</u>	08/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/08/000631</u>	08/13/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000631</u>	08/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/08/000631</u>	08/13/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000631</u>	08/13/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000631</u>	08/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/08/000631</u>	08/13/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/08/000631</u>	08/13/2018	CRP	-30.00	REF UB	2018	UB UB
<u>2018/08/000631</u>	08/13/2018	CRP	-53.00	REF UB	2018	UB UB
<u>2018/08/000631</u>	08/13/2018	CRP	-12.60	REF UB	2018	UB UB
<u>2018/08/000631</u>	08/13/2018	CRP	-37.40	REF UB	2018	UB UB
<u>2018/08/000631</u>	08/13/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/08/000631</u>	08/13/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000631</u>	08/13/2018	CRP	-50.00	REF UB	2018	UB UB
<u>2018/08/000666</u>	08/14/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000666</u>	08/14/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000666</u>	08/14/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000666</u>	08/14/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000666</u>	08/14/2018	CRP	-50.00	REF UB	2018	UB UB
<u>2018/08/000666</u>	08/14/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000666</u>	08/14/2018	CRP	-149.50	REF UB	2018	UB UB
<u>2018/08/000666</u>	08/14/2018	CRP	-55.00	REF UB	2018	UB UB
<u>2018/08/000666</u>	08/14/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000738</u>	08/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000738</u>	08/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000738</u>	08/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000738</u>	08/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000738</u>	08/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000738</u>	08/15/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000738</u>	08/15/2018	CRP	-295.52	REF UB	2018	UB UB
<u>2018/08/000738</u>	08/15/2018	CRP	-148.50	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-91.03 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-111.38 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-111.38 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-297.00 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-29.70 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-297.00 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-111.38 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-77.67 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-7.77 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-77.67 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-91.03 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-111.38 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/000800</u>	08/16/2018 CRP	-111.38 REF UB		2018 UB UB		



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB	2018	UB UB

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-445.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-14.85	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-111.38	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-111.38	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-279.18	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-111.38	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-91.03	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/08/000887	08/17/2018	CRP	-111.38	REF UB	2018 UB UB	



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

000 UNDEFINED

50340204 543551 SERVICE-SEWER

<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-111.38	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-111.38	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-163.35	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-2,079.00	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-111.38	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-149.00	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-146.80	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-3.20	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-133.65	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB		2017 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-14.85	REF UB		2017 UB UB
<u>2018/08/000887</u>	08/17/2018	CRP	-148.50	REF UB		2018 UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/08/000946</u>	08/20/2018	CRP	-241.31	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-510.84	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-297.00	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-556.88	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-48.71	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-487.08	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-185.63	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-498.96	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-445.50	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-297.00	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-29.70	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-297.00	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-2,079.00	REF UB	2018 UB UB	
<u>2018/08/000946</u>	08/20/2018	CRP	-6,831.00	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>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-185.63	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-1,329.08	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-325.22	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-9.10	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-9.10	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018	UB UB

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000	UNDEFINED						
50340204	543551	<u>SERVICE-SEWER</u>					
	<u>2018/08/000946</u>	08/20/2018	CRP	-2,331.45	REF UB		
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-400.95	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-149.00	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-150.00	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-75.00	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-14.85	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-151.65	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-145.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-594.00	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-594.00	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-594.00	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-14.85	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-14.85	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-14.85	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000946</u>	08/20/2018	CRP	-148.50	REF UB	2018 UB UB	
	<u>2018/08/000998</u>	08/21/2018	CRP	-148.50	REF UB	2018 UB UB	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034	SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000	UNDEFINED						
<u>50340204 543551</u>	<u>SERVICE-SEWER</u>						
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-13.37	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-111.38	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-14.85	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-14.85	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-111.38	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-111.38	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.58	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-77.87	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-105.00	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.00	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-14.85	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.51	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-14.85	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-143.55	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-14.85	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-14.85	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/08/001079</u>	08/22/2018 CRP	-148.50	REF UB		2018 UB UB		

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/08/001079</u>	08/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001079</u>	08/22/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/08/001079</u>	08/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001079</u>	08/22/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/08/001079</u>	08/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001079</u>	08/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001079</u>	08/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001079</u>	08/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001079</u>	08/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001079</u>	08/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001079</u>	08/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001079</u>	08/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001079</u>	08/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001079</u>	08/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001079</u>	08/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001079</u>	08/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001079</u>	08/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001079</u>	08/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001079</u>	08/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001079</u>	08/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001079</u>	08/22/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/08/001079</u>	08/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001079</u>	08/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001079</u>	08/22/2018	CRP	-29.45	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-297.00	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>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-277.70	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-200.00	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-20.00	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-111.38	REF UB	2018	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-133.35	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-797.45	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB



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000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-222.75	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-74.19	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-74.25	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-3.00	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	- .30	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001110	08/23/2018	CRP	-148.50	REF UB		2018 UB UB	



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-259.88	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-4,162.46	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-4,826.25	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-1,949.06	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-839.03	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-1,118.21	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-760.32	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-4.95	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-891.00	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-297.00	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-665.28	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-3,629.34	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-445.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-751.41	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-960.80	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-779.63	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-1,315.71	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB

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

000 UNDEFINED

50340204 543551 SERVICE-SEWER

2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-91.03	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-91.03	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-91.03	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-91.03	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-14.85	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-111.38	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-.50	REF	UB	2018	UB	UB
2018/08/001110	08/23/2018	CRP	-.05	REF	UB	2018	UB	UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/08/001110</u>	08/23/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-3,229.88	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-219.78	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-798.93	REF UB	2018	UB UB
<u>2018/08/001110</u>	08/23/2018	CRP	-222.75	REF UB	2018	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204 543551</u>	<u>SERVICE-SEWER</u>						
2018/08/001110	08/23/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-297.00	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-3,791.21	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-297.00	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-556.88	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-77.67	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-14.85	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-.90	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-.09	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-111.38	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-77.67	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-111.38	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-148.50	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-142.50	REF UB	2018 UB UB	
2018/08/001110	08/23/2018	CRP		-148.50	REF UB	2018 UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-482.63</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-111.38</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-631.13</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-88.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-91.03</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-91.03</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-14.85</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-148.00</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-10.00</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-1.00</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-137.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-50.00</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-150.00</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-14.85</u>	<u>REF UB</u>		<u>2018 UB UB</u>	
<u>2018/08/001110</u>	<u>08/23/2018</u>	<u>CRP</u>	<u>-118.00</u>	<u>REF UB</u>		<u>2018 UB UB</u>	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2018/08/001195</u>	08/24/2018	CRP	-111.38	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-29.70	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-297.00	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-91.03	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-14.85	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-166.32	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/08/001195</u>	08/24/2018	CRP	-111.38	REF UB		2018 UB UB	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD			REMAINING	PCT
5034	SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE			REVENUE	COLL
000	UNDEFINED								
50340204	543551 SERVICE-SEWER								
	2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-14.85	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-14.85	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-77.67	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-77.67	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-111.38	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-222.75	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-354.92	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-7,128.00	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-1,188.00	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-1,039.50	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-2,673.00	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-14.85	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-14.85	REF UB	2018	UB UB		
	2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB		

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2018/08/001195 08/24/2018 CRP	-148.50 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-148.50 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-148.50 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-148.50 REF UB			2017 UB UB		
2018/08/001195 08/24/2018 CRP	-14.85 REF UB			2017 UB UB		
2018/08/001195 08/24/2018 CRP	-148.50 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-14.85 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-148.50 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-14.85 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-148.50 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-148.50 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-148.50 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-148.50 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-148.50 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-148.50 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-148.50 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-148.50 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-148.50 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-148.50 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-148.50 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-148.50 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-148.50 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-148.50 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-148.50 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-148.50 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-148.50 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-148.50 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-148.50 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-148.50 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-148.50 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-14.85 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-148.50 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-148.50 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-148.50 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-91.03 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-148.50 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-148.50 REF UB			2018 UB UB		
2018/08/001195 08/24/2018 CRP	-148.50 REF UB			2018 UB UB		



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ACCOUNTS FOR: 5034	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
SEWER DISTRICT FUND						
000 UNDEFINED						
50340204 543551	SERVICE-SEWER					
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-111.38	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-14.85	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-14.85	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-120.73	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-12.07	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-1,207.31	REF UB	2018	UB UB
2018/08/001195	08/24/2018	CRP	-148.50	REF UB	2018	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
2018/08/001195	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-148.00	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-36.72	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-13.35	REF UB		2017 UB UB	
2018/08/001195	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-14.85	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-14.85	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-59.95	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-155.00	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-126.70	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-14.85	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-9.95	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-40.05	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-34.95	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-85.15	REF UB		2017 UB UB	
2018/08/001195	08/24/2018	CRP	-14.85	REF UB		2017 UB UB	
2018/08/001195	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-14.85	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-14.85	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-14.85	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-23.76	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-14.85	REF UB		2018 UB UB	
2018/08/001195	08/24/2018	CRP	-163.35	REF UB		2018 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-14.85	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-14.85	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-111.38	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-111.38	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-100.00	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-10.00	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-14.85	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB
2018/08/001251	08/27/2018	CRP	-148.50	REF UB	2018	UB UB

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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/08/001341</u>	08/28/2018	CRP	-898.44	REF 429312	CITY OF DELPHOS	2ND QTR PAYMENT 2018
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-3,564.00	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-14.85	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB		2018 UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -111.38 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -91.03 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -111.38 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -14.85 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -14.85 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -14.85 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						
2018/08/001342 08/28/2018 CRP -148.50 REF UB 2018 UB UB						



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-594.00	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-742.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-74.25	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-222.75	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018 UB UB	

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	<u>SERVICE-SEWER</u>					
	<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001342</u>	08/28/2018	CRP	-105.96	REF UB	2018	UB UB
	<u>2018/08/001342</u>	08/28/2018	CRP	-14.85	REF UB	2018	UB UB
	<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001342</u>	08/28/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001342</u>	08/28/2018	CRP	-218.80	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-222.75	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-14.35	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-148.65	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-50.00	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-150.00	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-49.50	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-133.65	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-13.37	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-88.50	REF UB	2018	UB UB
	<u>2018/08/001435</u>	08/29/2018	CRP	-148.50	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2018/08/001497	08/30/2018	CRP	-111.38	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-222.75	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018 UB UB
2018/08/001497	08/30/2018	CRP	-111.38	REF UB		2018 UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-14.85	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-14.85	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-1,336.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	CRP	-148.50	REF UB		2018	UB UB
2018/08/001497	08/30/2018	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>2018/08/001497</u>	08/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-950.40	REF UB	2018	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-134.00	REF UB	2018	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-13.40	REF UB	2018	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/08/001497</u>	08/30/2018	CRP	-150.00	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-594.00	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -111.38 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -111.38 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -14.85 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -14.85 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -153.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -111.38 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -14.85 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -77.67 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -77.67 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -91.03 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -77.67 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -91.03 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -91.03 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -91.03 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -77.67 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -77.67 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -77.67 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -77.67 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -91.03 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>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-297.00	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-282.15	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50	REF UB	2018	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2018/08/001536</u>	08/31/2018	CRP	-111.38 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-111.38 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-111.38 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-111.38 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-111.38 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-891.00 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-297.00 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-99.00 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-14.85 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-49.50 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-14.85 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-14.85 REF UB		2018 UB UB		
<u>2018/08/001536</u>	08/31/2018	CRP	-148.50 REF UB		2018 UB UB		

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -111.38 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -14.85 REF UB 2017 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -14.85 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -14.85 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -163.35 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -44.69 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -4.47 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -85.84 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -144.59 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -2.96 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -152.45 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.00 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -135.00 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -14.85 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -14.85 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -148.80 REF UB 2018 UB UB						
<u>2018/08/001536</u> 08/31/2018 CRP -16.34 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>						
2018/08/001536 08/31/2018 CRP	-1.63	REF UB		2018 UB UB		
2018/08/001536 08/31/2018 CRP	-130.53	REF UB		2018 UB UB		
2018/08/001536 08/31/2018 CRP	-49.50	REF UB		2018 UB UB		
2018/08/001536 08/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/08/001536 08/31/2018 CRP	-51.70	REF UB		2018 UB UB		
2018/08/001536 08/31/2018 CRP	-3.30	REF UB		2018 UB UB		
2018/08/001536 08/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/08/001536 08/31/2018 CRP	-154.17	REF UB		2018 UB UB		
2018/08/001536 08/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/08/001536 08/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/08/001536 08/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/08/001536 08/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/08/001536 08/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/08/001536 08/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/08/001536 08/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/08/001536 08/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/08/001536 08/31/2018 CRP	-14.85	REF UB		2018 UB UB		
2018/08/001536 08/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/08/001536 08/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/08/001536 08/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/08/001536 08/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/08/001536 08/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/08/001536 08/31/2018 CRP	-2,338.87	REF UB		2018 UB UB		
2018/08/001536 08/31/2018 CRP	-259.88	REF UB		2018 UB UB		
2018/08/001536 08/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/08/001536 08/31/2018 CRP	-297.00	REF UB		2018 UB UB		
2018/08/001536 08/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/08/001536 08/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/08/001536 08/31/2018 CRP	-14.85	REF UB		2018 UB UB		
2018/08/001536 08/31/2018 CRP	-100.50	REF UB		2017 UB UB		
2018/08/001536 08/31/2018 CRP	-14.85	REF UB		2017 UB UB		
2018/08/001536 08/31/2018 CRP	-100.50	REF UB		2017 UB UB		
2018/08/001536 08/31/2018 CRP	-14.85	REF UB		2017 UB UB		
TOTAL CHARGES FOR SERVICES	-8,109,600	-8,109,600	-5,236,962.01	-1,158,118.72	-2,872,637.99	64.6%
80 OTHER FINANCING SOURCES						
<u>50340480 580905 PROJECT REVENUE -</u>	-11,000	-11,000	-1,814.99	-714.80	-9,185.01	16.5%*
2018/08/000953 08/20/2018 GEN	-335.30	REF		SPA 2ND HALF SETTLEMENT 17P18		
2018/08/000953 08/20/2018 GEN	-379.50	REF		SPA 2ND HALF SETTLEMENT 17P18		



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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
50340480	580999 SUNDRY REVENUE	-25,000	-25,000	-14,504.69	-1.52	-10,495.31	58.0%*
2018/08/001109	08/23/2018 CRP	-1.52	REF 427704	CITIBANK		CREDIT OFFICE DEPOT ACCT	
	TOTAL OTHER FINANCING SOURCES	-36,000	-36,000	-16,319.68	-716.32	-19,680.32	45.3%
	TOTAL UNDEFINED	-8,145,600	-8,145,600	-5,253,281.69	-1,158,835.04	-2,892,318.31	64.5%
	TOTAL SEWER DISTRICT FUND	-8,145,600	-8,145,600	-5,253,281.69	-1,158,835.04	-2,892,318.31	64.5%
	TOTAL REVENUES	-8,145,600	-8,145,600	-5,253,281.69	-1,158,835.04	-2,892,318.31	



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ACCOUNTS FOR: 5035	SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
50350491	590901 TRANSFER IN	-4,200,000	-4,200,000	-2,200,000.00	-600,000.00	-2,000,000.00	52.4%*
	2018/08/001501 08/30/2018 GEN	-600,000.00	REF		RES #543-18		
TOTAL TRANSFERS IN		-4,200,000	-4,200,000	-2,200,000.00	-600,000.00	-2,000,000.00	52.4%
92 ADVANCES IN							
50350492	590902 ADVANCE IN	-400,000	-400,000	.00	.00	-400,000.00	.0%*
TOTAL ADVANCES IN		-400,000	-400,000	.00	.00	-400,000.00	.0%
TOTAL UNDEFINED		-4,600,000	-4,600,000	-2,200,000.00	-600,000.00	-2,400,000.00	47.8%
TOTAL SURPLUS		-4,600,000	-4,600,000	-2,200,000.00	-600,000.00	-2,400,000.00	47.8%
TOTAL REVENUES		-4,600,000	-4,600,000	-2,200,000.00	-600,000.00	-2,400,000.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5036 COUNTY WATER FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>50360204 540330 TAP FEES</u>	-55,000	-55,000	-25,925.00	-3,750.00		-29,075.00	47.1%*
<u>2018/08/000287</u> 08/07/2018 CRP	-500.00 REF 424664		QUALITY MANAGEMENT		PERMIT 2018-09		
<u>2018/08/000452</u> 08/09/2018 CRP	-500.00 REF 425408		AMERICAN TRADEMARK		PERMIT 2018-11		
<u>2018/08/001109</u> 08/23/2018 CRP	-500.00 REF 427706		RHONDA ROBERTS		PERMIT 2018-13		
<u>2018/08/001496</u> 08/30/2018 CRP	-2,250.00 REF 429956		KILCO TITLE AGENCY		PERMIT 2018-14 15 16 POCO		
TOTAL CHARGES FOR SERVICES	-55,000	-55,000	-25,925.00	-3,750.00		-29,075.00	47.1%
TOTAL UNDEFINED	-55,000	-55,000	-25,925.00	-3,750.00		-29,075.00	47.1%
TOTAL COUNTY WATER FUND	-55,000	-55,000	-25,925.00	-3,750.00		-29,075.00	47.1%
TOTAL REVENUES	-55,000	-55,000	-25,925.00	-3,750.00		-29,075.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
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							
50370205 550001 PERMIT FEES	0	0	-58,200.00	-200.00	58,200.00	100.0%	
2018/08/001109 08/23/2018 CRP	-200.00	REF 428587	NICOLE (BALDAUF) WHI	SW 221-18			
TOTAL LICENSES & PERMITS	0	0	-58,200.00	-200.00	58,200.00	100.0%	
TOTAL UNDEFINED	0	0	-58,200.00	-200.00	58,200.00	100.0%	
TOTAL STORMWATER	0	0	-58,200.00	-200.00	58,200.00	100.0%	
TOTAL REVENUES	0	0	-58,200.00	-200.00	58,200.00		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5303	BOND RESERV/SEWER REVENUE BD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
53030491	590901 TRANSFER IN	-362,411	-362,411	.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	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5308 CAPITAL DEBT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
53080491 590901 TRANSFER IN	-2,470,000	-2,470,000	-910,000.00	-310,000.00		-1,560,000.00	36.8%*
2018/08/000847 08/17/2018 GEN	-310,000.00	REF		RES #517-18			
TOTAL TRANSFERS IN	-2,470,000	-2,470,000	-910,000.00	-310,000.00		-1,560,000.00	36.8%
TOTAL UNDEFINED	-2,470,000	-2,470,000	-910,000.00	-310,000.00		-1,560,000.00	36.8%
TOTAL CAPITAL DEBT	-2,470,000	-2,470,000	-910,000.00	-310,000.00		-1,560,000.00	36.8%
TOTAL REVENUES	-2,470,000	-2,470,000	-910,000.00	-310,000.00		-1,560,000.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5401	SHAWNEE #2 WWTP CIP						
000 UNDEFINED							
10 INTEREST							
54010210	510001 INTEREST INCOME	0	0	-1.50	-.27	1.50	100.0%
2018/08/000630	08/13/2018 CRP	-.27	REF 426025	BANK 25	JULY 2018 INTEREST		
	TOTAL INTEREST	0	0	-1.50	-.27	1.50	100.0%
	TOTAL UNDEFINED	0	0	-1.50	-.27	1.50	100.0%
	TOTAL SHAWNEE #2 WWTP CIP	0	0	-1.50	-.27	1.50	100.0%
	TOTAL REVENUES	0	0	-1.50	-.27	1.50	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5402 AMERICAN/BATH WWTP CIP							
000 UNDEFINED							
10 INTEREST							
54020210 510001 INTEREST INCOME	0	0	-1.25	-.23	1.25	100.0%	
2018/08/000630 08/13/2018 CRP	-.23 REF 426023	BANK 25		JULY 2018 INTEREST			
TOTAL INTEREST	0	0	-1.25	-.23	1.25	100.0%	
91 TRANSFERS IN							
54020491 590901 TRANSFER IN	-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	-1.25	-.23	-41,298.75	.0%	
TOTAL AMERICAN/BATH WWTP CIP	-41,300	-41,300	-1.25	-.23	-41,298.75	.0%	
TOTAL REVENUES	-41,300	-41,300	-1.25	-.23	-41,298.75		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5405 WWC CIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
54050210 510001 INTEREST INCOME	0	0	-15.83	-1.81		15.83	100.0%
2018/08/000630 08/13/2018 CRP	-1.81	REF 426027	BANK 25		WWW CIP - INTEREST		
TOTAL INTEREST	0	0	-15.83	-1.81		15.83	100.0%
91 TRANSFERS IN							
54050491 590901 TRANSFER IN	-670,900	-670,900	-282,000.00	-270,000.00		-388,900.00	42.0%*
2018/08/000133 08/02/2018 GEN	-200,000.00	REF			RES #492-18		
2018/08/000848 08/17/2018 GEN	-70,000.00	REF			RES #518-18		
TOTAL TRANSFERS IN	-670,900	-670,900	-282,000.00	-270,000.00		-388,900.00	42.0%
TOTAL UNDEFINED	-670,900	-670,900	-282,015.83	-270,001.81		-388,884.17	42.0%
TOTAL WWC CIP	-670,900	-670,900	-282,015.83	-270,001.81		-388,884.17	42.0%
TOTAL REVENUES	-670,900	-670,900	-282,015.83	-270,001.81		-388,884.17	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
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							
<u>54060210 510001 INTEREST INCOME</u>	0	0	-.47	-.08	.47	100.0%	
<u>2018/08/000630</u> 08/13/2018 CRP	-.08	REF 426028	BANK 25	WWC CIP - INTEREST			
TOTAL INTEREST	0	0	-.47	-.08	.47	100.0%	
TOTAL UNDEFINED	0	0	-.47	-.08	.47	100.0%	
TOTAL AMERICAN #2 WWTP CIP	0	0	-.47	-.08	.47	100.0%	
TOTAL REVENUES	0	0	-.47	-.08	.47		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5407	PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
54070491	590901	TRANSFER IN	-25,000	-25,000	-5,000.00	.00	-20,000.00 20.0%*
TOTAL TRANSFERS IN		-25,000	-25,000	-5,000.00	.00	-20,000.00	20.0%
TOTAL UNDEFINED		-25,000	-25,000	-5,000.00	.00	-20,000.00	20.0%
TOTAL PLANNING		-25,000	-25,000	-5,000.00	.00	-20,000.00	20.0%
TOTAL REVENUES		-25,000	-25,000	-5,000.00	.00	-20,000.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5408 SHAWNEE I & I INVESTIGATIONS							
000 UNDEFINED							
10 INTEREST							
54080210 510001 INTEREST INCOME	0	0	-66.38	-5.09	66.38	100.0%	
2018/08/000630 08/13/2018 CRP	-5.09 REF 426030	BANK 25			SHAWNEE I&I INVEST - INTEREST		
TOTAL INTEREST	0	0	-66.38	-5.09	66.38	100.0%	
91 TRANSFERS IN							
54080491 590901 TRANSFER IN	-229,000	-229,000	-100,000.00	.00	-129,000.00	43.7%*	
TOTAL TRANSFERS IN	-229,000	-229,000	-100,000.00	.00	-129,000.00	43.7%	
TOTAL UNDEFINED	-229,000	-229,000	-100,066.38	-5.09	-128,933.62	43.7%	
TOTAL SHAWNEE I & I INVESTIGATION	-229,000	-229,000	-100,066.38	-5.09	-128,933.62	43.7%	
TOTAL REVENUES	-229,000	-229,000	-100,066.38	-5.09	-128,933.62		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5409	S E ADMIM FACILITIES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
54090491	590901 TRANSFER IN	-200,000	-200,000	.00	.00	-200,000.00	.0%*
TOTAL TRANSFERS IN		-200,000	-200,000	.00	.00	-200,000.00	.0%
TOTAL UNDEFINED		-200,000	-200,000	.00	.00	-200,000.00	.0%
TOTAL S E ADMIM FACILITIES		-200,000	-200,000	.00	.00	-200,000.00	.0%
TOTAL REVENUES		-200,000	-200,000	.00	.00	-200,000.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5435 REPLACEMENT & IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
54350491 590901 TRANSFER IN	-543,000	-543,000	-289,000.00	-60,000.00		-254,000.00	53.2%*
2018/08/000044 08/02/2018 GEN	-10,000.00	REF			RES #37-18		
2018/08/001526 08/31/2018 GEN	-50,000.00	REF			RES #532-18		
TOTAL TRANSFERS IN	-543,000	-543,000	-289,000.00	-60,000.00		-254,000.00	53.2%
TOTAL UNDEFINED	-543,000	-543,000	-289,000.00	-60,000.00		-254,000.00	53.2%
TOTAL REPLACEMENT & IMPROVEMENT	-543,000	-543,000	-289,000.00	-60,000.00		-254,000.00	53.2%
TOTAL REVENUES	-543,000	-543,000	-289,000.00	-60,000.00		-254,000.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8007 WOMENS CRISIS CENTER							
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>80070204 542501 FEES-DOMESTIC RELA</u>	0	0	-11,688.00	-1,877.00	11,688.00	100.0%	
<u>2018/08/000085</u> 08/02/2018 CRP	-704.00	REF 424447	CLERK OF COURTS	DOMESTIC VIOLENCE			
<u>2018/08/000737</u> 08/15/2018 CRP	-1,173.00	REF 426159	PROBATE COURT	69 @ \$17.00 CRISIS CENTER FOR			
TOTAL CHARGES FOR SERVICES	0	0	-11,688.00	-1,877.00	11,688.00	100.0%	
TOTAL UNDEFINED	0	0	-11,688.00	-1,877.00	11,688.00	100.0%	
TOTAL WOMENS CRISIS CENTER	0	0	-11,688.00	-1,877.00	11,688.00	100.0%	
TOTAL REVENUES	0	0	-11,688.00	-1,877.00	11,688.00		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
02 PROPERTY TAXES								
80090202	520001	REAL ESTATE TAX	-4,758,243	-4,758,243	-4,578,401.02	-1,932,076.28	-179,841.98	96.2%*
2018/08/000452	08/09/2018	CRP	-553,383.98	REF 425898	AUGLAIZE AUDITOR		MENTAL HEALTH - PROP TAX	
2018/08/000526	08/10/2018	GEN	-961,691.00	REF			3RD ADV 2ND HALF 17PAY18	
2018/08/000665	08/14/2018	CRP	-309,607.05	REF 426088	HARDIN AUDITOR		MENTAL HEALTH - PROP TAX	
2018/08/000951	08/20/2018	GEN	-107,394.25	REF			2ND HALF SETTLEMENT 17P18	
80090202	520002	PERSONAL PROP TAX	0	0	-99.58	.00	99.58	100.0%
80090202	520003	MOBILE HOME TAX	-4,200	-4,200	-6,705.33	-2,468.04	2,505.33	159.7%
2018/08/000077	08/02/2018	GEN	-1,645.73	REF			2ND HALF MOHO SETTLEMENT DIST	
2018/08/000665	08/14/2018	CRP	-550.43	REF 426089	HARDIN AUDITOR		MENTAL HEALTH - PROP TAX	
2018/08/000737	08/15/2018	CRP	-271.88	REF 426181	AUGLAIZE AUDITOR		MENTAL HEALTH - PROP TAX	
TOTAL PROPERTY TAXES			-4,762,443	-4,762,443	-4,585,205.93	-1,934,544.32	-177,237.07	96.3%
04 CHARGES FOR SERVICES								
80090204	540399	FEES - SUNDRY	-361,526	-361,526	.00	.00	-361,526.00	.0%*
TOTAL CHARGES FOR SERVICES			-361,526	-361,526	.00	.00	-361,526.00	.0%
08 INTERGOVERNMENTAL								
80090108	580001	HOMESTEAD/ROLLBACK	0	0	-125,752.45	.00	125,752.45	100.0%
80090108	580210	GRANT - STATE	-2,667,622	-2,667,622	-3,830,959.75	-1,290,035.00	1,163,337.75	143.6%
2018/08/000085	08/02/2018	CRP	-350,000.00	REF 424420	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT	
2018/08/000314	08/08/2018	CRP	-250,000.00	REF 424754	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT	
2018/08/001194	08/24/2018	CRP	-457,290.00	REF 429070	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT	
2018/08/001194	08/24/2018	CRP	-21,145.00	REF 429071	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>80090108 580210 GRANT - STATE</u>						
2018/08/001194 08/24/2018 CRP	-14,982.25 REF 429072					
2018/08/001194 08/24/2018 CRP	-3,435.00 REF 429073					
2018/08/001194 08/24/2018 CRP	-1,216.50 REF 429074					
2018/08/001434 08/29/2018 CRP	-121,231.75 REF 429926					
2018/08/001434 08/29/2018 CRP	-41,281.25 REF 429927					
2018/08/001434 08/29/2018 CRP	-28,903.25 REF 429928					
2018/08/001434 08/29/2018 CRP	-550.00 REF 429929					
<u>80090108 580211 GRANTS - FEDERAL</u>	-1,135,922	-1,135,922	-787,339.50	-33,768.50	-348,582.50	69.3%*
2018/08/000536 08/10/2018 CRP	-18,838.50 REF 425955		OHIO MHAS			
2018/08/000665 08/14/2018 CRP	-14,930.00 REF 426087		PUTNAM COUNTY AUDITO			
TOTAL INTERGOVERNMENTAL	-3,803,544	-3,803,544	-4,744,051.70	-1,323,803.50	940,507.70	124.7%
80 OTHER FINANCING SOURCES						
<u>80090480 580706 P/R TRANSFER/ HOSP</u>	0	0	-7,454.08	-931.76	7,454.08	100.0%
2018/08/000168 08/08/2018 PRJ	-465.88 REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
2018/08/000917 08/22/2018 PRJ	-465.88 REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
<u>80090480 580999 SUNDRY REVENUE</u>	0	0	-294,400.29	-47,787.53	294,400.29	100.0%
2018/08/000287 08/07/2018 CRP	-24,541.00 REF 424653		COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS	
2018/08/000314 08/08/2018 CRP	-969.00 REF 425404		MODO MEDIA		MENTAL HEALTH - OFS	
2018/08/000314 08/08/2018 CRP	-1,841.00 REF 425405		PVFF		MENTAL HEALTH - OFS	
2018/08/000314 08/08/2018 CRP	-1,686.00 REF 425406		LIMA UMADAOP		MENTAL HEALTH - OFS	
2018/08/000452 08/09/2018 CRP	-3,890.00 REF 425899		ALLEN COUNTY AUDITOR		MENTAL HEALTH - OFS	
2018/08/000945 08/20/2018 CRP	-3,890.00 REF 427589		ALLEN COUNTY AUDITOR		MENTAL HEALTH - OFS	
2018/08/000945 08/20/2018 CRP	-250.00 REF 427590		STOLLY INSURANCE GRO		MENTAL HEALTH - OFS	
2018/08/000997 08/21/2018 CRP	-100.00 REF 427648		TRISCO SYSTEMS		MENTAL HEALTH - OFS	
2018/08/000997 08/21/2018 CRP	-2,923.00 REF 427649		FRC		MENTAL HEALTH - OFS	
2018/08/001078 08/22/2018 CRP	-25.00 REF 427791		FRED WUEBKER		MENTAL HEALTH - OFS	
2018/08/001109 08/23/2018 CRP	-771.59 REF 428576		COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS	
2018/08/001194 08/24/2018 CRP	-50.00 REF 429067		JACK DUNBAR		MENTAL HEALTH - OFS	
2018/08/001194 08/24/2018 CRP	-1,841.00 REF 429068		PVFF		MENTAL HEALTH - OFS	
2018/08/001250 08/27/2018 CRP	-35.00 REF 429315		GARRY KIMPEL		MENTAL HEALTH - OFS	
2018/08/001250 08/27/2018 CRP	-2,923.00 REF 429316		FRC		MENTAL HEALTH - OFS	
2018/08/001341 08/28/2018 CRP	-2,051.94 REF 429405		SAFY OF OHIO INC		MENTAL HEALTH - OFS	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL OTHER FINANCING SOURCES	0	0	-301,854.37	-48,719.29	301,854.37	100.0%
	TOTAL UNDEFINED	-8,927,513	-8,927,513	-9,631,112.00	-3,307,067.11	703,599.00	107.9%
	TOTAL MENTAL HEALTH/RECOVERY SVCS	-8,927,513	-8,927,513	-9,631,112.00	-3,307,067.11	703,599.00	107.9%
	TOTAL REVENUES	-8,927,513	-8,927,513	-9,631,112.00	-3,307,067.11	703,599.00	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 08/31/2018

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FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>00440204</u>	<u>540332</u>	<u>LANDFILL FEES</u>	-1,200,000	-1,200,000	-831,671.60	-109,447.48	-368,328.40 69.3%*
<u>2018/08/000085</u>	08/02/2018	CRP	-142.48	REF 424426	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
<u>2018/08/000085</u>	08/02/2018	CRP	-307.00	REF 424428	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
<u>2018/08/000085</u>	08/02/2018	CRP	-2,030.96	REF 424430	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
<u>2018/08/000085</u>	08/02/2018	CRP	-1,426.08	REF 424432	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
<u>2018/08/000161</u>	08/03/2018	CRP	-3.36	REF 424513	TUNNEL HILL PARTNERS	SOLID WASTE - CFS	
<u>2018/08/000161</u>	08/03/2018	CRP	-1,684.80	REF 424517	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
<u>2018/08/000161</u>	08/03/2018	CRP	-15,668.00	REF 424519	WRIGHT REFUSE	SOLID WASTE - CFS	
<u>2018/08/000161</u>	08/03/2018	CRP	-1,397.84	REF 424521	WASTE MGMT-FAIRBORN	SOLID WASTE - CFS	
<u>2018/08/000161</u>	08/03/2018	CRP	-1,424.68	REF 424523	WASTE MGMT-FAIRBORN	SOLID WASTE - CFS	
<u>2018/08/000737</u>	08/15/2018	CRP	-737.20	REF 426139	COC-DELAWARE	SOLID WASTE - CFS	
<u>2018/08/000737</u>	08/15/2018	CRP	-4,017.96	REF 426141	HARDIN CO AUDITOR	SOLID WASTE - CFS	
<u>2018/08/000799</u>	08/16/2018	CRP	-6,343.80	REF 426236	WASTE MGMT-LIMA	SOLID WASTE - CFS	
<u>2018/08/000799</u>	08/16/2018	CRP	-64.88	REF 426238	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
<u>2018/08/000886</u>	08/17/2018	CRP	-91.76	REF 426634	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
<u>2018/08/000945</u>	08/20/2018	CRP	-410.00	REF 427444	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
<u>2018/08/000945</u>	08/20/2018	CRP	-17,122.60	REF 427446	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
<u>2018/08/000997</u>	08/21/2018	CRP	-21,784.40	REF 427629	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
<u>2018/08/000997</u>	08/21/2018	CRP	-146.00	REF 427631	MIAMI CO AUDITOR	SOLID WASTE - CFS	
<u>2018/08/000997</u>	08/21/2018	CRP	-1,853.20	REF 427633	MONTGOMERY CO AUDITO	SOLID WASTE - CFS	
<u>2018/08/000997</u>	08/21/2018	CRP	-3,955.80	REF 427635	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
<u>2018/08/000997</u>	08/21/2018	CRP	-1,700.28	REF 427637	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
<u>2018/08/000997</u>	08/21/2018	CRP	-106.40	REF 427639	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
<u>2018/08/000997</u>	08/21/2018	CRP	-971.68	REF 427641	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
<u>2018/08/000997</u>	08/21/2018	CRP	-337.76	REF 427643	WASTE MGMT-AMERICAN	SOLID WASTE - CFS	
<u>2018/08/001078</u>	08/22/2018	CRP	-1,593.64	REF 427767	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
<u>2018/08/001109</u>	08/23/2018	CRP	-55.00	REF 428164	WASTE MGMT-MOUND	SOLID WASTE - CFS	
<u>2018/08/001109</u>	08/23/2018	CRP	-3,229.56	REF 428166	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
<u>2018/08/001194</u>	08/24/2018	CRP	-3,785.00	REF 428852	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
<u>2018/08/001194</u>	08/24/2018	CRP	-14,474.64	REF 428854	RUMPKE-GR/CI/CIN/CO/	SOLID WASTE - CFS	
<u>2018/08/001434</u>	08/29/2018	CRP	-1,271.00	REF 429923	WASTE MGMT-FAIRBORN	SOLID WASTE - CFS	
<u>2018/08/001496</u>	08/30/2018	CRP	-1,309.72	REF 430178	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
<u>00440204</u>	<u>540333</u>	<u>MRF INFRASTRUCTURE</u>	-300,000	-300,000	-207,917.90	-27,361.87	-92,082.10 69.3%*
<u>2018/08/000085</u>	08/02/2018	CRP	-35.62	REF 424427	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
<u>2018/08/000085</u>	08/02/2018	CRP	-76.75	REF 424429	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
<u>2018/08/000085</u>	08/02/2018	CRP	-507.74	REF 424431	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
<u>2018/08/000085</u>	08/02/2018	CRP	-356.52	REF 424433	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
<u>2018/08/000161</u>	08/03/2018	CRP	-.84	REF 424515	TUNNEL HILL PARTNERS	SOLID WASTE - CFS	
<u>2018/08/000161</u>	08/03/2018	CRP	-421.20	REF 424518	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8044 SOLID WASTE DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>00440204 540333 MRF INFRASTRUCTURE</u>						
<u>2018/08/000161</u> 08/03/2018 CRP	-3,917.00	REF 424520	WRIGHT REFUSE	SOLID WASTE - CFS		
<u>2018/08/000161</u> 08/03/2018 CRP	-349.46	REF 424522	WASTE MGMT-FAIRBORN	SOLID WASTE - CFS		
<u>2018/08/000161</u> 08/03/2018 CRP	-356.17	REF 424524	WASTE MGMT-FAIRBORN	SOLID WASTE - CFS		
<u>2018/08/000737</u> 08/15/2018 CRP	-184.30	REF 426140	COC-DELAWARE	SOLID WASTE - CFS		
<u>2018/08/000737</u> 08/15/2018 CRP	-1,004.49	REF 426142	HARDIN CO AUDITOR	SOLID WASTE - CFS		
<u>2018/08/000799</u> 08/16/2018 CRP	-1,585.95	REF 426237	WASTE MGMT-LIMA	SOLID WASTE - CFS		
<u>2018/08/000799</u> 08/16/2018 CRP	-16.22	REF 426239	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS		
<u>2018/08/000886</u> 08/17/2018 CRP	-22.94	REF 426635	FAYETTE CO AUDITOR	SOLID WASTE - CFS		
<u>2018/08/000945</u> 08/20/2018 CRP	-102.50	REF 427445	REPUBLIC SERV-MARION	SOLID WASTE - CFS		
<u>2018/08/000945</u> 08/20/2018 CRP	-4,280.65	REF 427447	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS		
<u>2018/08/000997</u> 08/21/2018 CRP	-5,446.10	REF 427630	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS		
<u>2018/08/000997</u> 08/21/2018 CRP	-36.50	REF 427632	MIAMI CO AUDITOR	SOLID WASTE - CFS		
<u>2018/08/000997</u> 08/21/2018 CRP	-463.30	REF 427634	MONTGOMERY CO AUDITO	SOLID WASTE - CFS		
<u>2018/08/000997</u> 08/21/2018 CRP	-988.95	REF 427636	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS		
<u>2018/08/000997</u> 08/21/2018 CRP	-425.07	REF 427638	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS		
<u>2018/08/000997</u> 08/21/2018 CRP	-26.60	REF 427640	REPUBLIC SERV-PINE G	SOLID WASTE - CFS		
<u>2018/08/000997</u> 08/21/2018 CRP	-242.92	REF 427642	LOCAL WASTE SERVICES	SOLID WASTE - CFS		
<u>2018/08/000997</u> 08/21/2018 CRP	-84.44	REF 427644	WASTE MGMT-AMERICAN	SOLID WASTE - CFS		
<u>2018/08/001078</u> 08/22/2018 CRP	-398.41	REF 427768	WASTE MGMT-STONY HOL	SOLID WASTE - CFS		
<u>2018/08/001109</u> 08/23/2018 CRP	-13.75	REF 428165	WASTE MGMT-MOUND	SOLID WASTE - CFS		
<u>2018/08/001109</u> 08/23/2018 CRP	-807.39	REF 428167	DEFIANCE CO AUDITOR	SOLID WASTE - CFS		
<u>2018/08/001194</u> 08/24/2018 CRP	-946.25	REF 428853	HANCOCK CO AUDITOR	SOLID WASTE - CFS		
<u>2018/08/001194</u> 08/24/2018 CRP	-3,618.66	REF 428855	RUMPKE-GR/CI/CIN/CO/	SOLID WASTE - CFS		
<u>2018/08/001434</u> 08/29/2018 CRP	-317.75	REF 429924	WASTE MGMT-FAIRBORN	SOLID WASTE - CFS		
<u>2018/08/001496</u> 08/30/2018 CRP	-327.43	REF 430179	REPUBLIC SERV-CELINA	SOLID WASTE - CFS		
<u>00440204 540398 UNION RECYCLERS FE</u>	-145,000	-145,000	.00	.00	-145,000.00	.0%*
<u>00440204 540399 FEES - SUNDRY</u>	-10,000	-10,000	-400.47	-150.91	-9,599.53	4.0%*
<u>2018/08/000737</u> 08/15/2018 CRP	-150.91	REF 426143	SHELBY CO AUDITOR	SOLID WASTE - CFS		
<u>00440204 580998 FEES-SUNDRY-HHW</u>	-15,000	-15,000	-11,941.50	-1,180.00	-3,058.50	79.6%*
<u>2018/08/000630</u> 08/13/2018 CRP	-51.00	REF 426002	SHUTLER	SOLID WASTE - CFS		
<u>2018/08/000630</u> 08/13/2018 CRP	-152.00	REF 426003	MORRISON	SOLID WASTE - CFS		
<u>2018/08/000630</u> 08/13/2018 CRP	-172.00	REF 426004	LIGHT	SOLID WASTE - CFS		
<u>2018/08/000630</u> 08/13/2018 CRP	-48.00	REF 426005	CORRELLO	SOLID WASTE - CFS		
<u>2018/08/000630</u> 08/13/2018 CRP	-286.00	REF 426006	CASH	SOLID WASTE - CFS		
<u>2018/08/001250</u> 08/27/2018 CRP	-5.00	REF 429145	APFELBECK	SOLID WASTE - CFS		
<u>2018/08/001250</u> 08/27/2018 CRP	-38.00	REF 429146	KEMPER	SOLID WASTE - CFS		
<u>2018/08/001250</u> 08/27/2018 CRP	-152.00	REF 429147	MUSTO	SOLID WASTE - CFS		
<u>2018/08/001250</u> 08/27/2018 CRP	-255.00	REF 429148	CASH	SOLID WASTE - CFS		
<u>2018/08/001434</u> 08/29/2018 CRP	-21.00	REF 429925	STEIN	SOLID WASTE - CFS		



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00440204</u>	<u>581000</u>						
	<u>FEES-SUNDRY-EWASTE</u>	-5,000	-5,000	-3,048.86	-58.00	-1,951.14	61.0%*
<u>2018/08/000630</u>	08/13/2018 CRP	-4.00	REF 426001	SHUTLER			
<u>2018/08/000630</u>	08/13/2018 CRP	-19.00	REF 426007	CASH			
<u>2018/08/001250</u>	08/27/2018 CRP	-35.00	REF 429149	CASH			
	TOTAL CHARGES FOR SERVICES	-1,675,000	-1,675,000	-1,054,980.33	-138,198.26	-620,019.67	63.0%
10 INTEREST							
<u>00440210</u>	<u>510001</u>						
	<u>INTEREST INCOME</u>	-2,000	-2,000	-3,947.47	-661.99	1,947.47	197.4%
<u>2018/08/000630</u>	08/13/2018 CRP	-661.99	REF 426017	BANK 21			
	TOTAL INTEREST	-2,000	-2,000	-3,947.47	-661.99	1,947.47	197.4%
91 TRANSFERS IN							
<u>80440291</u>	<u>590901</u>						
	<u>TRANSFER IN</u>	0	0	-50,228.00	.00	50,228.00	100.0%
	TOTAL TRANSFERS IN	0	0	-50,228.00	.00	50,228.00	100.0%
	TOTAL UNDEFINED	-1,677,000	-1,677,000	-1,109,155.80	-138,860.25	-567,844.20	66.1%
	TOTAL SOLID WASTE DISTRICT	-1,677,000	-1,677,000	-1,109,155.80	-138,860.25	-567,844.20	66.1%
	TOTAL REVENUES	-1,677,000	-1,677,000	-1,109,155.80	-138,860.25	-567,844.20	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8046	SCRAP TIRE GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80460108	580295	ODNR	-47,350	-47,350	-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	-192,379.01	-30,304.04	-118,320.99	61.9%*	
<u>2018/08/000287</u> 08/07/2018 CRP	-4,217.60 REF 424654		WALTER WORKFORCE, LL		SHELBY RECYLCE CENTER - CFS		
<u>2018/08/000287</u> 08/07/2018 CRP	-2,506.50 REF 424655		ROYAL PAPER STOCK		SHELBY RECYLCE CENTER - CFS		
<u>2018/08/000737</u> 08/15/2018 CRP	-2,348.13 REF 426144		OMNISOURCE		SHELBY RECYLCE CENTER - CFS		
<u>2018/08/001194</u> 08/24/2018 CRP	-6,338.13 REF 428857		LEGACY POLYMERS LLC		SHELBY RECYLCE CENTER - CFS		
<u>2018/08/001250</u> 08/27/2018 CRP	-6,374.28 REF 429143		OHIO RECYCLING		SHELBY RECYLCE CENTER - CFS		
<u>2018/08/001341</u> 08/28/2018 CRP	-2,817.00 REF 429372		ROYAL PAPER STOCK		SHELBY RECYLCE CENTER - CFS		
<u>2018/08/001341</u> 08/28/2018 CRP	-5,702.40 REF 429373		WALTER WORKFORCE LLC		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540361 ROUTES REV</u>	-5,100	-5,100	-3,060.00	-180.00	-2,040.00	60.0%*	
<u>2018/08/000452</u> 08/09/2018 CRP	-30.00 REF 425872		ANNA FOODS		SHELBY RECYLCE CENTER - CFS		
<u>2018/08/000737</u> 08/15/2018 CRP	-15.00 REF 426145		SHELBY CO AAA TRAVEL		SHELBY RECYLCE CENTER - CFS		
<u>2018/08/000799</u> 08/16/2018 CRP	-30.00 REF 426240		ANNA FOODS		SHELBY RECYLCE CENTER - CFS		
<u>2018/08/000886</u> 08/17/2018 CRP	-45.00 REF 426636		MCCRATE, DELAET & CO		SHELBY RECYLCE CENTER - CFS		
<u>2018/08/000997</u> 08/21/2018 CRP	-60.00 REF 427645		SHELBY CO AUDITOR-FA		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540362 CURBSIDE REV</u>	-93,240	-93,240	-63,390.00	-10,086.00	-29,850.00	68.0%*	
<u>2018/08/000161</u> 08/03/2018 CRP	-1,653.00 REF 424525		VILLAGE OF FT LORAMI		SHELBY RECYLCE CENTER - CFS		
<u>2018/08/000287</u> 08/07/2018 CRP	-1,974.00 REF 424656		VILLAGE OF JACKSON C		SHELBY RECYLCE CENTER - CFS		
<u>2018/08/000287</u> 08/07/2018 CRP	-3,987.00 REF 424657		VILLAGE OF BOTKINS		SHELBY RECYLCE CENTER - CFS		
<u>2018/08/000737</u> 08/15/2018 CRP	-723.00 REF 426146		VILLAGE OF RUSSIA		SHELBY RECYLCE CENTER - CFS		
<u>2018/08/000997</u> 08/21/2018 CRP	-1,749.00 REF 427646		VILLAGE OF ANNA		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540363 PROCESSING REV</u>	-47,000	-47,000	-30,772.56	-3,859.96	-16,227.44	65.5%*	
<u>2018/08/000737</u> 08/15/2018 CRP	-3,859.96 REF 426147		CITY OF SIDNEY		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540399 FEES - SUNDRY</u>	-44,000	-44,000	-41,619.06	-1,619.06	-2,380.94	94.6%*	
<u>2018/08/000630</u> 08/13/2018 CRP	-1,000.00 REF 426000		ALLEN CO AUDITOR		SHELBY RECYLCE CENTER - CFS		
<u>2018/08/001194</u> 08/24/2018 CRP	-619.06 REF 428858		ALLEN CO TREASURER		SHELBY RECYLCE CENTER - CFS		
TOTAL CHARGES FOR SERVICES	-500,040	-500,040	-331,220.63	-46,049.06	-168,819.37	66.2%	
TOTAL UNDEFINED	-500,040	-500,040	-331,220.63	-46,049.06	-168,819.37	66.2%	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8047	SHELBY RECYCLING CENTER						
	TOTAL SHELBY RECYCLING CENTER	-500,040	-500,040	-331,220.63	-46,049.06	-168,819.37	66.2%
	TOTAL REVENUES	-500,040	-500,040	-331,220.63	-46,049.06	-168,819.37	



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



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8072 FAMILY/CHILDREN FIRST COUNCIL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
80720104 540304 ADMINISTRATION	-15,750	-15,750	-15,750.00	.00		.00	100.0%	
80720104 540319 ADMINISTRATION - H	0	0	-1,368.15	.00		1,368.15	100.0%	
TOTAL CHARGES FOR SERVICES	-15,750	-15,750	-17,118.15	.00		1,368.15	108.7%	
08 INTERGOVERNMENTAL								
80720108 580370 EARLY START	-1,243	-1,243	.00	.00		-1,242.87	.0%*	
80720108 580650 IMPLEMENTATION	-22,000	-22,000	-15,844.01	-804.32		-6,155.99	72.0%*	
2018/08/000630 08/13/2018 CRP	-804.32	REF 425987	ALLEN CO AUDITOR %FC			SC DIRECT SERV TO FAMILY		
80720108 580652 CROSS SYSTEMS TRAI	-5,000	-5,000	-5,000.00	.00		.00	100.0%	
80720108 580654 OUTREACH ADMIN	-15,000	-15,000	-1,441.95	.00		-13,558.05	9.6%*	
TOTAL INTERGOVERNMENTAL	-43,243	-43,243	-22,285.96	-804.32		-20,956.91	51.5%	
11 OTHER REVENUE								
80720211 511527 DUES	-19,000	-19,000	-16,500.00	.00		-2,500.00	86.8%*	
80720211 580999 SUNDRY REVENUE	-2,000	-2,000	-4,000.00	.00		2,000.00	200.0%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8072	FAMILY/CHILDREN FIRST COUNCIL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL OTHER REVENUE	-21,000	-21,000	-20,500.00	.00	-500.00	97.6%
	TOTAL UNDEFINED	-79,993	-79,993	-59,904.11	-804.32	-20,088.76	74.9%
	TOTAL FAMILY/CHILDREN FIRST COUNC	-79,993	-79,993	-59,904.11	-804.32	-20,088.76	74.9%
	TOTAL REVENUES	-79,993	-79,993	-59,904.11	-804.32	-20,088.76	



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



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	HEALTHIER BUCKEYE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
15 GRANT							
80740115	580300 GRANT REVENUE	-150,000	-150,000	-26,706.25	.00	-123,293.75	17.8%*
TOTAL GRANT		-150,000	-150,000	-26,706.25	.00	-123,293.75	17.8%
TOTAL UNDEFINED		-150,000	-150,000	-26,706.25	.00	-123,293.75	17.8%
TOTAL HEALTHIER BUCKEYE GRANT		-150,000	-150,000	-26,706.25	.00	-123,293.75	17.8%
TOTAL REVENUES		-150,000	-150,000	-26,706.25	.00	-123,293.75	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8075 SERVICE COORDINATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80750108 580210 GRANT - STATE	-292,300	-292,300	-213,213.27	-78,756.59	-79,086.73	72.9%*	
2018/08/001496 08/30/2018 CRP	-78,756.59	REF 430177	DODD	EI SC MAY & JUNE BILLING			
TOTAL INTERGOVERNMENTAL	-292,300	-292,300	-213,213.27	-78,756.59	-79,086.73	72.9%	
TOTAL UNDEFINED	-292,300	-292,300	-213,213.27	-78,756.59	-79,086.73	72.9%	
TOTAL SERVICE COORDINATION	-292,300	-292,300	-213,213.27	-78,756.59	-79,086.73	72.9%	
TOTAL REVENUES	-292,300	-292,300	-213,213.27	-78,756.59	-79,086.73		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
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 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8091 INTERSYSTEMS							
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80910204 540399 FEES - SUNDRY	-46,750	-46,750	.00	.00	-46,750.00	.0%*	
TOTAL CHARGES FOR SERVICES	-46,750	-46,750	.00	.00	-46,750.00	.0%	
08 INTERGOVERNMENTAL							
80910308 580308 FCSS REVENUE	-45,951	-45,951	-27,072.00	-6,067.00	-18,879.00	58.9%*	
2018/08/001496 08/30/2018 CRP	-6,067.00 REF	429932	OHIO MHA GRANTS & FU	FINAL SFY18 FCSS PYMT			
TOTAL INTERGOVERNMENTAL	-45,951	-45,951	-27,072.00	-6,067.00	-18,879.00	58.9%	
91 TRANSFERS IN							
80910491 590901 TRANSFER IN	0	0	-40,000.00	-40,000.00	40,000.00	100.0%	
2018/08/001502 08/30/2018 GEN	-40,000.00 REF			RES #545-18			
TOTAL TRANSFERS IN	0	0	-40,000.00	-40,000.00	40,000.00	100.0%	
TOTAL UNDEFINED	-92,701	-92,701	-67,072.00	-46,067.00	-25,629.00	72.4%	
TOTAL INTERSYSTEMS	-92,701	-92,701	-67,072.00	-46,067.00	-25,629.00	72.4%	
TOTAL REVENUES	-92,701	-92,701	-67,072.00	-46,067.00	-25,629.00		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8092 SPECIAL EMERGENCY PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
80920204 546006 80921 REIMB RECOVER	-11,842	-11,842	.00	.00		-11,842.35	.0%*	
TOTAL CHARGES FOR SERVICES	-11,842	-11,842	.00	.00		-11,842.35	.0%	
08 INTERGOVERNMENTAL								
80920308 580300 GRANT REVENUE	-32,000	-32,000	-31,331.00	-31,331.00		-669.00	97.9%*	
2018/08/000213 08/06/2018 CRP	-31,331.00	REF 424628	CUSTOMER	LEPC- SERC Payment				
TOTAL INTERGOVERNMENTAL	-32,000	-32,000	-31,331.00	-31,331.00		-669.00	97.9%	
TOTAL UNDEFINED	-43,842	-43,842	-31,331.00	-31,331.00		-12,511.35	71.5%	
TOTAL SPECIAL EMERGENCY PLANNING	-43,842	-43,842	-31,331.00	-31,331.00		-12,511.35	71.5%	
TOTAL REVENUES	-43,842	-43,842	-31,331.00	-31,331.00		-12,511.35		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
03 OTHER TAXES							
80950203 530001 HOLIDAY INN	-140,000	-140,000	-87,140.40	.00		-52,859.60	62.2%*
80950203 530004 COLONIAL MOTEL	-2,000	-2,000	-1,079.02	-175.09		-920.98	54.0%*
2018/08/001109 08/23/2018 CRP	-175.09 REF 428593		COLONIAL MOTEL		HOTEL MOTEL TAX		
80950203 530005 ECONOLODGE	-13,000	-13,000	-4,911.49	-871.62		-8,088.51	37.8%*
2018/08/001250 08/27/2018 CRP	-871.62 REF 429305		SELECTED INN		HOTEL MOTEL TAX		
80950203 530007 HOWARD JOHNSON (NE	-105,000	-105,000	-72,786.25	-9,722.20		-32,213.75	69.3%*
2018/08/001250 08/27/2018 CRP	-9,722.20 REF 429306		HOWARD JOHNSON HOTEL		HOTEL MOTEL TAX		
80950203 530008 EAST GATE MOTEL	-4,000	-4,000	-3,231.50	-443.06		-768.50	80.8%*
2018/08/001496 08/30/2018 CRP	-443.06 REF 430216		EASTGATE MOTEL		HOTEL MOTEL TAX		
80950203 530009 FAIRFIELD INN	-70,000	-70,000	-46,521.16	-14,882.21		-23,478.84	66.5%*
2018/08/000287 08/07/2018 CRP	-7,597.63 REF 424652		FAIRFIELD INN		HOTEL MOTEL TAX		
2018/08/001194 08/24/2018 CRP	-7,284.58 REF 429063		LIMA FAIRFIELD INN		HOTEL MOTEL TAX		
80950203 530010 TRAVELLODGE MOTEL	-25,000	-25,000	-12,052.71	-1,789.14		-12,947.29	48.2%*
2018/08/000031 08/01/2018 CRP	-1,789.14 REF 424383		TRAVELLODGE		HOTEL MOTEL TAX		
80950203 530011 IMPERIAL INN MOTEL	-3,000	-3,000	-2,397.11	-265.43		-602.89	79.9%*
2018/08/001109 08/23/2018 CRP	-265.43 REF 428592		IMPERIAL INN		HOTEL MOTEL TAX		
80950203 530013 COUNTRY INN	-3,000	-3,000	-2,174.03	-353.40		-825.97	72.5%*
2018/08/000085 08/02/2018 CRP	-353.40 REF 424455		COUNTRY INN MOTEL		HOTEL MOTEL TAX		
80950203 530014 COMFORT INN	-60,000	-60,000	-39,963.02	-7,377.75		-20,036.98	66.6%*
2018/08/000213 08/06/2018 CRP	-7,377.75 REF 424601		COMFORT INN		HOTEL MOTEL TAX		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
80950203 530015 MOTEL 6	-56,000	-56,000	-34,813.39	-5,196.46		-21,186.61	62.2%*
2018/08/000536 08/10/2018 CRP	-5,196.46 REF	425908	MOTEL 6		HOTEL MOTEL TAX		
80950203 530016 LIMA INN	-5,000	-5,000	.00	.00		-5,000.00	.0%*
80950203 530018 ROYAL INN	-4,000	-4,000	-1,558.77	.00		-2,441.23	39.0%*
80950203 530019 HAMPTON INN	-150,000	-150,000	-100,008.31	-13,344.71		-49,991.69	66.7%*
2018/08/000997 08/21/2018 CRP	-13,344.71 REF	427670	HAMPTON INN		HOTEL MOTEL TAX		
80950203 530021 WINGATE	-75,000	-75,000	-48,252.52	-7,835.57		-26,747.48	64.3%*
2018/08/001250 08/27/2018 CRP	-7,835.57 REF	429308	WINGATE		HOTEL MOTEL TAX		
80950203 530022 SUPER INN	-7,000	-7,000	-5,023.55	-732.68		-1,976.45	71.8%*
2018/08/001434 08/29/2018 CRP	-732.68 REF	429943	SUPER INN		HOTEL MOTEL TAX		
80950203 530023 COUNTRY INN & SUIT	-85,000	-85,000	-53,714.10	-7,929.81		-31,285.90	63.2%*
2018/08/000997 08/21/2018 CRP	-7,929.81 REF	427669	COUNTRY INN & SUITES		HOTEL MOTEL TAX		
80950203 530024 MICROTEL INN & SUI	-40,000	-40,000	-29,247.89	-8,018.70		-10,752.11	73.1%*
2018/08/000031 08/01/2018 CRP	-3,892.25 REF	424386	MICROTEL INN & SUITE		HOTEL MOTEL TAX		
2018/08/001496 08/30/2018 CRP	-4,126.45 REF	430215	MICROTEL INN & SUITE		HOTEL MOTEL TAX		
80950203 530025 COURTYARD BY MARRI	-140,000	-140,000	-94,918.59	-13,683.56		-45,081.41	67.8%*
2018/08/001194 08/24/2018 CRP	-13,683.56 REF	429062	COURTYARD BY MARRIOT		HOTEL MOTEL TAX		
TOTAL OTHER TAXES	-987,000	-987,000	-639,793.81	-92,621.39		-347,206.19	64.8%
TOTAL UNDEFINED	-987,000	-987,000	-639,793.81	-92,621.39		-347,206.19	64.8%
TOTAL HOTEL LODGING TAX	-987,000	-987,000	-639,793.81	-92,621.39		-347,206.19	64.8%
TOTAL REVENUES	-987,000	-987,000	-639,793.81	-92,621.39		-347,206.19	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
8750 AWD PROJECT DEBT SERVICE								
000 UNDEFINED								
04 CHARGES FOR SERVICES								
87500204 540380 DISTRICT FEE RECEI	0	-400,000	-237,948.89	-33,531.95		-162,051.11	59.5%*	
2018/08/000287 08/07/2018 CRP	-33,531.95	REF 424697	COL District and Con	June 2018 District Fees from C				
87500204 540381 CONTRACT FEE RECEI	0	-715,000	-421,346.09	-61,204.26		-293,653.91	58.9%*	
2018/08/000287 08/07/2018 CRP	-61,204.26	REF 424697	COL District and Con	June 2018 Contract Fees from C				
87500204 540382 CAIRO DEBT SERVICE	0	-6,000	-754.00	.00		-5,246.00	12.6%*	
TOTAL CHARGES FOR SERVICES	0	-1,121,000	-660,048.98	-94,736.21		-460,951.02	58.9%	
07 SPECIAL ASSESSMENTS								
87500207 570001 SPECIAL ASSESSMENT	0	0	-.02	.00		.02	100.0%	
87500207 570001 60003 ASSESSMENTS	0	-14,909	-15,041.06	-5,352.72		132.06	100.9%	
2018/08/001194 08/24/2018 CRP	-5,352.72	REF 428860	2nd half 2017 Real E	29-004 Hawthorne Drive				
87500207 570001 60004 ASSESSMENTS	0	-66,003	-56,074.58	-25,173.68		-9,928.42	85.0%*	
2018/08/001194 08/24/2018 CRP	-25,173.68	REF 428860	2nd half 2017 Real E	29-005 McDonel Waterline				
87500207 570001 60005 ASSESSMENTS	0	-100,503	-95,520.44	-41,717.19		-4,982.56	95.0%*	
2018/08/001194 08/24/2018 CRP	-41,717.19	REF 428860	2nd half 2017 Real E	29-006 Shawnee Phase 1				
87500207 570001 60006 ASSESSMENTS	0	-15,257	-14,957.71	-7,401.35		-299.29	98.0%*	
2018/08/001194 08/24/2018 CRP	-7,401.35	REF 428860	2nd half 2017 Real E	29-007 SR 309				



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 AWD PROJECT DEBT SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
87500207 570001 60009 ASSESSMENTS	0	-15,506	-15,200.73	-7,600.33		-305.27	98.0%*	
2018/08/001194 08/24/2018 CRP	-7,600.33	REF 428860	2nd half 2017 Real E	29-009	Buckeye			
87500207 570001 60010 ASSESSMENTS	0	-9,531	-8,795.68	-4,122.90		-735.32	92.3%*	
2018/08/001194 08/24/2018 CRP	-4,122.90	REF 428860	2nd half 2017 Real E	29-010	Shagbark Snowberry Cari			
87500207 570001 60011 ASSESSMENTS	0	-34,298	-28,824.02	-12,527.98		-5,473.98	84.0%*	
2018/08/001194 08/24/2018 CRP	-12,527.98	REF 428860	2nd half 2017 Real E	29-011	Springbrook			
87500207 570001 60012 ASSESSMENTS	0	-12,711	-12,151.30	-5,898.53		-559.70	95.6%*	
2018/08/001194 08/24/2018 CRP	-5,898.53	REF 428860	2nd half 2017 Real E	29-012	East Breese			
87500207 570001 60013 ASSESSMENTS	0	-8,234	-8,266.68	-3,951.20		32.68	100.4%	
2018/08/001194 08/24/2018 CRP	-3,951.20	REF 428860	2nd half 2017 Real E	29-013	Greely Chapel			
87500207 570001 60019 SPECIAL ASSES	0	-37,625	-37,977.30	-16,909.41		352.30	100.9%	
2018/08/001194 08/24/2018 CRP	-16,909.41	REF 428860	2nd half 2017 Real E	29-015	Woodbriar			
87500207 570001 60020 SPECIAL ASSES	0	-4,401	-4,314.30	-2,157.10		-86.70	98.0%*	
2018/08/001194 08/24/2018 CRP	-2,157.10	REF 428860	2nd half 2017 Real E	29-016	Metzger			
87500207 570001 60021 SPECIAL ASSES	0	-11,206	-10,210.14	-4,122.67		-995.86	91.1%*	
2018/08/001194 08/24/2018 CRP	-4,122.67	REF 428860	2nd half 2017 Real E	29-017	Stewart			
87500207 570001 60022 SPECIAL ASSES	0	-10,683	-10,456.77	-4,323.88		-226.23	97.9%*	
2018/08/001194 08/24/2018 CRP	-4,323.88	REF 428860	2nd half 2017 Real E	29-018	Fetter			
87500207 570001 60023 SPECIAL ASSES	0	-4,641	-4,550.00	-1,787.50		-91.00	98.0%*	
2018/08/001194 08/24/2018 CRP	-1,787.50	REF 428860	2nd half 2017 Real E	29-019	Linfield Lane			
87500207 570001 60024 ASSESSMENTS	0	-14,265	-13,987.68	-6,993.82		-277.32	98.1%*	
2018/08/001194 08/24/2018 CRP	-6,993.82	REF 428860	2nd half 2017 Real E	29-020	Eastown			



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8750 AWD PROJECT DEBT SERVICE								
87500207 570001 60025 SPECIAL ASSES	0	-1,015	-994.78	-497.38	-20.22	98.0%*		
2018/08/001194 08/24/2018 CRP	-497.38	REF 428860	2nd half 2017 Real E	29-021 King Ave				
87500207 570001 60026 SPECIAL ASSES	0	-5,721	-5,627.20	-2,634.04	-93.80	98.4%*		
2018/08/001194 08/24/2018 CRP	-2,634.04	REF 428860	2nd half 2017 Real E	29-022 Dixie Hwy N of Bluelick				
87500207 570001 60027 ASSESSMENTS	0	-6,889	-6,768.27	-3,392.72	-120.73	98.2%*		
2018/08/001194 08/24/2018 CRP	-3,303.65	REF 428860	2nd half 2017 Real E	29-023 Sweger/Fraunfelter				
2018/08/001194 08/24/2018 CRP	-89.07	REF 428860	2nd half 2017 Real E	29-023 Sweger/Fraunfelter				
87500207 570001 60028 SPECIAL ASSES	0	-29,295	-26,800.68	-11,106.19	-2,494.32	91.5%*		
2018/08/001194 08/24/2018 CRP	-11,106.19	REF 428860	2nd half 2017 Real E	29-024 Diller/Eastown/Franks				
87500207 570001 60029 ASSESSMENTS	0	-3,900	-3,823.11	-1,526.33	-76.89	98.0%*		
2018/08/001194 08/24/2018 CRP	-1,526.33	REF 428860	2nd half 2017 Real E	29-025 Dixie Hwy Phase 3				
87500207 570001 60030 SPECIAL ASSES	0	-22,003	-21,572.22	-10,786.10	-430.78	98.0%*		
2018/08/001194 08/24/2018 CRP	-10,786.10	REF 428860	2nd half 2017 Real E	29-026 Colony Mobile Home Park				
87500207 570001 60031 ASSESSMENTS	0	-15,151	-14,119.52	-5,813.64	-1,031.48	93.2%*		
2018/08/001194 08/24/2018 CRP	-5,813.64	REF 428860	2nd half 2017 Real E	29-027 Bath Loop				
87500207 570001 60032 ASSESSMENTS	0	-9,420	-8,874.94	-3,891.58	-545.06	94.2%*		
2018/08/001194 08/24/2018 CRP	-3,891.58	REF 428860	2nd half 2017 Real E	29-028 Cotner/Wapak				
87500207 570001 60033 SPECIAL ASSES	0	-45,419	-42,558.72	-19,144.44	-2,860.28	93.7%*		
2018/08/001194 08/24/2018 CRP	-19,144.44	REF 428860	2nd half 2017 Real E	29-029 Shawnee Phase 2				
87500207 570001 60034 SPECIAL ASSES	0	-1,882	-1,845.08	-691.89	-36.92	98.0%*		
2018/08/001194 08/24/2018 CRP	-691.89	REF 428860	2nd half 2017 Real E	29-030 Ft Amanda Loop				
87500207 570001 60035 ASSESSMENTS	0	-5,697	-5,752.65	-2,623.41	55.65	101.0%		
2018/08/001194 08/24/2018 CRP	-2,623.41	REF 428860	2nd half 2017 Real E	29-031 North West Street Ext				



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 AWD PROJECT DEBT SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
87500207 570001 60036 SPECIAL ASSES	0	-6,756	-6,410.78	-2,885.62		-345.22	94.9%*	
2018/08/001194 08/24/2018 CRP	-2,885.62	REF 428860	2nd half 2017 Real E	29-032	Berryhill			
87500207 570001 60037 SPECIAL ASSES	0	-10,372	-10,168.81	-5,038.87		-203.19	98.0%*	
2018/08/001194 08/24/2018 CRP	-5,038.87	REF 428860	2nd half 2017 Real E	29-033	Thayer/Bluelick			
87500207 570001 60038 ASSESSMENTS	0	-144,269	-140,743.16	-69,481.42		-3,525.84	97.6%*	
2018/08/001194 08/24/2018 CRP	-69,481.42	REF 428860	2nd half 2017 Real E	29-034	Southeast Regional			
87500207 570001 60039 ASSESSMENTS	0	-2,343	-2,196.83	-940.82		-146.17	93.8%*	
2018/08/001194 08/24/2018 CRP	-940.82	REF 428860	2nd half 2017 Real E	29-035	Eagle Rail			
87500207 570001 60040 ASSESSMENTS	0	-1,260	-1,260.00	-630.00		.00	100.0%	
2018/08/001194 08/24/2018 CRP	-630.00	REF 428860	2nd half 2017 Real E	29-036	Misc Waterline			
87500207 570001 60044 SPECIAL ASSES	0	-104,480	-97,022.59	-42,341.28		-7,457.41	92.9%*	
2018/08/001194 08/24/2018 CRP	-42,341.28	REF 428860	2nd half 2017 Real E	29-008	Allentown			
87500207 570001 60045 SPECIAL ASSES	0	-26,676	-27,191.26	-13,912.40		515.26	101.9%	
2018/08/001194 08/24/2018 CRP	-13,912.40	REF 428860	2nd half 2017 Real E	29-014	Dixie/Bluelick/Leeann/H			
TOTAL SPECIAL ASSESSMENTS	0	-802,321	-760,059.01	-347,378.39		-42,261.99	94.7%	
11 OTHER REVENUE								
87500411 511700 CAPITAL PERMIT FEE	0	-34,000	-25,125.00	-1,500.00		-8,875.00	73.9%*	
2018/08/000161 08/03/2018 CRP	-500.00	REF 424527	Kingery Construction	Standard CPF for 2576	Hillock			
2018/08/000287 08/07/2018 CRP	-500.00	REF 424645	Quality Management	5350 Lopez Drive				
2018/08/001194 08/24/2018 CRP	-500.00	REF 428859	Compass Development	2015 N. Cole Street				
87500411 511700 60024 CAPITAL PERMI	0	0	-10,550.00	.00		10,550.00	100.0%	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8750 AWD PROJECT DEBT SERVICE							
87500411 511700 60038 CAPITAL PERMI	0	0	-6,300.00	.00	6,300.00	100.0%	
87500411 511700 60039 CAPITAL PERMI	0	0	-4,936.39	.00	4,936.39	100.0%	
87500411 511700 60047 CAPITAL PERMI	0	0	-5,252.38	.00	5,252.38	100.0%	
87500411 511701 SUPP CAPITAL CHARG	0	0	-4,950.00	.00	4,950.00	100.0%	
87500411 511702 CAPITAL CONTRIBUTI	0	-12,000	.00	.00	-12,000.00	.0%*	
87500411 580999 SUNDRY REVENUE	0	0	-107.95	.00	107.95	100.0%	
TOTAL OTHER REVENUE	0	-46,000	-57,221.72	-1,500.00	11,221.72	124.4%	
80 OTHER FINANCING SOURCES							
87500280 510002 ORIGINAL DEPOSIT	0	0	-1,153,202.39	.00	1,153,202.39	100.0%	
TOTAL OTHER FINANCING SOURCES	0	0	-1,153,202.39	.00	1,153,202.39	100.0%	
TOTAL UNDEFINED	0	-1,969,321	-2,630,532.10	-443,614.60	661,211.10	133.6%	
TOTAL AWD PROJECT DEBT SERVICE	0	-1,969,321	-2,630,532.10	-443,614.60	661,211.10	133.6%	
TOTAL REVENUES	0	-1,969,321	-2,630,532.10	-443,614.60	661,211.10		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8805	DISTRICT COURT OF APPEALS						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
88050208	580202 GRANTS-POLITICAL S	-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	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8808 OIMRI GRANT - HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88080108 580210 GRANT - STATE	-180,000	-180,000	-108,000.92	-12,182.77		-71,999.08	60.0%*
2018/08/000536 08/10/2018 CRP	-12,182.77	REF 425922	HEALTH DEPARTMENT	OIMIR GRANT			
TOTAL INTERGOVERNMENTAL	-180,000	-180,000	-108,000.92	-12,182.77		-71,999.08	60.0%
92 ADVANCES IN							
88080492 590902 ADVANCE IN	-24,000	-24,000	-24,000.00	.00		.00	100.0%
TOTAL ADVANCES IN	-24,000	-24,000	-24,000.00	.00		.00	100.0%
TOTAL UNDEFINED	-204,000	-204,000	-132,000.92	-12,182.77		-71,999.08	64.7%
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000	-132,000.92	-12,182.77		-71,999.08	64.7%
TOTAL REVENUES	-204,000	-204,000	-132,000.92	-12,182.77		-71,999.08	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8809 MATERNAL CHILD HEALTH GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88090108 580210 GRANT - STATE	-47,986	-47,986	-34,804.96	-5,106.87		-13,181.04	72.5%*	
2018/08/000536 08/10/2018 CRP	-2,299.67	REF 425915	HEALTH DEPARTMENT					
2018/08/000536 08/10/2018 CRP	-2,807.20	REF 425924	HEALTH DEPARTMENT					
TOTAL INTERGOVERNMENTAL	-47,986	-47,986	-34,804.96	-5,106.87		-13,181.04	72.5%	
92 ADVANCES IN								
88090492 590902 ADVANCE IN	-13,000	-13,000	-13,000.00	.00		.00	100.0%	
TOTAL ADVANCES IN	-13,000	-13,000	-13,000.00	.00		.00	100.0%	
TOTAL UNDEFINED	-60,986	-60,986	-47,804.96	-5,106.87		-13,181.04	78.4%	
TOTAL MATERNAL CHILD HEALTH GRANT	-60,986	-60,986	-47,804.96	-5,106.87		-13,181.04	78.4%	
TOTAL REVENUES	-60,986	-60,986	-47,804.96	-5,106.87		-13,181.04		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>88100204 540341 FEES-PLUMBING</u>	-82,000	-82,000	-54,462.25	-7,885.75	-27,537.75	66.4%*
2018/08/000085 08/02/2018 CRP	-1,026.00 REF 424465		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/08/000287 08/07/2018 CRP	-537.00 REF 424703		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/08/000536 08/10/2018 CRP	-343.00 REF 425932		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/08/000737 08/15/2018 CRP	-100.00 REF 426180		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/08/000799 08/16/2018 CRP	-1,521.00 REF 426555		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/08/000886 08/17/2018 CRP	-112.00 REF 427022		HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/08/000945 08/20/2018 CRP	-331.25 REF 427587		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/08/000997 08/21/2018 CRP	-1,125.00 REF 427662		HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/08/001078 08/22/2018 CRP	-89.00 REF 427784		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/08/001194 08/24/2018 CRP	-978.00 REF 429053		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/08/001250 08/27/2018 CRP	-295.00 REF 429302		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/08/001341 08/28/2018 CRP	-1,147.75 REF 429383		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/08/001434 08/29/2018 CRP	-88.75 REF 429950		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/08/001535 08/31/2018 CRP	-192.00 REF 430515		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>88100204 540348 FEES-VITAL STATISI</u>	-300,000	-300,000	-252,388.59	-34,327.00	-47,611.41	84.1%*
2018/08/000031 08/01/2018 CRP	-1,163.00 REF 424396		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/08/000085 08/02/2018 CRP	-922.00 REF 424459		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/08/000161 08/03/2018 CRP	-891.00 REF 424561		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/08/000213 08/06/2018 CRP	-1,595.00 REF 424616		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/08/000287 08/07/2018 CRP	-2,283.00 REF 424700		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/08/000314 08/08/2018 CRP	-1,117.00 REF 425402		HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/08/000452 08/09/2018 CRP	-1,578.00 REF 425880		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/08/000452 08/09/2018 CRP	-100.00 REF 425881		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/08/000536 08/10/2018 CRP	-1,435.00 REF 425947		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/08/000630 08/13/2018 CRP	-1,660.00 REF 426047		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/08/000665 08/14/2018 CRP	-1,653.00 REF 426113		HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/08/000737 08/15/2018 CRP	-1,761.00 REF 426176		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/08/000799 08/16/2018 CRP	-1,488.00 REF 426553		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/08/000886 08/17/2018 CRP	-1,931.00 REF 427031		HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/08/000945 08/20/2018 CRP	-1,408.00 REF 427578		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/08/000997 08/21/2018 CRP	-1,716.00 REF 427666		HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/08/001078 08/22/2018 CRP	-1,143.00 REF 427782		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/08/001109 08/23/2018 CRP	-2,346.00 REF 428574		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/08/001194 08/24/2018 CRP	-1,486.00 REF 429064		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/08/001250 08/27/2018 CRP	-1,549.00 REF 429297		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/08/001341 08/28/2018 CRP	-1,524.00 REF 429401		HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/08/001434 08/29/2018 CRP	-1,140.00 REF 429944		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/08/001496 08/30/2018 CRP	-948.00 REF 430217		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
88100204	540348 FEES-VITAL STATISI						
	2018/08/001535 08/31/2018 CRP	-1,490.00	REF 430536	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
88100204	542507 PATIENT FEES - IMM	-37,000	-37,000	-28,925.37	-4,149.35	-8,074.63	78.2%*
2018/08/000031	08/01/2018 CRP	-97.31	REF 424395	HEALTH DEPT	BOARD OF HEALTH - CFS		
2018/08/000085	08/02/2018 CRP	-60.00	REF 424462	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/08/000085	08/02/2018 CRP	-69.00	REF 424463	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/08/000161	08/03/2018 CRP	-108.00	REF 424556	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/08/000161	08/03/2018 CRP	-215.00	REF 424557	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/08/000213	08/06/2018 CRP	-20.00	REF 424595	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/08/000213	08/06/2018 CRP	-50.00	REF 424596	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/08/000213	08/06/2018 CRP	-301.05	REF 424598	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/08/000452	08/09/2018 CRP	-60.00	REF 425882	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/08/000452	08/09/2018 CRP	-150.00	REF 425883	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/08/000536	08/10/2018 CRP	-100.00	REF 425945	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/08/000630	08/13/2018 CRP	-9.89	REF 426053	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/08/000665	08/14/2018 CRP	-101.10	REF 426112	HEALTH DEPT	BOARD OF HEALTH - CFS		
2018/08/000737	08/15/2018 CRP	-25.00	REF 426177	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/08/000799	08/16/2018 CRP	-225.00	REF 426560	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/08/000799	08/16/2018 CRP	-269.00	REF 426561	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/08/000799	08/16/2018 CRP	-20.00	REF 426564	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/08/000886	08/17/2018 CRP	-140.00	REF 427029	HEALTH DEPT	BOARD OF HEALTH - CFS		
2018/08/000886	08/17/2018 CRP	-268.37	REF 427030	HEALTH DEPT	BOARD OF HEALTH - CFS		
2018/08/000945	08/20/2018 CRP	-20.00	REF 427579	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/08/000945	08/20/2018 CRP	-75.00	REF 427580	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/08/000945	08/20/2018 CRP	-223.69	REF 427581	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/08/000997	08/21/2018 CRP	-100.00	REF 427658	HEALTH DEPT	BOARD OF HEALTH - CFS		
2018/08/000997	08/21/2018 CRP	-192.99	REF 427659	HEALTH DEPT	BOARD OF HEALTH - CFS		
2018/08/000997	08/21/2018 CRP	-20.00	REF 427660	HEALTH DEPT	BOARD OF HEALTH - CFS		
2018/08/001078	08/22/2018 CRP	-25.00	REF 427786	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/08/001109	08/23/2018 CRP	-20.00	REF 428577	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/08/001109	08/23/2018 CRP	-100.00	REF 428578	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/08/001109	08/23/2018 CRP	-300.00	REF 428579	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/08/001194	08/24/2018 CRP	-75.00	REF 429066	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/08/001250	08/27/2018 CRP	-280.00	REF 429298	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/08/001250	08/27/2018 CRP	-69.00	REF 429299	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/08/001341	08/28/2018 CRP	-40.00	REF 429400	HEALTH DEPT	BOARD OF HEALTH - CFS		
2018/08/001496	08/30/2018 CRP	-105.00	REF 430218	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/08/001496	08/30/2018 CRP	-139.95	REF 430219	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/08/001535	08/31/2018 CRP	-75.00	REF 430537	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		

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<u>88100204</u>	<u>580632</u>	<u>PLUMBING BACKFLOW</u>	-13,000	-13,000	-12,785.00	-1,880.00	-215.00 98.3%*
<u>2018/08/000161</u>	08/03/2018	CRP	-130.00 REF 424546	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2018/08/000213</u>	08/06/2018	CRP	-10.00 REF 424603	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2018/08/000287</u>	08/07/2018	CRP	-225.00 REF 424704	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2018/08/000314</u>	08/08/2018	CRP	-255.00 REF 424756	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2018/08/000536</u>	08/10/2018	CRP	-80.00 REF 425933	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2018/08/000630</u>	08/13/2018	CRP	-55.00 REF 426050	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2018/08/000665</u>	08/14/2018	CRP	-80.00 REF 426107	HEALTH DEPT	BOARD OF HEALTH - CFS		
<u>2018/08/000665</u>	08/14/2018	CRP	-200.00 REF 426108	HEALTH DEPT	BOARD OF HEALTH - CFS		
<u>2018/08/000945</u>	08/20/2018	CRP	-25.00 REF 427584	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2018/08/000997</u>	08/21/2018	CRP	-370.00 REF 427664	HEALTH DEPT	BOARD OF HEALTH - CFS		
<u>2018/08/001109</u>	08/23/2018	CRP	-35.00 REF 428373	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2018/08/001194</u>	08/24/2018	CRP	-125.00 REF 429054	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2018/08/001250</u>	08/27/2018	CRP	-110.00 REF 429303	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2018/08/001341</u>	08/28/2018	CRP	-145.00 REF 429384	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2018/08/001535</u>	08/31/2018	CRP	-35.00 REF 430516	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
TOTAL CHARGES FOR SERVICES			-432,000	-432,000	-348,561.21	-48,242.10	-83,438.79 80.7%
05 LICENSES & PERMITS							
<u>88100205</u>	<u>550941</u>	<u>LICENSES-PLUMBING</u>	-12,000	-12,000	-4,340.00	-150.00	-7,660.00 36.2%*
<u>2018/08/000799</u>	08/16/2018	CRP	-150.00 REF 426556	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
<u>88100205</u>	<u>550942</u>	<u>LICENSES- TATTOO</u>	-2,400	-2,400	-1,900.00	-200.00	-500.00 79.2%*
<u>2018/08/001109</u>	08/23/2018	CRP	-200.00 REF 428375	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
TOTAL LICENSES & PERMITS			-14,400	-14,400	-6,240.00	-350.00	-8,160.00 43.3%
08 INTERGOVERNMENTAL							
<u>88100108</u>	<u>580210</u>	<u>GRANT - STATE</u>	-26,000	-26,000	-22,224.10	-1,118.91	-3,775.90 85.5%*
<u>2018/08/000031</u>	08/01/2018	CRP	-350.36 REF 424380	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/08/000997</u>	08/21/2018	CRP	-1,125.00 REF 427667	AOS	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/08/001055</u>	08/22/2018	GEN	350.36 REF		PAID INTO WRONG ACCT		
<u>2018/08/001055</u>	08/22/2018	GEN	6.09 REF		PAID INTO WRONG ACCT		



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
88100108	580630	MEDICAID/INSURANCE	-80,000	-80,000	-36,685.29	-6,789.27	-43,314.71 45.9%*
2018/08/000031	08/01/2018	CRP	-135.00	REF 424343	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/000031	08/01/2018	CRP	-573.17	REF 424362	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/000031	08/01/2018	CRP	-66.65	REF 424363	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/000031	08/01/2018	CRP	-60.00	REF 424369	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/000031	08/01/2018	CRP	-4.65	REF 424376	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/000031	08/01/2018	CRP	-51.62	REF 424377	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/000031	08/01/2018	CRP	-529.35	REF 424378	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/000161	08/03/2018	CRP	-9.30	REF 424493	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/000161	08/03/2018	CRP	-90.00	REF 424498	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/000161	08/03/2018	CRP	-522.60	REF 424503	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/000161	08/03/2018	CRP	-105.00	REF 424507	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/000161	08/03/2018	CRP	-60.00	REF 424510	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/000161	08/03/2018	CRP	-108.42	REF 424514	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/000161	08/03/2018	CRP	-4.65	REF 424516	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/000287	08/07/2018	CRP	-182.39	REF 424662	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/000287	08/07/2018	CRP	-9.30	REF 424663	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/000314	08/08/2018	CRP	-300.00	REF 424743	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/000314	08/08/2018	CRP	-145.63	REF 424747	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/000314	08/08/2018	CRP	-30.00	REF 424752	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/000630	08/13/2018	CRP	-19.65	REF 425998	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/000799	08/16/2018	CRP	-375.00	REF 426380	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/000799	08/16/2018	CRP	-45.00	REF 426382	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/000799	08/16/2018	CRP	-15.00	REF 426383	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/000799	08/16/2018	CRP	-597.70	REF 426384	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/001078	08/22/2018	CRP	-420.74	REF 427687	HEALTH DEPT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/001078	08/22/2018	CRP	-792.43	REF 427698	HEALTH DEPT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/001078	08/22/2018	CRP	-45.00	REF 427700	HEALTH DEPT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/001109	08/23/2018	CRP	-45.00	REF 428349	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/001109	08/23/2018	CRP	-31.50	REF 428352	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/001109	08/23/2018	CRP	-642.94	REF 428356	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/001109	08/23/2018	CRP	-4.65	REF 428359	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/001109	08/23/2018	CRP	-135.00	REF 428365	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/001109	08/23/2018	CRP	-264.95	REF 428368	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/001109	08/23/2018	CRP	-63.63	REF 428369	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/001496	08/30/2018	CRP	-30.00	REF 430192	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/001496	08/30/2018	CRP	-30.00	REF 430193	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/001535	08/31/2018	CRP	-180.35	REF 430525	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/001535	08/31/2018	CRP	-63.00	REF 430526	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
88100108	580631	PRIVATE INSURANCE	-260,000	-260,000	-151,986.14	-45,494.60	-108,013.86 58.5%*
2018/08/000031	08/01/2018	CRP	-619.59	REF 424338	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/000031	08/01/2018	CRP	-537.35	REF 424341	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/000031	08/01/2018	CRP	-145.78	REF 424345	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/000031	08/01/2018	CRP	-780.05	REF 424347	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/000031	08/01/2018	CRP	-265.41	REF 424364	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2018/08/000031	08/01/2018	CRP	-8.72	REF 424367	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 08/31/2018

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810 DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>88100108 580631 PRIVATE INSURANCE</u>						
<u>2018/08/000031</u>	08/01/2018 CRP	-737.86 REF 424368	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000031</u>	08/01/2018 CRP	-1,666.55 REF 424370	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000031</u>	08/01/2018 CRP	-442.20 REF 424371	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000031</u>	08/01/2018 CRP	-623.34 REF 424372	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000031</u>	08/01/2018 CRP	-5.18 REF 424373	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000031</u>	08/01/2018 CRP	-1,028.26 REF 424375	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000031</u>	08/01/2018 CRP	-98.24 REF 424379	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000161</u>	08/03/2018 CRP	-57.65 REF 424495	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000161</u>	08/03/2018 CRP	-40.00 REF 424501	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000161</u>	08/03/2018 CRP	-320.05 REF 424504	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000161</u>	08/03/2018 CRP	-698.20 REF 424505	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000161</u>	08/03/2018 CRP	-447.36 REF 424509	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000161</u>	08/03/2018 CRP	-921.25 REF 424511	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000287</u>	08/07/2018 CRP	-10.00 REF 424660	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000287</u>	08/07/2018 CRP	-10.00 REF 424661	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000287</u>	08/07/2018 CRP	-1,202.15 REF 424667	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000287</u>	08/07/2018 CRP	-91.00 REF 424668	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000287</u>	08/07/2018 CRP	-1,551.55 REF 424670	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000287</u>	08/07/2018 CRP	-3,558.84 REF 424672	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000287</u>	08/07/2018 CRP	-205.40 REF 424674	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000287</u>	08/07/2018 CRP	-1,336.32 REF 424675	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000287</u>	08/07/2018 CRP	-4.36 REF 424676	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000314</u>	08/08/2018 CRP	-442.84 REF 424742	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000314</u>	08/08/2018 CRP	-209.89 REF 424744	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000314</u>	08/08/2018 CRP	-673.34 REF 424748	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000314</u>	08/08/2018 CRP	-4.36 REF 424749	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000314</u>	08/08/2018 CRP	-6.09 REF 424753	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000536</u>	08/10/2018 CRP	-1,096.78 REF 425919	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000536</u>	08/10/2018 CRP	-709.70 REF 425927	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000536</u>	08/10/2018 CRP	-4.95 REF 425928	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000536</u>	08/10/2018 CRP	-447.36 REF 425929	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000536</u>	08/10/2018 CRP	-271.97 REF 425930	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000630</u>	08/13/2018 CRP	-309.55 REF 425993	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000630</u>	08/13/2018 CRP	-11.05 REF 425995	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/000630</u>	08/13/2018 CRP	-80.55 REF 425997	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/001055</u>	08/22/2018 GEN	-350.36 REF		PAID INTO WRONG ACCT		
<u>2018/08/001055</u>	08/22/2018 GEN	-6.09 REF		PAID INTO WRONG ACCT		
<u>2018/08/001078</u>	08/22/2018 CRP	-184.99 REF 427678	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/001078</u>	08/22/2018 CRP	-5,999.90 REF 427679	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/001078</u>	08/22/2018 CRP	-1,265.15 REF 427683	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/001078</u>	08/22/2018 CRP	-442.84 REF 427685	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/001078</u>	08/22/2018 CRP	-2,881.55 REF 427691	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/001078</u>	08/22/2018 CRP	-203.60 REF 427692	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/001078</u>	08/22/2018 CRP	-608.75 REF 427694	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/001078</u>	08/22/2018 CRP	-394.68 REF 427699	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2018/08/001078</u>	08/22/2018 CRP	-416.43 REF 427705	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810 DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>88100108 580631 PRIVATE INSURANCE</u>						
2018/08/001078 08/22/2018 CRP	-13.08	REF 427707	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/001078 08/22/2018 CRP	-160.91	REF 427709	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/001109 08/23/2018 CRP	-139.84	REF 428360	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/001109 08/23/2018 CRP	-4.36	REF 428361	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/001109 08/23/2018 CRP	-485.73	REF 428363	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/001109 08/23/2018 CRP	-461.14	REF 428366	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/001109 08/23/2018 CRP	-55.52	REF 428367	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/001341 08/28/2018 CRP	-4.36	REF 429377	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/001341 08/28/2018 CRP	-20.00	REF 429378	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/001496 08/30/2018 CRP	-152.80	REF 430184	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/001496 08/30/2018 CRP	-218.84	REF 430185	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/001496 08/30/2018 CRP	-810.10	REF 430186	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/001496 08/30/2018 CRP	-3,505.05	REF 430187	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/001496 08/30/2018 CRP	-397.30	REF 430188	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/001496 08/30/2018 CRP	-953.38	REF 430189	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/001496 08/30/2018 CRP	-273.59	REF 430190	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/001496 08/30/2018 CRP	-5.51	REF 430191	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/001496 08/30/2018 CRP	-3.96	REF 430194	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/001496 08/30/2018 CRP	-383.67	REF 430195	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/001496 08/30/2018 CRP	-310.03	REF 430196	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/001496 08/30/2018 CRP	-405.75	REF 430197	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/001496 08/30/2018 CRP	-71.91	REF 430198	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/001496 08/30/2018 CRP	-148.52	REF 430199	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/001496 08/30/2018 CRP	-148.52	REF 430200	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/001496 08/30/2018 CRP	-877.57	REF 430201	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/001496 08/30/2018 CRP	-4.36	REF 430202	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/001535 08/31/2018 CRP	-11.02	REF 430521	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/001535 08/31/2018 CRP	-674.40	REF 430522	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/001535 08/31/2018 CRP	-352.44	REF 430524	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/001535 08/31/2018 CRP	-5.51	REF 430527	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100108 580633 BCMH REV</u>	-80,000	-80,000	-64,611.00	-8,060.00	-15,389.00	80.8%*
2018/08/000161 08/03/2018 CRP	-1,510.00	REF 424496	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/000161 08/03/2018 CRP	-1,390.00	REF 424497	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/000161 08/03/2018 CRP	-30.00	REF 424499	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/000287 08/07/2018 CRP	-970.00	REF 424658	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/000287 08/07/2018 CRP	-460.00	REF 424659	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/000536 08/10/2018 CRP	-1,220.00	REF 425925	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/000536 08/10/2018 CRP	-1,140.00	REF 425926	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/001109 08/23/2018 CRP	-700.00	REF 428350	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/08/001109 08/23/2018 CRP	-640.00	REF 428351	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
88100108	580634 MEDICAID ADMINISTR	-55,000	-55,000	-17,150.19	.00	-37,849.81	31.2%*
88100208	580201 GRANT-COUNTY	-33,911	-33,911	.00	.00	-33,911.00	.0%*
88100208	580202 GRANTS-POLITICAL S	-644,306	-644,306	-678,217.00	-339,108.50	33,911.00	105.3%
2018/08/000951	08/20/2018 GEN	-339,108.50	REF		2ND HALF SETTLEMENT 17P18		
TOTAL INTERGOVERNMENTAL		-1,179,217	-1,179,217	-970,873.72	-400,571.28	-208,343.28	82.3%
80 OTHER FINANCING SOURCES							
88100480	580100 REIMBURSEMENT	-1,844,590	-1,844,590	-1,035,624.47	-242,236.28	-808,965.53	56.1%*
2018/08/000031	08/01/2018 CRP	-107,845.91	REF 424398	HEALTH DEPT	BOARD OF HEALTH - OFS		
2018/08/001341	08/28/2018 CRP	-134,390.37	REF 429375	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS		
88100480	580298 DAWN GRANT - SUBRE	0	0	-16,441.65	-7,441.65	16,441.65	100.0%
2018/08/000161	08/03/2018 CRP	-7,441.65	REF 424544	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS		
88100480	580299 GRANTS - SUNDRY	-118,986	-118,986	-49,041.72	.00	-69,944.28	41.2%*
88100480	580999 SUNDRY REVENUE	-5,000	-5,000	-35,485.20	-1,820.00	30,485.20	709.7%
2018/08/000536	08/10/2018 CRP	-20.00	REF 425937	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS		
2018/08/000997	08/21/2018 CRP	-1,800.00	REF 427668	HEALTH DPET	BOARD OF HEALTH - OFS		
TOTAL OTHER FINANCING SOURCES		-1,968,576	-1,968,576	-1,136,593.04	-251,497.93	-831,982.96	57.7%
92 ADVANCES IN							
88100492	590902 ADVANCE IN	-240,000	-240,000	-218,000.00	.00	-22,000.00	90.8%*



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810	DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL ADVANCES IN	-240,000	-240,000	-218,000.00	.00	-22,000.00	90.8%
	TOTAL UNDEFINED	-3,834,193	-3,834,193	-2,680,267.97	-700,661.31	-1,153,925.03	69.9%
	TOTAL DISTRICT BOARD OF HEALTH	-3,834,193	-3,834,193	-2,680,267.97	-700,661.31	-1,153,925.03	69.9%
	TOTAL REVENUES	-3,834,193	-3,834,193	-2,680,267.97	-700,661.31	-1,153,925.03	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8811	FOOD SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
05 LICENSES & PERMITS									
88110205	550945	LICENSES-FOOD SERV		-257,052	-257,052	-254,011.43	-3,322.00	-3,040.57	98.8%*
2018/08/000085	08/02/2018	CRP	-136.00	REF 424466	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS		
2018/08/000161	08/03/2018	CRP	-225.00	REF 424547	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS		
2018/08/000213	08/06/2018	CRP	-134.00	REF 424607	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS		
2018/08/000287	08/07/2018	CRP	-205.00	REF 424706	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS		
2018/08/000314	08/08/2018	CRP	-67.00	REF 424757	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS		
2018/08/000452	08/09/2018	CRP	-164.00	REF 425886	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS		
2018/08/000536	08/10/2018	CRP	-67.00	REF 425936	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS		
2018/08/000799	08/16/2018	CRP	-244.00	REF 426558	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS		
2018/08/000886	08/17/2018	CRP	-690.00	REF 427023	HEALTH DEPT	FOOD SERVICE	- CONTRACT/SVCS		
2018/08/000997	08/21/2018	CRP	-100.00	REF 427665	HEALTH DEPT	FOOD SERVICE	- CONTRACT/SVCS		
2018/08/001109	08/23/2018	CRP	-69.00	REF 428374	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS		
2018/08/001194	08/24/2018	CRP	-175.00	REF 429056	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS		
2018/08/001341	08/28/2018	CRP	-910.00	REF 429385	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS		
2018/08/001496	08/30/2018	CRP	-136.00	REF 430206	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS		
TOTAL LICENSES & PERMITS			-257,052	-257,052	-254,011.43	-3,322.00	-3,040.57	98.8%	
TOTAL UNDEFINED			-257,052	-257,052	-254,011.43	-3,322.00	-3,040.57	98.8%	
TOTAL FOOD SERVICE			-257,052	-257,052	-254,011.43	-3,322.00	-3,040.57	98.8%	
TOTAL REVENUES			-257,052	-257,052	-254,011.43	-3,322.00	-3,040.57		



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

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8814 COMMUNITY WATER FUND							
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88140204 540300 FEES</u>	-10,000	-10,000	-3,300.00	-735.00	-6,700.00	33.0%*	
<u>2018/08/000031</u> 08/01/2018 CRP	-55.00 REF 424382		HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
<u>2018/08/000213</u> 08/06/2018 CRP	-95.00 REF 424605		HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
<u>2018/08/000287</u> 08/07/2018 CRP	-55.00 REF 424705		HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
<u>2018/08/000799</u> 08/16/2018 CRP	-190.00 REF 426557		HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
<u>2018/08/000945</u> 08/20/2018 CRP	-95.00 REF 427585		HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
<u>2018/08/001194</u> 08/24/2018 CRP	-150.00 REF 429055		HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
<u>2018/08/001496</u> 08/30/2018 CRP	-95.00 REF 430204		HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
TOTAL CHARGES FOR SERVICES	-10,000	-10,000	-3,300.00	-735.00	-6,700.00	33.0%	
05 LICENSES & PERMITS							
<u>88140205 550641 NEW PERMITS</u>	-18,000	-18,000	-14,432.50	-2,987.50	-3,567.50	80.2%*	
<u>2018/08/000213</u> 08/06/2018 CRP	-400.00 REF 424606		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
<u>2018/08/000536</u> 08/10/2018 CRP	-400.00 REF 425935		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
<u>2018/08/000886</u> 08/17/2018 CRP	-400.00 REF 427024		HEALTH DEPT	COMMUNITY WATER - LIC&PERM			
<u>2018/08/001078</u> 08/22/2018 CRP	-587.50 REF 427785		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
<u>2018/08/001250</u> 08/27/2018 CRP	-400.00 REF 429304		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
<u>2018/08/001434</u> 08/29/2018 CRP	-400.00 REF 429948		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
<u>2018/08/001496</u> 08/30/2018 CRP	-400.00 REF 430205		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
TOTAL LICENSES & PERMITS	-18,000	-18,000	-14,432.50	-2,987.50	-3,567.50	80.2%	
TOTAL UNDEFINED	-28,000	-28,000	-17,732.50	-3,722.50	-10,267.50	63.3%	
TOTAL COMMUNITY WATER FUND	-28,000	-28,000	-17,732.50	-3,722.50	-10,267.50	63.3%	
TOTAL REVENUES	-28,000	-28,000	-17,732.50	-3,722.50	-10,267.50		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8815 HEALTH PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
88150480 580999 SUNDRY REVENUE	-95,000	-95,000	-56,663.38	-3,576.00		-38,336.62	59.6%*
2018/08/000536 08/10/2018 CRP	-3,576.00	REF 425923	HEALTH DEPARTMENT		HEALTH PLAN - OFS		
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000	-56,663.38	-3,576.00		-38,336.62	59.6%
92 ADVANCES IN							
88150492 590902 ADVANCE IN	-35,000	-35,000	-15,000.00	.00		-20,000.00	42.9%*
TOTAL ADVANCES IN	-35,000	-35,000	-15,000.00	.00		-20,000.00	42.9%
TOTAL UNDEFINED	-130,000	-130,000	-71,663.38	-3,576.00		-58,336.62	55.1%
TOTAL HEALTH PLANNING	-130,000	-130,000	-71,663.38	-3,576.00		-58,336.62	55.1%
TOTAL REVENUES	-130,000	-130,000	-71,663.38	-3,576.00		-58,336.62	



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 08/31/2018

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ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88160108 580210	GRANT - STATE	-67,000	-67,000	-38,859.52	.00	-28,140.48	58.0%*
88160108 580630	MEDICAID & MANAGED	-30,000	-30,000	-34,921.09	-6,148.22	4,921.09	116.4%
2018/08/000031	08/01/2018 CRP	-86.57	REF 424342	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/08/000031	08/01/2018 CRP	-307.80	REF 424359	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/08/000031	08/01/2018 CRP	-89.87	REF 424360	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/08/000031	08/01/2018 CRP	-969.30	REF 424361	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/08/000161	08/03/2018 CRP	-87.30	REF 424492	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/08/000161	08/03/2018 CRP	-161.38	REF 424502	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/08/000161	08/03/2018 CRP	-327.09	REF 424506	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/08/000161	08/03/2018 CRP	-75.99	REF 424508	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/08/000161	08/03/2018 CRP	-196.65	REF 424512	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/08/000287	08/07/2018 CRP	-66.14	REF 424671	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/08/000287	08/07/2018 CRP	-1.27	REF 424673	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/08/000287	08/07/2018 CRP	-44.92	REF 424677	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/08/000314	08/07/2018 CRP	-61.15	REF 424745	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/08/000314	08/08/2018 CRP	-74.53	REF 424746	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/08/000536	08/10/2018 CRP	-92.47	REF 425917	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/08/000799	08/16/2018 CRP	-903.30	REF 426379	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/08/000799	08/16/2018 CRP	-66.14	REF 426381	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/08/001078	08/22/2018 CRP	-1,201.58	REF 427697	HEALTH DEPT	CHILD CARE - INTERGOVT	STATE	
2018/08/001078	08/22/2018 CRP	-14.50	REF 427702	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/08/001109	08/23/2018 CRP	-77.36	REF 428353	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/08/001109	08/23/2018 CRP	-982.34	REF 428355	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/08/001109	08/23/2018 CRP	-174.00	REF 428358	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/08/001109	08/23/2018 CRP	-86.57	REF 428364	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
88160108 580631	PRIVATE INSURANCE	-62,000	-62,000	-25,834.12	-3,094.39	-36,165.88	41.7%*
2018/08/000031	08/01/2018 CRP	-98.69	REF 424337	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/08/000031	08/01/2018 CRP	-97.10	REF 424339	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/08/000031	08/01/2018 CRP	-58.22	REF 424340	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/08/000031	08/01/2018 CRP	-119.90	REF 424344	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/08/000031	08/01/2018 CRP	-64.76	REF 424346	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/08/000031	08/01/2018 CRP	-163.33	REF 424365	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/08/000031	08/01/2018 CRP	-73.50	REF 424366	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/08/000031	08/01/2018 CRP	-227.00	REF 424374	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/08/000161	08/03/2018 CRP	-311.10	REF 424494	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/08/000287	08/07/2018 CRP	-89.99	REF 424665	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
2018/08/000314	08/08/2018 CRP	-97.86	REF 424751	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	



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ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>88160108</u>	<u>580631</u>	<u>PRIVATE INSURANCE</u>					
<u>2018/08/000536</u>	08/10/2018	CRP	-94.54	REF 425920	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/08/000630</u>	08/13/2018	CRP	-141.39	REF 425994	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/08/000630</u>	08/13/2018	CRP	-83.22	REF 425996	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/08/000799</u>	08/16/2018	CRP	-95.52	REF 426378	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/08/001078</u>	08/22/2018	CRP	-93.83	REF 427680	HEALTH DEPT	CHILD CARE - INTERGOVT STATE	
<u>2018/08/001078</u>	08/22/2018	CRP	-292.05	REF 427682	HEALTH DEPT	CHILD CARE - INTERGOVT STATE	
<u>2018/08/001078</u>	08/22/2018	CRP	-164.12	REF 427690	HEALTH DEPT	CHILD CARE - INTERGOVT STATE	
<u>2018/08/001078</u>	08/22/2018	CRP	-145.32	REF 427696	HEALTH DEPT	CHILD CARE - INTERGOVT STATE	
<u>2018/08/001078</u>	08/22/2018	CRP	-55.52	REF 427708	HEALTH DEPT	CHILD CARE - INTERGOVT STATE	
<u>2018/08/001109</u>	08/23/2018	CRP	-75.20	REF 428354	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/08/001109</u>	08/23/2018	CRP	-93.83	REF 428357	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/08/001109</u>	08/23/2018	CRP	-104.89	REF 428370	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/08/001109</u>	08/23/2018	CRP	-163.52	REF 428371	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/08/001535</u>	08/31/2018	CRP	-89.99	REF 430523	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
TOTAL INTERGOVERNMENTAL			-159,000	-159,000	-99,614.73	-9,242.61	-59,385.27 62.7%
92 ADVANCES IN							
<u>88160492</u>	<u>590902</u>	<u>ADVANCE IN</u>					
			-20,000	-20,000	-15,000.00	.00	-5,000.00 75.0%*
TOTAL ADVANCES IN			-20,000	-20,000	-15,000.00	.00	-5,000.00 75.0%
TOTAL UNDEFINED			-179,000	-179,000	-114,614.73	-9,242.61	-64,385.27 64.0%



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JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
810 HEALTH DEPARTMENT						
04 CHARGES FOR SERVICES						
<u>88160204 542507 PATIENT FEES - IMM</u>	-3,000	-3,000	-5,332.63	-569.82	2,332.63	177.8%
<u>2018/08/000213</u> 08/06/2018 CRP	-168.00 REF 424597		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2018/08/000287</u> 08/07/2018 CRP	-135.12 REF 424707		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2018/08/000314</u> 08/08/2018 CRP	-20.00 REF 425400		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2018/08/000452</u> 08/09/2018 CRP	-30.00 REF 425884		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2018/08/000536</u> 08/10/2018 CRP	-55.00 REF 425946		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2018/08/000630</u> 08/13/2018 CRP	-15.00 REF 426052		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2018/08/000737</u> 08/15/2018 CRP	-5.00 REF 426178		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2018/08/000799</u> 08/16/2018 CRP	-50.00 REF 426562		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2018/08/000997</u> 08/21/2018 CRP	-5.00 REF 427657		HEALTH DEPT		PATIENT FEES- IMMUNIZATIONS	
<u>2018/08/001078</u> 08/22/2018 CRP	-40.00 REF 427787		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2018/08/001109</u> 08/23/2018 CRP	-40.40 REF 428580		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2018/08/001434</u> 08/29/2018 CRP	-5.00 REF 429946		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2018/08/001434</u> 08/29/2018 CRP	-1.30 REF 429947		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES	-3,000	-3,000	-5,332.63	-569.82	2,332.63	177.8%
TOTAL HEALTH DEPARTMENT	-3,000	-3,000	-5,332.63	-569.82	2,332.63	177.8%
TOTAL CHILD CARE FUND	-182,000	-182,000	-119,947.36	-9,812.43	-62,052.64	65.9%
TOTAL REVENUES	-182,000	-182,000	-119,947.36	-9,812.43	-62,052.64	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8817	SWIMMING POOL FUND						
000 UNDEFINED							
05 LICENSES & PERMITS							
88170205	550944 LICENSES-POOLS	-20,000	-20,000	-20,085.75	.00	85.75	100.4%
	TOTAL LICENSES & PERMITS	-20,000	-20,000	-20,085.75	.00	85.75	100.4%
	TOTAL UNDEFINED	-20,000	-20,000	-20,085.75	.00	85.75	100.4%
	TOTAL SWIMMING POOL FUND	-20,000	-20,000	-20,085.75	.00	85.75	100.4%
	TOTAL REVENUES	-20,000	-20,000	-20,085.75	.00	85.75	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8818 IAP GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88180108 580210 GRANT - STATE	-54,924	-54,924	-32,794.86	-9,331.53		-22,129.14	59.7%*
2018/08/000536 08/10/2018 CRP	-252.53	REF 425916	HEALTH DEPARTMENT		IAP GRANT - INTERGOVT STATE		
2018/08/001535 08/31/2018 CRP	-9,079.00	REF 430517	HEALTH DEPARTMENT		IAP GRANT - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-54,924	-54,924	-32,794.86	-9,331.53		-22,129.14	59.7%
92 ADVANCES IN							
88180492 590902 ADVANCE IN	-9,000	-9,000	-9,000.00	.00		.00	100.0%
TOTAL ADVANCES IN	-9,000	-9,000	-9,000.00	.00		.00	100.0%
TOTAL UNDEFINED	-63,924	-63,924	-41,794.86	-9,331.53		-22,129.14	65.4%
TOTAL IAP GRANT	-63,924	-63,924	-41,794.86	-9,331.53		-22,129.14	65.4%
TOTAL REVENUES	-63,924	-63,924	-41,794.86	-9,331.53		-22,129.14	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8820 COMMUNITY HEALTH PROGRAMS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88200108 580210 GRANT - STATE	0	0	-17,400.00	.00	17,400.00	100.0%	
TOTAL INTERGOVERNMENTAL	0	0	-17,400.00	.00	17,400.00	100.0%	
92 ADVANCES IN							
88200492 590902 ADVANCE IN	0	0	-10,000.00	.00	10,000.00	100.0%	
TOTAL ADVANCES IN	0	0	-10,000.00	.00	10,000.00	100.0%	
TOTAL UNDEFINED	0	0	-27,400.00	.00	27,400.00	100.0%	
TOTAL COMMUNITY HEALTH PROGRAMS	0	0	-27,400.00	.00	27,400.00	100.0%	
TOTAL REVENUES	0	0	-27,400.00	.00	27,400.00		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8821 W I C FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88210108 580210 GRANT - STATE	-729,061	-729,061	-430,623.26	-49,959.50		-298,437.74	59.1%*
2018/08/000536 08/10/2018 CRP	-49,959.50	REF 425921	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-729,061	-729,061	-430,623.26	-49,959.50		-298,437.74	59.1%
92 ADVANCES IN							
88210492 590902 ADVANCE IN	-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	-495,623.26	-49,959.50		-298,437.74	62.4%
TOTAL W I C FUND	-794,061	-794,061	-495,623.26	-49,959.50		-298,437.74	62.4%
TOTAL REVENUES	-794,061	-794,061	-495,623.26	-49,959.50		-298,437.74	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8823 PUBLIC HEALTH INFRASTRUCT FY03	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88230308 580300 GRANT REVENUE	-101,103	-101,103	-84,019.15	-10,312.50		-17,083.85	83.1%*	
2018/08/000536 08/10/2018 CRP	-10,312.50 REF	425918	HEALTH DEPARTMENT		PUB HLTH INFRA 03 - INTERGOVT			
TOTAL INTERGOVERNMENTAL	-101,103	-101,103	-84,019.15	-10,312.50		-17,083.85	83.1%	
92 ADVANCES IN								
88230492 590902 ADVANCE IN	-30,000	-30,000	-20,000.00	.00		-10,000.00	66.7%*	
TOTAL ADVANCES IN	-30,000	-30,000	-20,000.00	.00		-10,000.00	66.7%	
TOTAL UNDEFINED	-131,103	-131,103	-104,019.15	-10,312.50		-27,083.85	79.3%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	-131,103	-131,103	-104,019.15	-10,312.50		-27,083.85	79.3%	
TOTAL REVENUES	-131,103	-131,103	-104,019.15	-10,312.50		-27,083.85		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
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								
<u>88250108 580300</u>		<u>GRANT REVENUE</u>	-17,097	-17,097	-12,233.99	-3,173.10	-4,863.01	71.6%*
<u>2018/08/000997</u>		08/21/2018 CRP	-1,668.29	REF 427671	HEALTH DEPT		DIS INTERVENT SPCLS - INTERGOV	
<u>2018/08/000997</u>		08/21/2018 CRP	-1,504.81	REF 427673	HEALTH DEPT		DIS INTERVENT SPCLS - INTERGOV	
TOTAL INTERGOVERNMENTAL			-17,097	-17,097	-12,233.99	-3,173.10	-4,863.01	71.6%
92 ADVANCES IN								
<u>88250492 590902</u>		<u>ADVANCE IN</u>	-13,000	-13,000	-8,000.00	.00	-5,000.00	61.5%*
TOTAL ADVANCES IN			-13,000	-13,000	-8,000.00	.00	-5,000.00	61.5%
TOTAL UNDEFINED			-30,097	-30,097	-20,233.99	-3,173.10	-9,863.01	67.2%
TOTAL DISEASE INTERVENTION SPECIA			-30,097	-30,097	-20,233.99	-3,173.10	-9,863.01	67.2%
TOTAL REVENUES			-30,097	-30,097	-20,233.99	-3,173.10	-9,863.01	



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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	-74,099.02	-14,192.84	-45,900.98 61.7%*
<u>2018/08/000031</u>	08/01/2018	CRP	-62.00	REF 424381	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2018/08/000085</u>	08/02/2018	CRP	-139.00	REF 424464	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2018/08/000161</u>	08/03/2018	CRP	-51.00	REF 424545	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2018/08/000213</u>	08/06/2018	CRP	-48.00	REF 424602	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2018/08/000287</u>	08/07/2018	CRP	-626.50	REF 424702	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2018/08/000314</u>	08/08/2018	CRP	-636.00	REF 424755	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2018/08/000452</u>	08/09/2018	CRP	-1,173.00	REF 425885	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2018/08/000536</u>	08/10/2018	CRP	-1,000.00	REF 425931	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2018/08/000630</u>	08/13/2018	CRP	-413.00	REF 426048	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2018/08/000665</u>	08/14/2018	CRP	-62.00	REF 426109	HEALTH DEPT	SEWAGE PROGRAM - CFS	
<u>2018/08/000737</u>	08/15/2018	CRP	-1,682.50	REF 426179	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2018/08/000799</u>	08/16/2018	CRP	-906.00	REF 426554	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2018/08/000886</u>	08/17/2018	CRP	-39.00	REF 427021	HEALTH DEPT	SEWAGE PROGRAM - CFS	
<u>2018/08/000945</u>	08/20/2018	CRP	-562.00	REF 427582	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2018/08/000951</u>	08/20/2018	GEN	-2,861.84	REF		2ND HALF SETTLEMENT 17P18	
<u>2018/08/000997</u>	08/21/2018	CRP	-911.00	REF 427661	HEALTH DEPT	SEWAGE PROGRAM - CFS	
<u>2018/08/001078</u>	08/22/2018	CRP	-452.00	REF 427783	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2018/08/001109</u>	08/23/2018	CRP	-24.00	REF 428372	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2018/08/001194</u>	08/24/2018	CRP	-818.00	REF 429052	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2018/08/001250</u>	08/27/2018	CRP	-818.50	REF 429300	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2018/08/001341</u>	08/28/2018	CRP	-474.00	REF 429382	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2018/08/001434</u>	08/29/2018	CRP	-89.50	REF 429949	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2018/08/001496</u>	08/30/2018	CRP	-96.00	REF 430203	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>2018/08/001535</u>	08/31/2018	CRP	-248.00	REF 430514	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<u>88280204</u>	<u>550943</u>	<u>LICENSES-SEWAGE</u>	-5,000	-5,000	-4,433.50	.00	-566.50 88.7%*
TOTAL CHARGES FOR SERVICES			-125,000	-125,000	-78,532.52	-14,192.84	-46,467.48 62.8%
TOTAL UNDEFINED			-125,000	-125,000	-78,532.52	-14,192.84	-46,467.48 62.8%
TOTAL SEWAGE PROGRAM			-125,000	-125,000	-78,532.52	-14,192.84	-46,467.48 62.8%
TOTAL REVENUES			-125,000	-125,000	-78,532.52	-14,192.84	-46,467.48



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8829	SICK & VACATION LEAVE PAYOFF	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
88290491	590901 TRANSFER IN	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL TRANSFERS IN		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL SICK & VACATION LEAVE PAYOF		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL REVENUES		-15,000	-15,000	.00	.00	-15,000.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8831 AIDS/HIV GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
88310480 580999 SUNDRY REVENUE	-132,516	-132,516	-79,636.15	-19,408.90		-52,879.85	60.1%*	
2018/08/000997 08/21/2018 CRP	-9,545.67	REF 427675	HEALTH DEPT		AIDS/HIV - OFS			
2018/08/000997 08/21/2018 CRP	-9,863.23	REF 427677	HEALTH DEPT		AIDS/HIV - OFS			
TOTAL OTHER FINANCING SOURCES	-132,516	-132,516	-79,636.15	-19,408.90		-52,879.85	60.1%	
92 ADVANCES IN								
88310492 590902 ADVANCE IN	-31,000	-31,000	-15,000.00	.00		-16,000.00	48.4%*	
TOTAL ADVANCES IN	-31,000	-31,000	-15,000.00	.00		-16,000.00	48.4%	
TOTAL UNDEFINED	-163,516	-163,516	-94,636.15	-19,408.90		-68,879.85	57.9%	
TOTAL AIDS/HIV GRANT	-163,516	-163,516	-94,636.15	-19,408.90		-68,879.85	57.9%	
TOTAL REVENUES	-163,516	-163,516	-94,636.15	-19,408.90		-68,879.85		



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



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88350108 580210 GRANT - STATE	-240,978	-240,978	-193,049.00	.00	-47,929.00	80.1%*	
88350208 580201 GRANT-COUNTY	-127,850	-127,850	-320,650.00	.00	192,800.00	250.8%	
88350208 580329 PHASE II STORMWATE	-178,800	-178,800	.00	.00	-178,800.00	.0%*	
88350208 580330 EROSION SEDIMENT	-3,000	-3,000	.00	.00	-3,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-550,628	-550,628	-513,699.00	.00	-36,929.00	93.3%	
80 OTHER FINANCING SOURCES							
88350480 580999 SUNDRY REVENUE	-28,000	-28,000	.00	.00	-28,000.00	.0%*	
TOTAL OTHER FINANCING SOURCES	-28,000	-28,000	.00	.00	-28,000.00	.0%	
92 ADVANCES IN							
88350492 590902 ADVANCE IN	-578,628	-578,628	-42,500.00	.00	-536,128.00	7.3%*	
TOTAL ADVANCES IN	-578,628	-578,628	-42,500.00	.00	-536,128.00	7.3%	
TOTAL UNDEFINED	-1,157,256	-1,157,256	-556,199.00	.00	-601,057.00	48.1%	
TOTAL SOIL & WATER CONSERVATION	-1,157,256	-1,157,256	-556,199.00	.00	-601,057.00	48.1%	
TOTAL REVENUES	-1,157,256	-1,157,256	-556,199.00	.00	-601,057.00		



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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	-8,250.00	-750.00	-6,750.00	55.0%*
<u>2018/08/000031</u> 08/01/2018 CRP	-125.00	REF 424402	WIESENMAYER LAW OFFI	REG PLAN COM - CFS		
<u>2018/08/000031</u> 08/01/2018 CRP	-125.00	REF 424403	WIESENMAYER LAW OFFI	REG PLAN COM - CFS		
<u>2018/08/001250</u> 08/27/2018 CRP	-250.00	REF 429318	SHENK & CLARK	REG PLAN COM - CFS		
<u>2018/08/001434</u> 08/29/2018 CRP	-125.00	REF 429953	NICOLE WHITE	REG PLAN COM - CFS		
<u>2018/08/001496</u> 08/30/2018 CRP	-125.00	REF 430224	FIRST LIMA TITLE AGE	REG PLAN COM - CFS		
<u>88400204 540399 FEES - SUNDRY</u>	-94,796	-94,796	-77,861.83	-43,892.95	-16,934.17	82.1%*
<u>2018/08/000213</u> 08/06/2018 CRP	-108.06	REF 424626	AMERICAN TWP.	REG PLAN COM - CFS		
<u>2018/08/000213</u> 08/06/2018 CRP	-952.03	REF 424627	ACRTA	REG PLAN COM - CFS		
<u>2018/08/000287</u> 08/07/2018 CRP	-38,451.45	REF 424708	ODOT	REG PLAN COM - CFS		
<u>2018/08/000665</u> 08/14/2018 CRP	-3,688.32	REF 426115	VILLAGE OF ELIDA	REG PLAN COM - CFS		
<u>2018/08/000737</u> 08/15/2018 CRP	-100.00	REF 426175	KOHLI & KALIHER	REG PLAN COM - CFS		
<u>2018/08/000799</u> 08/16/2018 CRP	-67.34	REF 426569	SPENCER TOWNSHIP	REG PLAN COM - CFS		
<u>2018/08/000886</u> 08/17/2018 CRP	-113.27	REF 427038	MARION TWP.	REG PLAN COM - CFS		
<u>2018/08/001496</u> 08/30/2018 CRP	-412.48	REF 430225	SPENCER TWP.	REG PLAN COM - CFS		
TOTAL CHARGES FOR SERVICES	-109,796	-109,796	-86,111.83	-44,642.95	-23,684.17	78.4%
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	.00	-15,394.40	87.0%*
<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	.00	-318,347.41	55.6%
80 OTHER FINANCING SOURCES						



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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
88400480	580100 REIMBURSEMENT	-7,500	-7,500	-5,524.54	-1,885.70	-1,975.46	73.7%*	
2018/08/001434	08/29/2018 CRP	-1,885.70	REF 429954	LISA STEFFEN	REG PLAN COM - OFS			
	TOTAL OTHER FINANCING SOURCES	-7,500	-7,500	-5,524.54	-1,885.70	-1,975.46	73.7%	
	TOTAL UNDEFINED	-834,487	-834,487	-490,479.96	-46,528.65	-344,007.04	58.8%	
	TOTAL REGIONAL PLANNING COMMISSIO	-834,487	-834,487	-490,479.96	-46,528.65	-344,007.04	58.8%	
	TOTAL REVENUES	-834,487	-834,487	-490,479.96	-46,528.65	-344,007.04		



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
<u>88500202 520001 REAL ESTATE TAX</u>	-2,586,500	-2,586,500	-2,590,151.15	-1,116,199.90	3,651.15	100.1%
<u>2018/08/000526</u> 08/10/2018 GEN	-1,004,088.00	REF			3RD ADV 2ND HALF 17PAY18	
<u>2018/08/000951</u> 08/20/2018 GEN	-112,111.90	REF			2ND HALF SETTLEMENT 17P18	
<u>88500202 520002 PERSONAL PROP TAX</u>	-105,000	-105,000	-39,070.39	.00	-65,929.61	37.2%*
<u>88500202 520003 MOBILE HOME TAX</u>	-6,300	-6,300	-4,279.79	-1,642.44	-2,020.21	67.9%*
<u>2018/08/000077</u> 08/02/2018 GEN	-1,642.44	REF			2ND HALF MOHO SETTLEMENT DIST	
TOTAL PROPERTY TAXES	-2,697,800	-2,697,800	-2,633,501.33	-1,117,842.34	-64,298.67	97.6%
04 CHARGES FOR SERVICES						
<u>88500204 540399 FEES - SUNDRY</u>	-115,000	-115,000	-19,901.75	-1,010.00	-95,098.25	17.3%*
<u>2018/08/000536</u> 08/10/2018 CRP	-30.00	REF 425952			CHRISTINA GYETVAI	METRO PARK - CFS
<u>2018/08/000536</u> 08/10/2018 CRP	-15.00	REF 425959			SUSAN COLEMAN	METRO PARK - CFS
<u>2018/08/000536</u> 08/10/2018 CRP	-35.00	REF 425960			ALBERT MEDLEY	METRO PARK - CFS
<u>2018/08/000536</u> 08/10/2018 CRP	-50.00	REF 425961			DONNIETTA JAMES	METRO PARK - CFS
<u>2018/08/000536</u> 08/10/2018 CRP	-100.00	REF 425962			LINDA LEE	METRO PARK - CFS
<u>2018/08/000536</u> 08/10/2018 CRP	-50.00	REF 425963			TAMI DYE	METRO PARK - CFS
<u>2018/08/000536</u> 08/10/2018 CRP	-15.00	REF 425964			KRISTEN ONAN	METRO PARK - CFS
<u>2018/08/000536</u> 08/10/2018 CRP	-70.00	REF 425965			KERRI MURPHY	METRO PARK - CFS
<u>2018/08/000536</u> 08/10/2018 CRP	-100.00	REF 425966			TIMOTHY CANNON	METRO PARK - CFS
<u>2018/08/000536</u> 08/10/2018 CRP	-35.00	REF 425967			JENNIFER MYERS	METRO PARK - CFS
<u>2018/08/000536</u> 08/10/2018 CRP	-50.00	REF 425968			DONNA COLLINS	METRO PARK - CFS
<u>2018/08/000536</u> 08/10/2018 CRP	-100.00	REF 425969			IRENE ROGERS	METRO PARK - CFS
<u>2018/08/000536</u> 08/10/2018 CRP	-50.00	REF 425970			LIMA COMMUNITY CHURC	METRO PARK - CFS
<u>2018/08/000536</u> 08/10/2018 CRP	-100.00	REF 425971			ALL SERVICE GLASS CO	METRO PARK - CFS
<u>2018/08/000536</u> 08/10/2018 CRP	-210.00	REF 425972			PATRICIA WOGERMAN	METRO PARK - CFS



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8850 METROPOLITAN PARK							
TOTAL CHARGES FOR SERVICES	-115,000	-115,000	-19,901.75	-1,010.00	-95,098.25	17.3%	
<u>06 FINES & FORFEITURES</u>							
88500206 560000 FINES	-250	-250	-26.00	-23.00	-224.00	10.4%*	
2018/08/000536 08/10/2018 CRP	-23.00 REF 425973		LIMA MUNICIPAL COURT	METRO PARK - FINE&FORT			
TOTAL FINES & FORFEITURES	-250	-250	-26.00	-23.00	-224.00	10.4%	
<u>08 INTERGOVERNMENTAL</u>							
88500108 580001 HOMESTEAD/ROLLBACK	-196,800	-196,800	-96,796.09	.00	-100,003.91	49.2%*	
88500108 580101 LOCAL GOVERNMENT	-62,000	-62,000	-46,287.73	-5,207.18	-15,712.27	74.7%*	
2018/08/000844 08/17/2018 GEN	-5,207.18 REF			LOC GOVT FUNDS			
88500108 580340 LAW ENFORCEMENT TR	0	0	-3,020.00	.00	3,020.00	100.0%	
TOTAL INTERGOVERNMENTAL	-258,800	-258,800	-146,103.82	-5,207.18	-112,696.18	56.5%	
<u>09 GIFTS & DONATIONS</u>							
88500209 590001 GIFTS & DONATIONS	-2,500	-2,500	-33,314.50	-1,054.78	30,814.50	1332.6%	
2018/08/000536 08/10/2018 CRP	-1,054.78 REF 425974		FORD MOTOR COMPANY	METRO PARK - GIFT&DON			
TOTAL GIFTS & DONATIONS	-2,500	-2,500	-33,314.50	-1,054.78	30,814.50	1332.6%	
<u>10 INTEREST</u>							
88500210 510001 INTEREST INCOME	-10,000	-10,000	-21,510.91	-3,083.85	11,510.91	215.1%	
2018/08/000630 08/13/2018 CRP	-3,083.85 REF 426018		BANK 21	METRO PARK - INTEREST			



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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						
	TOTAL INTEREST	-10,000	-10,000	-21,510.91	-3,083.85	11,510.91	215.1%
<hr/>							
80	OTHER FINANCING SOURCES						
<u>88500480</u>	<u>580999 SUNDRY REVENUE</u>	-32,000	-32,000	-12,232.22	.00	-19,767.78	38.2%*
	TOTAL OTHER FINANCING SOURCES	-32,000	-32,000	-12,232.22	.00	-19,767.78	38.2%
	TOTAL UNDEFINED	-3,116,350	-3,116,350	-2,866,590.53	-1,128,221.15	-249,759.47	92.0%
	TOTAL METROPOLITAN PARK	-3,116,350	-3,116,350	-2,866,590.53	-1,128,221.15	-249,759.47	92.0%
	TOTAL REVENUES	-3,116,350	-3,116,350	-2,866,590.53	-1,128,221.15	-249,759.47	



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8880 WORTH CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88800108 580210 88018 GRANT - STATE	-1,732,275	-1,732,275	-1,515,286.50	.00		-216,988.50	87.5%*	
88800108 580210 88019 GRANT - STATE	0	-1,551,537	-739,518.25	-739,518.25		-812,018.25	47.7%*	
2018/08/000314 08/08/2018 CRP	-739,518.25	REF 424689	ODRC		FY19 CBCF Q1 PAY			
TOTAL INTERGOVERNMENTAL	-1,732,275	-3,283,812	-2,254,804.75	-739,518.25		-1,029,006.75	68.7%	
11 OTHER REVENUE								
88800211 511699 88016 OTHER RECEIPT	0	0	-92,250.84	-3,183.00		92,250.84	100.0%	
2018/08/000314 08/08/2018 CRP	-375.80	REF 424709	WORTH		FOOD CARDS			
2018/08/000314 08/08/2018 CRP	-281.20	REF 424710	WORTH		FOOD CARDS			
2018/08/000314 08/08/2018 CRP	-35.00	REF 424711	WORTH		FOOD CARDS			
2018/08/000314 08/08/2018 CRP	-132.80	REF 424712	WORTH		FOOD CARDS			
2018/08/000314 08/08/2018 CRP	-45.00	REF 424713	WORTH		FOOD CARDS			
2018/08/000314 08/08/2018 CRP	-82.00	REF 424714	WORTH		FOOD CARDS			
2018/08/000314 08/08/2018 CRP	-20.00	REF 424715	WORTH		FOOD CARDS			
2018/08/000314 08/08/2018 CRP	-90.00	REF 424716	WORTH		FOOD CARDS			
2018/08/000314 08/08/2018 CRP	-442.40	REF 424718	WORTH		MEDICAL			
2018/08/000314 08/08/2018 CRP	-238.80	REF 424719	WORTH		MEDICAL			
2018/08/000314 08/08/2018 CRP	-1,440.00	REF 424720	WORTH COMMISSARY		BACOME-PAYROLL			
TOTAL OTHER REVENUE	0	0	-92,250.84	-3,183.00		92,250.84	100.0%	
80 OTHER FINANCING SOURCES								
88800480 580706 P/R TRANSFER/ HOSP	0	0	-19,685.28	-2,460.66		19,685.28	100.0%	
2018/08/000168 08/08/2018 PRJ	-1,230.33	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY		
2018/08/000917 08/22/2018 PRJ	-1,230.33	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY		



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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
88800480	580706						
	88016						
	P/R TRANSFER/	0	0	-81.00	.00	81.00	100.0%
	TOTAL OTHER FINANCING SOURCES	0	0	-19,766.28	-2,460.66	19,766.28	100.0%
	TOTAL UNDEFINED	-1,732,275	-3,283,812	-2,366,821.87	-745,161.91	-916,989.63	72.1%
	TOTAL WORTH CENTER	-1,732,275	-3,283,812	-2,366,821.87	-745,161.91	-916,989.63	72.1%
	TOTAL REVENUES	-1,732,275	-3,283,812	-2,366,821.87	-745,161.91	-916,989.63	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8882 PREA GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88820108 580210 88017 GRANT - STATE	0	0	-8,257.20	-8,257.20		8,257.20	100.0%
2018/08/000314 08/08/2018 CRP	-8,257.20	REF 424690	ODRC	PREA			
TOTAL INTERGOVERNMENTAL	0	0	-8,257.20	-8,257.20		8,257.20	100.0%
TOTAL UNDEFINED	0	0	-8,257.20	-8,257.20		8,257.20	100.0%
TOTAL PREA GRANT	0	0	-8,257.20	-8,257.20		8,257.20	100.0%
TOTAL REVENUES	0	0	-8,257.20	-8,257.20		8,257.20	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8884	WORTH CENTER JRIG	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88840108	580210	84018	GRANT - STATE	0	0	-343,267.00	.00	343,267.00 100.0%
88840108	580210	84019	GRANT - STATE	0	0	-57,211.25	-57,211.25	57,211.25 100.0%
2018/08/000314	08/08/2018	CRP	-57,211.25 REF 424691	ODRC			FY19 JRIG Q1 PAY	
TOTAL INTERGOVERNMENTAL		0	0	-400,478.25	-57,211.25		400,478.25	100.0%
TOTAL UNDEFINED		0	0	-400,478.25	-57,211.25		400,478.25	100.0%
TOTAL WORTH CENTER JRIG		0	0	-400,478.25	-57,211.25		400,478.25	100.0%
TOTAL REVENUES		0	0	-400,478.25	-57,211.25		400,478.25	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9001 1ST HALF REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90010400 599001 1ST HALF</u>	0	0	-55,204,122.32	-505,386.73	55,204,122.32	100.0%
2018/08/000031 08/01/2018 CRP	-10,660.76	REF 424419	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/08/000085 08/02/2018 CRP	-23,605.83	REF 424487	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/08/000161 08/03/2018 CRP	-15,586.53	REF 424588	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/08/000213 08/06/2018 CRP	-21,923.35	REF 424649	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/08/000287 08/07/2018 CRP	-8,641.26	REF 424740	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/08/000314 08/08/2018 CRP	-40,513.12	REF 425433	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/08/000452 08/09/2018 CRP	-67,978.92	REF 425907	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/08/000536 08/10/2018 CRP	-10,327.74	REF 425992	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/08/000630 08/13/2018 CRP	-10,264.81	REF 426092	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/08/000665 08/14/2018 CRP	-22,912.71	REF 426132	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/08/000737 08/15/2018 CRP	-5,833.97	REF 426235	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/08/000799 08/16/2018 CRP	-17,301.18	REF 426633	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/08/000886 08/17/2018 CRP	-15,479.53	REF 427425	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/08/000945 08/20/2018 CRP	-12,367.27	REF 427626	Real Estate	1ST HALF REAL ESTATE REVENUE		
2018/08/000997 08/21/2018 CRP	-32,410.17	REF 427760	Real Estate	1ST HALF REAL ESTATE REVENUE		
2018/08/001078 08/22/2018 CRP	-11,511.25	REF 428163	Real Estate	1ST HALF REAL ESTATE REVENUE		
2018/08/001109 08/23/2018 CRP	-28,586.44	REF 428851	Real Estate	1ST HALF REAL ESTATE REVENUE		
2018/08/001194 08/24/2018 CRP	-33,189.83	REF 429130	Real Estate	1ST HALF REAL ESTATE REVENUE		
2018/08/001196 08/24/2018 GEN	711.02	REF		36-2802-02-050.000		
2018/08/001250 08/27/2018 CRP	-26,278.32	REF 429355	Real Estate	1ST HALF REAL ESTATE REVENUE		
2018/08/001341 08/28/2018 CRP	-39,748.38	REF 429921	Real Estate	1ST HALF REAL ESTATE REVENUE		
2018/08/001434 08/29/2018 CRP	-23,743.11	REF 430168	Real Estate	1ST HALF REAL ESTATE REVENUE		
2018/08/001496 08/30/2018 CRP	-14,942.81	REF 430269	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/08/001535 08/31/2018 CRP	-12,290.46	REF 430570	Real Estate	1ST HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED	0	0	-55,204,122.32	-505,386.73	55,204,122.32	100.0%
TOTAL UNDEFINED	0	0	-55,204,122.32	-505,386.73	55,204,122.32	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	-55,204,122.32	-505,386.73	55,204,122.32	100.0%
TOTAL REVENUES	0	0	-55,204,122.32	-505,386.73	55,204,122.32	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9002 2ND HALF REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
90020400 599002 2ND HALF	0	0	-43,822,382.27	32,487.01	43,822,382.27	100.0%
2018/08/000951 08/20/2018 GEN	32,487.01	REF			2ND HALF SETTLEMENT 17P18	
TOTAL UNDEFINED	0	0	-43,822,382.27	32,487.01	43,822,382.27	100.0%
TOTAL UNDEFINED	0	0	-43,822,382.27	32,487.01	43,822,382.27	100.0%
TOTAL 2ND HALF REAL ESTATE	0	0	-43,822,382.27	32,487.01	43,822,382.27	100.0%
TOTAL REVENUES	0	0	-43,822,382.27	32,487.01	43,822,382.27	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9003 SURPLUS REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<u>90030400 599005 SURPLUS</u>	0	0	-82,834.68	-32,487.01		82,834.68	100.0%
<u>2018/08/000951</u> 08/20/2018 GEN	-32,487.01	REF			2ND HALF SETTLEMENT 17P18		
TOTAL OTHER FINANCING SOURCES	0	0	-82,834.68	-32,487.01		82,834.68	100.0%
TOTAL UNDEFINED	0	0	-82,834.68	-32,487.01		82,834.68	100.0%
TOTAL SURPLUS REAL ESTATE	0	0	-82,834.68	-32,487.01		82,834.68	100.0%
TOTAL REVENUES	0	0	-82,834.68	-32,487.01		82,834.68	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9011 1ST HALF HOUSE TRAILER UNDIVID						
000 UNDEFINED						
00 UNDEFINED						
<u>90110400 599001 1ST HALF</u>	0	0	-105,642.55	-2,443.21	105,642.55	100.0%
2018/08/000031 08/01/2018 CRP	-556.39	REF 424418				
2018/08/000081 08/02/2018 GEN	.01	REF				
2018/08/000085 08/02/2018 CRP	-31.31	REF 424486				
2018/08/000161 08/03/2018 CRP	-104.75	REF 424587				
2018/08/000213 08/06/2018 CRP	-105.00	REF 424648				
2018/08/000287 08/07/2018 CRP	-50.26	REF 424738				
2018/08/000314 08/08/2018 CRP	-254.02	REF 425432				
2018/08/000452 08/09/2018 CRP	-67.09	REF 425906				
2018/08/000536 08/10/2018 CRP	-136.64	REF 425991				
2018/08/000630 08/13/2018 CRP	-516.62	REF 426091				
2018/08/000665 08/14/2018 CRP	-121.85	REF 426131				
2018/08/000945 08/20/2018 CRP	-68.52	REF 427625				
2018/08/001194 08/24/2018 CRP	-115.27	REF 429129				
2018/08/001341 08/28/2018 CRP	-236.40	REF 429920				
2018/08/001496 08/30/2018 CRP	-5.00	REF 430268				
2018/08/001535 08/31/2018 CRP	-74.10	REF 430569				
TOTAL UNDEFINED	0	0	-105,642.55	-2,443.21	105,642.55	100.0%
TOTAL UNDEFINED	0	0	-105,642.55	-2,443.21	105,642.55	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	-105,642.55	-2,443.21	105,642.55	100.0%
TOTAL REVENUES	0	0	-105,642.55	-2,443.21	105,642.55	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9012 2ND HALF HOUSE TRAILER UNDIVID	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>90120400 599002 2ND HALF</u>	0	0	-67,678.87	-.01	67,678.87	100.0%	
<u>2018/08/000081</u> 08/02/2018 GEN	-.01 REF				CORRECTION OF 041318 JE		
TOTAL UNDEFINED	0	0	-67,678.87	-.01	67,678.87	100.0%	
TOTAL UNDEFINED	0	0	-67,678.87	-.01	67,678.87	100.0%	
TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	-67,678.87	-.01	67,678.87	100.0%	
TOTAL REVENUES	0	0	-67,678.87	-.01	67,678.87		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9013	SURPLUS HOUSE TRAILER						
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
90130400	599005 SURPLUS	0	0	-181.97	-54.25	181.97	100.0%
2018/08/000079	08/02/2018 GEN	-54.25	REF				2ND HALF MOHO SETTLEMENT DIST
TOTAL OTHER FINANCING SOURCES		0	0	-181.97	-54.25	181.97	100.0%
TOTAL UNDEFINED		0	0	-181.97	-54.25	181.97	100.0%
TOTAL SURPLUS HOUSE TRAILER		0	0	-181.97	-54.25	181.97	100.0%
TOTAL REVENUES		0	0	-181.97	-54.25	181.97	



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

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061 1ST ESCROW REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90610400 599001 1ST HALF</u>	0	0	883,373.15	-49,806.36	-883,373.15	100.0%*
2018/08/000085 08/02/2018 CRP	-122.86	REF 424485	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/08/000161 08/03/2018 CRP	-40.00	REF 424586	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/08/000213 08/06/2018 CRP	-430.00	REF 424647	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/08/000287 08/07/2018 CRP	-200.00	REF 424737	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/08/000314 08/08/2018 CRP	-479.36	REF 425431	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/08/000452 08/09/2018 CRP	-451.59	REF 425905	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/08/000536 08/10/2018 CRP	-1,979.69	REF 425990	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/08/000630 08/13/2018 CRP	-4,244.42	REF 426090	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/08/000665 08/14/2018 CRP	-12.00	REF 426130	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/08/000737 08/15/2018 CRP	-10,445.15	REF 426234	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/08/000799 08/16/2018 CRP	-1,373.72	REF 426632	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/08/000886 08/17/2018 CRP	-4,314.19	REF 427424	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/08/000945 08/20/2018 CRP	-1,388.17	REF 427624	Escrow	1	ESCROW REAL ESTATE REVENUE	
2018/08/000997 08/21/2018 CRP	-3,603.35	REF 427759	Escrow	1	ESCROW REAL ESTATE REVENUE	
2018/08/001078 08/22/2018 CRP	-825.66	REF 428162	Escrow	1	ESCROW REAL ESTATE REVENUE	
2018/08/001109 08/23/2018 CRP	-4,068.57	REF 428850	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/08/001194 08/24/2018 CRP	-1,407.21	REF 429128	Escrow	1	ESCROW REAL ESTATE REVENUE	
2018/08/001250 08/27/2018 CRP	-5,417.12	REF 429354	Escrow	1	ESCROW REAL ESTATE REVENUE	
2018/08/001341 08/28/2018 CRP	-3,974.60	REF 429919	Escrow	1	ESCROW REAL ESTATE REVENUE	
2018/08/001434 08/29/2018 CRP	-847.35	REF 430167	Escrow	1	ESCROW REAL ESTATE REVENUE	
2018/08/001496 08/30/2018 CRP	-2,825.00	REF 430267	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/08/001535 08/31/2018 CRP	-1,356.35	REF 430568	Escrow	1	ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED	0	0	883,373.15	-49,806.36	-883,373.15	100.0%
TOTAL UNDEFINED	0	0	883,373.15	-49,806.36	-883,373.15	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	883,373.15	-49,806.36	-883,373.15	100.0%
TOTAL REVENUES	0	0	883,373.15	-49,806.36	-883,373.15	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9062	2ND ESCROW REAL ESTATE						
000 UNDEFINED							
00 UNDEFINED							
90620400 599002 2ND HALF		0	0	6,331.48	.00	-6,331.48	100.0%*
TOTAL UNDEFINED		0	0	6,331.48	.00	-6,331.48	100.0%
TOTAL UNDEFINED		0	0	6,331.48	.00	-6,331.48	100.0%
TOTAL 2ND ESCROW REAL ESTATE		0	0	6,331.48	.00	-6,331.48	100.0%
TOTAL REVENUES		0	0	6,331.48	.00	-6,331.48	



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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							
91050400 599001 1ST HALF	0	0	-13,004.51	.00	13,004.51	100.0%	
91050400 599002 2ND HALF	0	0	-1,084.03	-100.90	1,084.03	100.0%	
2018/08/000452 08/09/2018 CRP	-100.90	REF 425434	ALLEN COUNTY AUDITOR	CIG LICENSE #02-111			
TOTAL UNDEFINED	0	0	-14,088.54	-100.90	14,088.54	100.0%	
TOTAL UNDEFINED	0	0	-14,088.54	-100.90	14,088.54	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	-14,088.54	-100.90	14,088.54	100.0%	
TOTAL REVENUES	0	0	-14,088.54	-100.90	14,088.54		



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ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
91090400	599001						
	1ST HALF	0	0	-900,232.56	.00	900,232.56	100.0%
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	-416,228.05	-45,952.47	416,228.05	100.0%	
<u>2018/08/000799</u> 08/16/2018 CRP	-27,393.08	REF 426243	AUDITOR	MOTOR VEHICLE TAX			
<u>2018/08/000799</u> 08/16/2018 CRP	-18,559.39	REF 426247	AUDITOR	MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-416,228.05	-45,952.47	416,228.05	100.0%	
TOTAL UNDEFINED	0	0	-416,228.05	-45,952.47	416,228.05	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0	0	-416,228.05	-45,952.47	416,228.05	100.0%	
TOTAL REVENUES	0	0	-416,228.05	-45,952.47	416,228.05		



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ACCOUNTS FOR:	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
92110400 599011	TOWNSHIP GAS TAX	0	0	-785,907.61	-104,629.64	785,907.61	100.0%
2018/08/000799	08/16/2018 CRP	-104,629.64	REF 426242	AUDITOR	GAS EXCISE TAX - AUG. 18		
TOTAL UNDEFINED		0	0	-785,907.61	-104,629.64	785,907.61	100.0%
TOTAL UNDEFINED		0	0	-785,907.61	-104,629.64	785,907.61	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX		0	0	-785,907.61	-104,629.64	785,907.61	100.0%
TOTAL REVENUES		0	0	-785,907.61	-104,629.64	785,907.61	



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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							
92120400 599012 UNDIVIDED PERMISSI	0	0	-145,756.75	-17,983.80	145,756.75	100.0%	
2018/08/000799 08/16/2018 CRP	-17,983.80	REF 426250	AUDITOR	MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-145,756.75	-17,983.80	145,756.75	100.0%	
TOTAL UNDEFINED	0	0	-145,756.75	-17,983.80	145,756.75	100.0%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0	0	-145,756.75	-17,983.80	145,756.75	100.0%	
TOTAL REVENUES	0	0	-145,756.75	-17,983.80	145,756.75		



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ACCOUNTS FOR:	9214 UNDIVIDED LOCAL GOVT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
92140400 599013 INC/SALES-FRANCHIS		0	0	-1,879,663.43	-212,549.72	1,879,663.43	100.0%	
2018/08/000886	08/17/2018 CRP	-201,606.28	REF 426629	AUDITOR		LOCAL GOVERNMENT		
2018/08/000886	08/17/2018 CRP	-10,943.44	REF 426631	AUDITOR		LOCAL GOVERNMENT		
TOTAL UNDEFINED		0	0	-1,879,663.43	-212,549.72	1,879,663.43	100.0%	
TOTAL UNDEFINED		0	0	-1,879,663.43	-212,549.72	1,879,663.43	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	-1,879,663.43	-212,549.72	1,879,663.43	100.0%	
TOTAL REVENUES		0	0	-1,879,663.43	-212,549.72	1,879,663.43		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
92150400	599016 LIBRARY LOC GOVT R	0	0	-2,366,862.91	-265,052.08	2,366,862.91	100.0%
2018/08/000886	08/17/2018 CRP	-265,052.08	REF 426630	AUDITOR	LOCAL GOVERNMENT		
TOTAL UNDEFINED		0	0	-2,366,862.91	-265,052.08	2,366,862.91	100.0%
TOTAL UNDEFINED		0	0	-2,366,862.91	-265,052.08	2,366,862.91	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	-2,366,862.91	-265,052.08	2,366,862.91	100.0%
TOTAL REVENUES		0	0	-2,366,862.91	-265,052.08	2,366,862.91	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
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	-67,360.72	-7,848.42		67,360.72	100.0%
<u>2018/08/000168</u> 08/08/2018 PRJ	-3,821.50	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY
<u>2018/08/000917</u> 08/22/2018 PRJ	-4,026.92	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-67,360.72	-7,848.42		67,360.72	100.0%
TOTAL UNDEFINED	0	0	-67,360.72	-7,848.42		67,360.72	100.0%
TOTAL STRS-MARIMOR	0	0	-67,360.72	-7,848.42		67,360.72	100.0%
TOTAL REVENUES	0	0	-67,360.72	-7,848.42		67,360.72	



FOR 2018 08				JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
9850	FEDERAL INCOME TAX W/H								
000 UNDEFINED									
00 UNDEFINED									
<u>98500400</u>	<u>599052</u>	<u>FEDERAL INCOME TAX</u>		0	0	-1,983,664.19	-233,346.12	1,983,664.19	100.0%
<u>2018/08/000168</u>	08/08/2018	PRJ	-110,174.16	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY
<u>2018/08/000917</u>	08/22/2018	PRJ	-121,712.32	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY
<u>2018/08/001220</u>	08/31/2018	PRJ	-1,459.64	REF 083118			WARRANT=083118	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-1,983,664.19	-233,346.12	1,983,664.19	100.0%	
TOTAL UNDEFINED			0	0	-1,983,664.19	-233,346.12	1,983,664.19	100.0%	
TOTAL FEDERAL INCOME TAX W/H			0	0	-1,983,664.19	-233,346.12	1,983,664.19	100.0%	
TOTAL REVENUES			0	0	-1,983,664.19	-233,346.12	1,983,664.19		



FOR 2018 08				JOURNAL DETAIL 2018 8 TO 2018 8			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98510400 599053 PERS WITHOLDINGS</u>	0	0	-5,236,449.94	-617,182.80	5,236,449.94	100.0%	
<u>2018/08/000168</u> 08/08/2018 PRJ	-305,636.35	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	-305,998.35	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY	
<u>2018/08/001220</u> 08/31/2018 PRJ	-5,548.10	REF 083118		WARRANT=083118	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	-689,328.50	-83,121.19	689,328.50	100.0%	
<u>2018/08/000168</u> 08/08/2018 PRJ	-41,142.70	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	-41,978.49	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY	
<u>98510400 599086 PERS - HEALTH</u>	0	0	-305,950.52	-36,424.88	305,950.52	100.0%	
<u>2018/08/000168</u> 08/08/2018 PRJ	-18,117.04	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	-18,307.84	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY	
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-481.31	-61.15	481.31	100.0%	
<u>2018/08/001220</u> 08/31/2018 PRJ	-61.15	REF 083118		WARRANT=083118	RUN=2	MONTHLY	
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-82,344.79	-8,496.41	82,344.79	100.0%	
<u>2018/08/000660</u> 08/14/2018 GEN	-4,219.44	REF OPERS		PAY PER 06-30-18 TO 07-13-18			
<u>2018/08/000660</u> 08/14/2018 GEN	-4,276.97	REF OPERS		PAY PER 07-14-18 TO 07-27-18			
<u>98510400 599089 PERS DENIED SALARY</u>	0	0	-1,076.16	-134.52	1,076.16	100.0%	
<u>2018/08/000917</u> 08/22/2018 PRJ	-134.52	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-6,320,787.81	-745,420.95	6,320,787.81	100.0%	
TOTAL UNDEFINED	0	0	-6,320,787.81	-745,420.95	6,320,787.81	100.0%	
TOTAL PERS WITHHOLDING	0	0	-6,320,787.81	-745,420.95	6,320,787.81	100.0%	
TOTAL REVENUES	0	0	-6,320,787.81	-745,420.95	6,320,787.81		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
9852	LIMA CITY TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
00 UNDEFINED									
<u>98520400</u>	<u>599055</u>	<u>LIMA CITY TAX</u>		0	0	-278,666.26	-32,962.39	278,666.26	100.0%
<u>2018/08/000168</u>	08/08/2018	PRJ	-15,830.23	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY
<u>2018/08/000917</u>	08/22/2018	PRJ	-16,812.83	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY
<u>2018/08/001220</u>	08/31/2018	PRJ	-319.33	REF 083118			WARRANT=083118	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-278,666.26	-32,962.39	278,666.26	100.0%	
TOTAL UNDEFINED			0	0	-278,666.26	-32,962.39	278,666.26	100.0%	
TOTAL LIMA CITY TAX W/H			0	0	-278,666.26	-32,962.39	278,666.26	100.0%	
TOTAL REVENUES			0	0	-278,666.26	-32,962.39	278,666.26		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9853	OHIO INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98530400	599056	OHIO INCOME TAX		0	0	-541,313.62	-64,950.47	541,313.62 100.0%
2018/08/000168	08/08/2018	PRJ	-31,131.26	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY
2018/08/000917	08/22/2018	PRJ	-33,302.65	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY
2018/08/001220	08/31/2018	PRJ	-516.56	REF 083118			WARRANT=083118	RUN=2 MONTHLY
TOTAL UNDEFINED		0	0	-541,313.62	-64,950.47	541,313.62	100.0%	
TOTAL UNDEFINED		0	0	-541,313.62	-64,950.47	541,313.62	100.0%	
TOTAL OHIO INCOME TAX W/H		0	0	-541,313.62	-64,950.47	541,313.62	100.0%	
TOTAL REVENUES		0	0	-541,313.62	-64,950.47	541,313.62		



FOR 2018 08				JOURNAL DETAIL 2018 8 TO 2018 8			
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</u>	<u>REPUBLICAN PARTY</u>	0	0	-9,091.00	-1,085.00	9,091.00	100.0%
<u>2018/08/000168</u>	08/08/2018 PRJ	-406.00	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY
<u>2018/08/000917</u>	08/22/2018 PRJ	-406.00	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY
<u>2018/08/001220</u>	08/31/2018 PRJ	-273.00	REF 083118		WARRANT=083118	RUN=2	MONTHLY
<u>98540400 599058</u>	<u>DEMOCRATIC PARTY</u>	0	0	-850.00	-110.00	850.00	100.0%
<u>2018/08/000168</u>	08/08/2018 PRJ	-30.00	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY
<u>2018/08/000917</u>	08/22/2018 PRJ	-30.00	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY
<u>2018/08/001220</u>	08/31/2018 PRJ	-50.00	REF 083118		WARRANT=083118	RUN=2	MONTHLY
TOTAL UNDEFINED		0	0	-9,941.00	-1,195.00	9,941.00	100.0%
TOTAL UNDEFINED		0	0	-9,941.00	-1,195.00	9,941.00	100.0%
TOTAL PARTY DONATIONS		0	0	-9,941.00	-1,195.00	9,941.00	100.0%
TOTAL REVENUES		0	0	-9,941.00	-1,195.00	9,941.00	



FOR 2018 08				JOURNAL DETAIL 2018 8 TO 2018 8			
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	-9,230.67	-985.16	9,230.67	100.0%	
<u>2018/08/000168</u> 08/08/2018 PRJ	-496.33	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	-488.83	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-9,230.67	-985.16	9,230.67	100.0%	
TOTAL UNDEFINED	0	0	-9,230.67	-985.16	9,230.67	100.0%	
TOTAL UNITED WAY	0	0	-9,230.67	-985.16	9,230.67	100.0%	
TOTAL REVENUES	0	0	-9,230.67	-985.16	9,230.67		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9857	GARNISHMENTS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98570400	599060	GARNISHMENTS		0	0	-20,365.84	-2,021.23	20,365.84 100.0%
2018/08/000168	08/08/2018	PRJ	-1,108.09	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY
2018/08/000917	08/22/2018	PRJ	-913.14	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0	0	-20,365.84	-2,021.23		20,365.84	100.0%
TOTAL UNDEFINED		0	0	-20,365.84	-2,021.23		20,365.84	100.0%
TOTAL GARNISHMENTS		0	0	-20,365.84	-2,021.23		20,365.84	100.0%
TOTAL REVENUES		0	0	-20,365.84	-2,021.23		20,365.84	



FOR 2018 08				JOURNAL DETAIL 2018 8 TO 2018 8			
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	-2,160.00	-140.00	2,160.00	100.0%	
<u>2018/08/000168</u> 08/08/2018 PRJ	-70.00	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	-70.00	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-2,160.00	-140.00	2,160.00	100.0%	
TOTAL UNDEFINED	0	0	-2,160.00	-140.00	2,160.00	100.0%	
TOTAL BACK PAY PERS	0	0	-2,160.00	-140.00	2,160.00	100.0%	
TOTAL REVENUES	0	0	-2,160.00	-140.00	2,160.00		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
98600400	599065 OHIO SCHOOL TAX WI	0	0	-51,978.43	-6,500.39	51,978.43	100.0%
2018/08/000168	08/08/2018 PRJ	-3,090.58	REF 080818				
2018/08/000917	08/22/2018 PRJ	-3,397.22	REF 082218				
2018/08/001220	08/31/2018 PRJ	-12.59	REF 083118				
							WARRANT=080818 RUN=1 BIWEEKLY
							WARRANT=082218 RUN=1 BIWEEKLY
							WARRANT=083118 RUN=2 MONTHLY
TOTAL UNDEFINED		0	0	-51,978.43	-6,500.39	51,978.43	100.0%
TOTAL UNDEFINED		0	0	-51,978.43	-6,500.39	51,978.43	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	-51,978.43	-6,500.39	51,978.43	100.0%
TOTAL REVENUES		0	0	-51,978.43	-6,500.39	51,978.43	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9861	OHIO ELECTIONS COMMISSION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
98610400	599066 CHARGES FOR SERVIC	0	0	-395.00	-20.00	395.00	100.0%
2018/08/000085	08/02/2018 CRP	-20.00	REF 424469	Board of Elections	Local option fees		
TOTAL UNDEFINED		0	0	-395.00	-20.00	395.00	100.0%
TOTAL UNDEFINED		0	0	-395.00	-20.00	395.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION		0	0	-395.00	-20.00	395.00	100.0%
TOTAL REVENUES		0	0	-395.00	-20.00	395.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
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							
98620400	599083 SOCIAL SECURITY	0	0	-257.92	-39.68	257.92	100.0%
2018/08/001220	08/31/2018 PRJ	-39.68	REF 083118		WARRANT=083118	RUN=2 MONTHLY	
TOTAL UNDEFINED		0	0	-257.92	-39.68	257.92	100.0%
TOTAL UNDEFINED		0	0	-257.92	-39.68	257.92	100.0%
TOTAL SOCIAL SECURITY		0	0	-257.92	-39.68	257.92	100.0%
TOTAL REVENUES		0	0	-257.92	-39.68	257.92	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9863 COLONIAL LIFE INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	0	-12,552.65	-1,409.01		12,552.65	100.0%
<u>2018/08/000168</u> 08/08/2018 PRJ	-677.01	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY
<u>2018/08/000917</u> 08/22/2018 PRJ	-677.01	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY
<u>2018/08/001220</u> 08/31/2018 PRJ	-54.99	REF 083118			WARRANT=083118	RUN=2	MONTHLY
TOTAL UNDEFINED	0	0	-12,552.65	-1,409.01		12,552.65	100.0%
TOTAL UNDEFINED	0	0	-12,552.65	-1,409.01		12,552.65	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	-12,552.65	-1,409.01		12,552.65	100.0%
TOTAL REVENUES	0	0	-12,552.65	-1,409.01		12,552.65	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9864	MEDICARE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
98640400	599068	MEDICARE	0	0	-703,531.98	-83,336.58	703,531.98 100.0%
2018/08/000168	08/08/2018	PRJ	-40,532.86	REF 080818		WARRANT=080818	RUN=1 BIWEEKLY
2018/08/000917	08/22/2018	PRJ	-42,119.08	REF 082218		WARRANT=082218	RUN=1 BIWEEKLY
2018/08/001220	08/31/2018	PRJ	-684.64	REF 083118		WARRANT=083118	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-703,531.98	-83,336.58	703,531.98 100.0%
TOTAL UNDEFINED			0	0	-703,531.98	-83,336.58	703,531.98 100.0%
TOTAL MEDICARE			0	0	-703,531.98	-83,336.58	703,531.98 100.0%
TOTAL REVENUES			0	0	-703,531.98	-83,336.58	703,531.98



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9865 AFSCME UNION DUES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
98650400 599069 AFSCME DUES	0	0	-9,770.31	-1,055.01		9,770.31	100.0%
2018/08/000168 08/08/2018 PRJ	-1,055.01	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-9,770.31	-1,055.01		9,770.31	100.0%
TOTAL UNDEFINED	0	0	-9,770.31	-1,055.01		9,770.31	100.0%
TOTAL AFSCME UNION DUES	0	0	-9,770.31	-1,055.01		9,770.31	100.0%
TOTAL REVENUES	0	0	-9,770.31	-1,055.01		9,770.31	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
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	-98,418.11	-11,245.57		98,418.11	100.0%	
<u>2018/08/000168</u> 08/08/2018 PRJ	-5,640.58	REF 080818			WARRANT=080818	RUN=1 BIWEEKLY		
<u>2018/08/000917</u> 08/22/2018 PRJ	-5,604.99	REF 082218			WARRANT=082218	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-98,418.11	-11,245.57		98,418.11	100.0%	
TOTAL UNDEFINED	0	0	-98,418.11	-11,245.57		98,418.11	100.0%	
TOTAL AMERICAN FAMILY LIFE	0	0	-98,418.11	-11,245.57		98,418.11	100.0%	
TOTAL REVENUES	0	0	-98,418.11	-11,245.57		98,418.11		



FOR 2018 08				JOURNAL DETAIL 2018 8 TO 2018 8			
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	-405,933.76	-49,198.10		405,933.76	100.0%
<u>2018/08/000168</u> 08/08/2018 PRJ	-17,099.05	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY
<u>2018/08/000917</u> 08/22/2018 PRJ	-32,099.05	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-405,933.76	-49,198.10		405,933.76	100.0%
TOTAL UNDEFINED	0	0	-405,933.76	-49,198.10		405,933.76	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	-405,933.76	-49,198.10		405,933.76	100.0%
TOTAL REVENUES	0	0	-405,933.76	-49,198.10		405,933.76	



FOR 2018 08				JOURNAL DETAIL 2018 8 TO 2018 8			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9871 C C DEFERRED COMPENSATION							
000 UNDEFINED							
00 UNDEFINED							
<u>98710400 599074 CC DEFERRED COMP</u>	0	0	-336,029.85	-37,508.14	336,029.85	100.0%	
<u>2018/08/000168</u> 08/08/2018 PRJ	-18,711.57	REF 080818			WARRANT=080818	RUN=1	BIWEEKLY
<u>2018/08/000917</u> 08/22/2018 PRJ	-18,796.57	REF 082218			WARRANT=082218	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-336,029.85	-37,508.14	336,029.85	100.0%	
TOTAL UNDEFINED	0	0	-336,029.85	-37,508.14	336,029.85	100.0%	
TOTAL C C DEFERRED COMPENSATION	0	0	-336,029.85	-37,508.14	336,029.85	100.0%	
TOTAL REVENUES	0	0	-336,029.85	-37,508.14	336,029.85		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9872 ELECTIVE LIFE INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98720400 599075 ELEC LIFE INS</u>	0	0	2,270.83	-13.50	-2,270.83	100.0%*	
<u>2018/08/001126</u> 08/23/2018 GEN	-13.50 REF			HARVEY SUPP FORGIVEN			
TOTAL UNDEFINED	0	0	2,270.83	-13.50	-2,270.83	100.0%	
TOTAL UNDEFINED	0	0	2,270.83	-13.50	-2,270.83	100.0%	
TOTAL ELECTIVE LIFE INSURANCE	0	0	2,270.83	-13.50	-2,270.83	100.0%	
TOTAL REVENUES	0	0	2,270.83	-13.50	-2,270.83		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
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	-17,245.98	-1,920.70	17,245.98	100.0%	
<u>2018/08/000168</u> 08/08/2018 PRJ	-960.35	REF 080818		WARRANT=080818	RUN=1	BIWEEKLY	
<u>2018/08/000917</u> 08/22/2018 PRJ	-960.35	REF 082218		WARRANT=082218	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-17,245.98	-1,920.70	17,245.98	100.0%	
TOTAL UNDEFINED	0	0	-17,245.98	-1,920.70	17,245.98	100.0%	
TOTAL CWA/CPW UNION	0	0	-17,245.98	-1,920.70	17,245.98	100.0%	
TOTAL REVENUES	0	0	-17,245.98	-1,920.70	17,245.98		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9875	MEA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
98750400	599077	MEA	0	0	-2,608.65	.00	2,608.65 100.0%
TOTAL UNDEFINED		0	0	-2,608.65	.00	2,608.65	100.0%
TOTAL UNDEFINED		0	0	-2,608.65	.00	2,608.65	100.0%
TOTAL MEA		0	0	-2,608.65	.00	2,608.65	100.0%
TOTAL REVENUES		0	0	-2,608.65	.00	2,608.65	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98760400 599078 SUPPORT</u>	0	0	-76,658.83	-7,784.34	76,658.83	100.0%	
<u>2018/08/000168</u> 08/08/2018 PRJ	-3,892.17	REF 080818		WARRANT=080818	RUN=1 BIWEEKLY		
<u>2018/08/000917</u> 08/22/2018 PRJ	-3,892.17	REF 082218		WARRANT=082218	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-76,658.83	-7,784.34	76,658.83	100.0%	
TOTAL UNDEFINED	0	0	-76,658.83	-7,784.34	76,658.83	100.0%	
TOTAL SUPPORT	0	0	-76,658.83	-7,784.34	76,658.83	100.0%	
TOTAL REVENUES	0	0	-76,658.83	-7,784.34	76,658.83		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
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</u>	<u>599080</u>	<u>FOP LOCAL</u>	0	0	-2,546.00	-294.50	2,546.00 100.0%
<u>2018/08/000168</u>	08/08/2018	PRJ	-285.00	REF 080818		WARRANT=080818	RUN=1 BIWEEKLY
<u>2018/08/001220</u>	08/31/2018	PRJ	-9.50	REF 083118		WARRANT=083118	RUN=2 MONTHLY
<u>98790400</u>	<u>599081</u>	<u>FOP STATE</u>	0	0	-33,609.46	-4,113.86	33,609.46 100.0%
<u>2018/08/000917</u>	08/22/2018	PRJ	-4,113.86	REF 082218		WARRANT=082218	RUN=1 BIWEEKLY
TOTAL UNDEFINED			0	0	-36,155.46	-4,408.36	36,155.46 100.0%
TOTAL UNDEFINED			0	0	-36,155.46	-4,408.36	36,155.46 100.0%
TOTAL POLICE UNIONS			0	0	-36,155.46	-4,408.36	36,155.46 100.0%
	TOTAL REVENUES		0	0	-36,155.46	-4,408.36	36,155.46



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9889 CEBCO INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
98890400 511998 EMPLOYEE/ER CONTRI	0	0	-21,980.58	.00		21,980.58	100.0%
98890400 599090 COBRA PAYMENT	0	0	-4,328.32	-4,328.32		4,328.32	100.0%
2018/08/001078 08/22/2018 CRP	-4,328.32	REF 427770	INFINISOURCE	COBRA PAYMENT			
TOTAL UNDEFINED	0	0	-26,308.90	-4,328.32		26,308.90	100.0%
TOTAL UNDEFINED	0	0	-26,308.90	-4,328.32		26,308.90	100.0%
TOTAL CEBCO INSURANCE	0	0	-26,308.90	-4,328.32		26,308.90	100.0%
TOTAL REVENUES	0	0	-26,308.90	-4,328.32		26,308.90	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9891	VSP INSURANCE						
<hr/>							
000 UNDEFINED							
<hr/>							
00 UNDEFINED							
<hr/>							
98910400	511998 EMPLOYEE CONTRIBUT	0	0	54.50	.00	-54.50	100.0%*
TOTAL UNDEFINED		0	0	54.50	.00	-54.50	100.0%
TOTAL UNDEFINED		0	0	54.50	.00	-54.50	100.0%
TOTAL VSP INSURANCE		0	0	54.50	.00	-54.50	100.0%
TOTAL REVENUES		0	0	54.50	.00	-54.50	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9894	SUPERIOR DENTAL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
98940480	511998	EMPLOYEE CONTRIBUT	0	0	-7,276.67	.00	7,276.67 100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-7,276.67	.00	7,276.67	100.0%
TOTAL UNDEFINED		0	0	-7,276.67	.00	7,276.67	100.0%
TOTAL SUPERIOR DENTAL		0	0	-7,276.67	.00	7,276.67	100.0%
TOTAL REVENUES		0	0	-7,276.67	.00	7,276.67	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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							
98970400	511998	EMPLOYEE CONTRIBUT	0	0	-4,478,066.79	-554,394.86	4,478,066.79 100.0%
2018/08/000168	08/08/2018	PRJ	-277,513.44	REF 080818		WARRANT=080818	RUN=1 BIWEEKLY
2018/08/000917	08/22/2018	PRJ	-275,132.91	REF 082218		WARRANT=082218	RUN=1 BIWEEKLY
2018/08/001220	08/31/2018	PRJ	1,377.60	REF 083118		WARRANT=083118	RUN=2 MONTHLY
2018/08/001220	08/31/2018	PRJ	-1,533.24	REF 083118		WARRANT=083118	RUN=2 MONTHLY
2018/08/001499	08/30/2018	GEN	-1,592.87	REF		CEBCO KOHLI MAYBJUN	ENTIRE PR
98970400	599120	FMLA	0	0	-1,149.93	.00	1,149.93 100.0%
TOTAL UNDEFINED			0	0	-4,479,216.72	-554,394.86	4,479,216.72 100.0%
TOTAL UNDEFINED			0	0	-4,479,216.72	-554,394.86	4,479,216.72 100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	-4,479,216.72	-554,394.86	4,479,216.72 100.0%
TOTAL REVENUES			0	0	-4,479,216.72	-554,394.86	4,479,216.72



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
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	-40,610.62	-4,949.99	40,610.62	100.0%
<u>2018/08/000059</u>	08/02/2018 GEN	.16	REF				
<u>2018/08/000157</u>	08/03/2018 GEN	.48	REF				
<u>2018/08/000168</u>	08/08/2018 PRJ	-2,465.71	REF 080818				
<u>2018/08/000917</u>	08/22/2018 PRJ	-2,479.62	REF 082218				
<u>2018/08/001220</u>	08/31/2018 PRJ	-20.20	REF 083118				
<u>2018/08/001220</u>	08/31/2018 PRJ	14.42	REF 083118				
<u>2018/08/001464</u>	08/30/2018 GEN	.48	REF				
<u>98980400</u>	<u>599120 FMLA INSURANCE REV</u>	0	0	-33.18	.00	33.18	100.0%
TOTAL UNDEFINED		0	0	-40,643.80	-4,949.99	40,643.80	100.0%
TOTAL UNDEFINED		0	0	-40,643.80	-4,949.99	40,643.80	100.0%
TOTAL 2018 VSP - VISION		0	0	-40,643.80	-4,949.99	40,643.80	100.0%
	TOTAL REVENUES	0	0	-40,643.80	-4,949.99	40,643.80	

COLEMAN MAYBJUN ER REF
VSP MAY SUCHAR REF CORR
WARRANT=080818 RUN=1 BIWEEKLY
WARRANT=082218 RUN=1 BIWEEKLY
WARRANT=083118 RUN=2 MONTHLY
WARRANT=083118 RUN=2 MONTHLY
DEGEN TERM VSP REFUND



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9899	2018 SUPERIOR DENTAL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
98990480	511998	EMPLOYEE CONTRIBUT		0	0	-115,781.73	-15,304.22	115,781.73 100.0%
2018/08/000168	08/08/2018	PRJ		-7,624.52	REF 080818		WARRANT=080818	RUN=1 BIWEEKLY
2018/08/000917	08/22/2018	PRJ		-7,696.34	REF 082218		WARRANT=082218	RUN=1 BIWEEKLY
2018/08/001220	08/31/2018	PRJ		-72.30	REF 083118		WARRANT=083118	RUN=2 MONTHLY
2018/08/001220	08/31/2018	PRJ		88.94	REF 083118		WARRANT=083118	RUN=2 MONTHLY
98990480	599120	FMLA		0	0	-36.15	.00	36.15 100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-115,817.88		-15,304.22		115,817.88 100.0%
TOTAL UNDEFINED		0	0	-115,817.88		-15,304.22		115,817.88 100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	-115,817.88		-15,304.22		115,817.88 100.0%
TOTAL REVENUES		0	0	-115,817.88		-15,304.22		115,817.88



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR: 9900	2018 DEARBORN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
99000400	599082 COUNTY PAID LIFE I	0	0	-24,378.00	.00	24,378.00	100.0%
TOTAL UNDEFINED		0	0	-24,378.00	.00	24,378.00	100.0%
TOTAL UNDEFINED		0	0	-24,378.00	.00	24,378.00	100.0%
TOTAL 2018 DEARBORN		0	0	-24,378.00	.00	24,378.00	100.0%
TOTAL REVENUES		0	0	-24,378.00	.00	24,378.00	



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YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2018 8 TO 2018 8

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	-32,700.70	-6,411.80	32,700.70	100.0%
<u>2018/08/000168</u> 08/08/2018 PRJ	12.00 REF	080818				
<u>2018/08/000168</u> 08/08/2018 PRJ	-116.50 REF	080818				
<u>2018/08/000645</u> 08/14/2018 GEN	54.00 REF					
<u>2018/08/000645</u> 08/14/2018 GEN	18.00 REF					
<u>2018/08/000645</u> 08/14/2018 GEN	12.00 REF					
<u>2018/08/000645</u> 08/14/2018 GEN	6.00 REF					
<u>2018/08/000645</u> 08/14/2018 GEN	6.00 REF					
<u>2018/08/000784</u> 08/16/2018 GEN	30.00 REF					
<u>2018/08/000806</u> 08/16/2018 GEN	6.00 REF					
<u>2018/08/000807</u> 08/16/2018 GEN	6.00 REF					
<u>2018/08/000808</u> 08/16/2018 GEN	6.00 REF					
<u>2018/08/000917</u> 08/22/2018 PRJ	-6,404.80 REF	082218				
<u>2018/08/001092</u> 08/23/2018 GEN	-12.00 REF					
<u>2018/08/001126</u> 08/23/2018 GEN	-36.00 REF					
<u>2018/08/001126</u> 08/23/2018 GEN	13.50 REF					
<u>2018/08/001220</u> 08/31/2018 PRJ	-18.00 REF	083118				
<u>2018/08/001463</u> 08/30/2018 GEN	6.00 REF					
TOTAL UNDEFINED	0	0	-32,700.70	-6,411.80	32,700.70	100.0%
TOTAL UNDEFINED	0	0	-32,700.70	-6,411.80	32,700.70	100.0%
TOTAL DEARBORN 2018	0	0	-32,700.70	-6,411.80	32,700.70	100.0%
TOTAL REVENUES	0	0	-32,700.70	-6,411.80	32,700.70	



FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9970	BEAVERDAM DEBT SERVICE						
000 UNDEFINED							
00 UNDEFINED							
99700400	599141 TAP FEES	0	0	-3,000.00	-3,000.00	3,000.00	100.0%
	2018/08/000287 08/07/2018 CRP	-3,000.00	REF 424669	QUALITY MANAGEMENT	PERMIT 2018-59 60		
99700400	599152 SEWER	0	0	-6,450.00	-1,439.94	6,450.00	100.0%
	2018/08/000315 08/03/2018 CRP	-30.00	REF UB		2018 UB UB		
	2018/08/000315 08/03/2018 CRP	-30.00	REF UB		2018 UB UB		
	2018/08/000315 08/03/2018 CRP	-30.00	REF UB		2018 UB UB		
	2018/08/000319 08/08/2018 UBC	.06	REF Q2.18				
	2018/08/000887 08/17/2018 CRP	-90.00	REF UB		2018 UB UB		
	2018/08/000887 08/17/2018 CRP	-90.00	REF UB		2018 UB UB		
	2018/08/000887 08/17/2018 CRP	-90.00	REF UB		2018 UB UB		
	2018/08/000887 08/17/2018 CRP	-90.00	REF UB		2018 UB UB		
	2018/08/000887 08/17/2018 CRP	-90.00	REF UB		2018 UB UB		
	2018/08/000887 08/17/2018 CRP	-90.00	REF UB		2018 UB UB		
	2018/08/000887 08/17/2018 CRP	-90.00	REF UB		2018 UB UB		
	2018/08/000946 08/20/2018 CRP	-90.00	REF UB		2018 UB UB		
	2018/08/000946 08/20/2018 CRP	-90.00	REF UB		2018 UB UB		
	2018/08/000946 08/20/2018 CRP	-90.00	REF UB		2018 UB UB		
	2018/08/001110 08/23/2018 CRP	-90.00	REF UB		2018 UB UB		
	2018/08/001110 08/23/2018 CRP	-90.00	REF UB		2018 UB UB		
	2018/08/001110 08/23/2018 CRP	-90.00	REF UB		2018 UB UB		
	2018/08/001110 08/23/2018 CRP	-90.00	REF UB		2018 UB UB		
	2018/08/001110 08/23/2018 CRP	-90.00	REF UB		2018 UB UB		
	2018/08/001110 08/23/2018 CRP	-90.00	REF UB		2018 UB UB		
	2018/08/001342 08/28/2018 CRP	-90.00	REF UB		2018 UB UB		
TOTAL UNDEFINED		0	0	-9,450.00	-4,439.94	9,450.00	100.0%
TOTAL UNDEFINED		0	0	-9,450.00	-4,439.94	9,450.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	-9,450.00	-4,439.94	9,450.00	100.0%
TOTAL REVENUES		0	0	-9,450.00	-4,439.94	9,450.00	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9971	LAFAYETTE DEB SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
99710400	599152 SEWER	0	0	-17,141.10	-5,713.70	17,141.10	100.0%
2018/08/001110	08/23/2018 CRP	-5,713.70	REF UB		2018 UB UB		
TOTAL UNDEFINED		0	0	-17,141.10	-5,713.70	17,141.10	100.0%
TOTAL UNDEFINED		0	0	-17,141.10	-5,713.70	17,141.10	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	0	-17,141.10	-5,713.70	17,141.10	100.0%
TOTAL REVENUES		0	0	-17,141.10	-5,713.70	17,141.10	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9972	JACKSON/AUGLAIZE DEBT SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
99720400	599141 TAP FEES	0	0	-3,500.00	-3,500.00		3,500.00	100.0%
2018/08/000536	08/10/2018 CRP	-3,500.00	REF 425879	MATHEW HORNER	PERMIT 2018-64 NAPOLEON			
99720400	599152 SEWER	0	0	-5,401.66	-1,571.43		5,401.66	100.0%
2018/08/000315	08/03/2018 CRP	-36.73	REF UB		2018 UB UB			
2018/08/000319	08/08/2018 UBC	.10	REF Q2.18					
2018/08/000887	08/17/2018 CRP	-110.20	REF UB		2018 UB UB			
2018/08/000946	08/20/2018 CRP	-192.85	REF UB		2018 UB UB			
2018/08/000946	08/20/2018 CRP	-110.20	REF UB		2018 UB UB			
2018/08/000953	08/20/2018 GEN	-680.75	REF		SPA 2ND HALF SETTLEMENT 17P18			
2018/08/001110	08/23/2018 CRP	-110.20	REF UB		2018 UB UB			
2018/08/001342	08/28/2018 CRP	-110.20	REF UB		2018 UB UB			
2018/08/001435	08/29/2018 CRP	-110.20	REF UB		2018 UB UB			
2018/08/001497	08/30/2018 CRP	-110.20	REF UB		2018 UB UB			
TOTAL UNDEFINED		0	0	-8,901.66	-5,071.43		8,901.66	100.0%
TOTAL UNDEFINED		0	0	-8,901.66	-5,071.43		8,901.66	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0	0	-8,901.66	-5,071.43		8,901.66	100.0%
TOTAL REVENUES		0	0	-8,901.66	-5,071.43		8,901.66	



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9973 AUGLAIZE TWP DIST #1	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>99730400 599152 SEWER</u>	0	0	-750.00	-150.00	750.00	100.0%	
<u>2018/08/000800</u> 08/16/2018 CRP	-75.00	REF UB		2018 UB UB			
<u>2018/08/000800</u> 08/16/2018 CRP	-75.00	REF UB		2018 UB UB			
TOTAL UNDEFINED	0	0	-750.00	-150.00	750.00	100.0%	
TOTAL UNDEFINED	0	0	-750.00	-150.00	750.00	100.0%	
TOTAL AUGLAIZE TWP DIST #1	0	0	-750.00	-150.00	750.00	100.0%	
TOTAL REVENUES	0	0	-750.00	-150.00	750.00		



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
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								
99800400	599125	ROAD CUT BONDS		0	0	-22,300.00	-2,700.00	22,300.00 100.0%
2018/08/000161	08/03/2018	CRP	-800.00 REF 424577	GEORGE H. STECHSCHUL	RC2718			
2018/08/001109	08/23/2018	CRP	-900.00 REF 428582	NICOLE (BALDAUF) WHI	DC1118			
2018/08/001109	08/23/2018	CRP	-900.00 REF 428584	MATTHEW HARRIS	DC2018			
2018/08/001271	08/27/2018	GEN	-100.00 REF					POSTED TO WRONG ACCT SB 9980
TOTAL UNDEFINED		0	0	-22,300.00	-2,700.00		22,300.00	100.0%
TOTAL UNDEFINED		0	0	-22,300.00	-2,700.00		22,300.00	100.0%
TOTAL ROAD CUT BONDS		0	0	-22,300.00	-2,700.00		22,300.00	100.0%
TOTAL REVENUES		0	0	-22,300.00	-2,700.00		22,300.00	



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ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<u>99850480</u>	<u>599122</u>	<u>ESCROW DEPOSITS</u>	0	0	-69,851.00	-9,041.00	69,851.00 100.0%
<u>2018/08/000031</u>	08/01/2018	CRP	-516.00 REF 424393	CUSTOMER	PP		
<u>2018/08/000085</u>	08/02/2018	CRP	-4.50 REF 424452	CUSTOMER	PP		
<u>2018/08/000161</u>	08/03/2018	CRP	-4.00 REF 424551	CUSTOMER	PP		
<u>2018/08/000213</u>	08/06/2018	CRP	-2,256.00 REF 424593	CUSTOMER	PP		
<u>2018/08/000287</u>	08/07/2018	CRP	-462.00 REF 424695	CUSTOMER	PP		
<u>2018/08/000314</u>	08/08/2018	CRP	-200.00 REF 424761	CUSTOMER	PP		
<u>2018/08/000630</u>	08/13/2018	CRP	-1,420.00 REF 426036	CUSTOMER	PP		
<u>2018/08/000665</u>	08/14/2018	CRP	-741.00 REF 426105	CUSTOMER	PP		
<u>2018/08/000737</u>	08/15/2018	CRP	-15.00 REF 426169	CUSTOMER	PP		
<u>2018/08/000886</u>	08/17/2018	CRP	-24.50 REF 427028	CUSTOMER	OR		
<u>2018/08/000945</u>	08/20/2018	CRP	-1,132.00 REF 427568	CUSTOMER	PP		
<u>2018/08/000997</u>	08/21/2018	CRP	-749.00 REF 427653	CUSTOMER	PP		
<u>2018/08/001078</u>	08/22/2018	CRP	-20.00 REF 427776	CUSTOMER	PP		
<u>2018/08/001194</u>	08/24/2018	CRP	-802.00 REF 429061	CUSTOMER	PP		
<u>2018/08/001250</u>	08/27/2018	CRP	-308.00 REF 429296	CUSTOMER	PP		
<u>2018/08/001341</u>	08/28/2018	CRP	-316.00 REF 429391	CUSTOMER	PP		
<u>2018/08/001434</u>	08/29/2018	CRP	-28.00 REF 429937	CUSTOMER	PP		
<u>2018/08/001496</u>	08/30/2018	CRP	-15.00 REF 430210	CUSTOMER	PP		
<u>2018/08/001535</u>	08/31/2018	CRP	-28.00 REF 430532	CUSTOMER	PP		
TOTAL OTHER FINANCING SOURCES			0	0	-69,851.00	-9,041.00	69,851.00 100.0%
TOTAL UNDEFINED			0	0	-69,851.00	-9,041.00	69,851.00 100.0%
TOTAL RECORDER'S ESCROW			0	0	-69,851.00	-9,041.00	69,851.00 100.0%
TOTAL REVENUES			0	0	-69,851.00	-9,041.00	69,851.00



FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9990 \$1 COURT COST/CITIZENS REWARD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>99900400 599129 \$1 COURT COST</u>	0	0	-91.00	-14.00	91.00	100.0%	
<u>2018/08/000085</u> 08/02/2018 CRP	-14.00	REF 424442	CLERK OF COURTS	CITIZENS REWARD PROGRAM			
TOTAL UNDEFINED	0	0	-91.00	-14.00	91.00	100.0%	
TOTAL UNDEFINED	0	0	-91.00	-14.00	91.00	100.0%	
TOTAL \$1 COURT COST/CITIZENS REWA	0	0	-91.00	-14.00	91.00	100.0%	
TOTAL REVENUES	0	0	-91.00	-14.00	91.00		



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ACCOUNTS FOR:	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
00	UNDEFINED							
99910400	599131 MUNI COURT	0	0	-8,051.21	-970.00	8,051.21	100.0%	
2018/08/000213	08/06/2018 CRP	-970.00	REF 424604	LIMA MUNICIPAL COURT	LIMA MUNI CRT FINES&COSTS			
	TOTAL UNDEFINED	0	0	-8,051.21	-970.00	8,051.21	100.0%	
	TOTAL UNDEFINED	0	0	-8,051.21	-970.00	8,051.21	100.0%	
	TOTAL COURT FINES COLLECTED	0	0	-8,051.21	-970.00	8,051.21	100.0%	
	TOTAL REVENUES	0	0	-8,051.21	-970.00	8,051.21		



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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							
99920400	542001						
	\$25 FILING FEE	0	0	-20,832.02	-2,792.47	20,832.02	100.0%
2018/08/000085	08/02/2018 CRP	-150.07	REF 424434	CLERK OF COURTS	PUBLIC DEFENDER		
2018/08/000161	08/03/2018 CRP	-100.00	REF 424534	JUVENILE COURT	DISPOSITION OF FINES		
2018/08/000213	08/06/2018 CRP	-2,542.40	REF 424612	LIMA MUNICIPAL COURT	LIMA MUNI CRT FINES&COSTS		
TOTAL UNDEFINED		0	0	-20,832.02	-2,792.47	20,832.02	100.0%
TOTAL UNDEFINED		0	0	-20,832.02	-2,792.47	20,832.02	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0	0	-20,832.02	-2,792.47	20,832.02	100.0%
TOTAL REVENUES		0	0	-20,832.02	-2,792.47	20,832.02	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
000 UNDEFINED						
00 UNDEFINED						
<u>99930400 599133 COMMUNITY SERVICE</u>	0	0	-800.00	-100.00	800.00	100.0%
2018/08/000314 08/08/2018 CRP	-25.00	REF 425426	CLERK OF COURTS	WORKERS COMPENSATION		
2018/08/000452 08/09/2018 CRP	-25.00	REF 425897	CLERK OF COURTS	WORKERS COMPENSATION		
2018/08/000737 08/15/2018 CRP	-25.00	REF 426153	CLERK OF COURTS	WORKERS COMPENSATION		
2018/08/001109 08/23/2018 CRP	-25.00	REF 428808	CLERK OF COURTS	WORKERS COMPENSATION		
TOTAL UNDEFINED	0	0	-800.00	-100.00	800.00	100.0%
TOTAL UNDEFINED	0	0	-800.00	-100.00	800.00	100.0%
TOTAL WORKMENS COMPENSATION	0	0	-800.00	-100.00	800.00	100.0%
TOTAL REVENUES	0	0	-800.00	-100.00	800.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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9996 CAIRO DEBT SVC 11-990

000 UNDEFINED

00 UNDEFINED

99960400 599135 1ST QTR	0	0	-26,727.02	-4,597.90	26,727.02	100.0%
2018/08/000086	08/02/2018	CRP	-48.00	REF UB	2017	UB UB
2018/08/000086	08/02/2018	CRP	-48.00	REF UB	2018	UB UB
2018/08/000086	08/02/2018	CRP	-48.00	REF UB	2018	UB UB
2018/08/000214	08/06/2018	CRP	-66.00	REF UB	2018	UB UB
2018/08/000315	08/03/2018	CRP	-16.00	REF UB	2018	UB UB
2018/08/000315	08/03/2018	CRP	-16.00	REF UB	2018	UB UB
2018/08/000315	08/03/2018	CRP	-16.00	REF UB	2018	UB UB
2018/08/000315	08/03/2018	CRP	-16.00	REF UB	2018	UB UB
2018/08/000315	08/03/2018	CRP	-16.00	REF UB	2018	UB UB
2018/08/000315	08/03/2018	CRP	-16.00	REF UB	2018	UB UB
2018/08/000315	08/03/2018	CRP	-16.00	REF UB	2018	UB UB
2018/08/000315	08/03/2018	CRP	-16.00	REF UB	2018	UB UB
2018/08/000315	08/03/2018	CRP	-16.00	REF UB	2018	UB UB
2018/08/000315	08/03/2018	CRP	-16.00	REF UB	2018	UB UB
2018/08/000315	08/03/2018	CRP	-16.00	REF UB	2018	UB UB
2018/08/000315	08/03/2018	CRP	-16.00	REF UB	2018	UB UB
2018/08/000315	08/03/2018	CRP	-16.00	REF UB	2018	UB UB
2018/08/000315	08/03/2018	CRP	-16.00	REF UB	2018	UB UB
2018/08/000315	08/03/2018	CRP	-16.00	REF UB	2018	UB UB
2018/08/000315	08/03/2018	CRP	-16.00	REF UB	2018	UB UB
2018/08/000315	08/03/2018	CRP	-16.00	REF UB	2018	UB UB
2018/08/000315	08/03/2018	CRP	-16.00	REF UB	2018	UB UB
2018/08/000315	08/03/2018	CRP	-16.00	REF UB	2018	UB UB
2018/08/000315	08/03/2018	CRP	-16.00	REF UB	2018	UB UB
2018/08/000315	08/03/2018	CRP	-16.00	REF UB	2018	UB UB
2018/08/000317	08/08/2018	CRP	-196.50	REF UB	2018	UB UB
2018/08/000319	08/08/2018	UBC	-96.00	REF Q2.18		
2018/08/000319	08/08/2018	UBC	769.10	REF Q2.18		
2018/08/000631	08/13/2018	CRP	-48.00	REF UB	2018	UB UB
2018/08/000738	08/15/2018	CRP	-48.00	REF UB	2018	UB UB
2018/08/000738	08/15/2018	CRP	-48.00	REF UB	2018	UB UB
2018/08/000800	08/16/2018	CRP	-48.00	REF UB	2018	UB UB
2018/08/000800	08/16/2018	CRP	-48.00	REF UB	2018	UB UB
2018/08/000800	08/16/2018	CRP	-48.00	REF UB	2018	UB UB
2018/08/000887	08/17/2018	CRP	-48.00	REF UB	2018	UB UB
2018/08/000887	08/17/2018	CRP	-48.00	REF UB	2018	UB UB
2018/08/000887	08/17/2018	CRP	-48.00	REF UB	2018	UB UB
2018/08/000887	08/17/2018	CRP	-48.00	REF UB	2018	UB UB
2018/08/000887	08/17/2018	CRP	-48.00	REF UB	2018	UB UB
2018/08/000887	08/17/2018	CRP	-48.00	REF UB	2018	UB UB
2018/08/000887	08/17/2018	CRP	-48.00	REF UB	2018	UB UB
2018/08/000946	08/20/2018	CRP	-48.00	REF UB	2018	UB UB
2018/08/000946	08/20/2018	CRP	-48.00	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
9996 CAIRO DEBT SVC 11-990								
000 UNDEFINED								
99960400 599135 1ST QTR								
2018/08/001251	08/27/2018	CRP	-48.00	REF UB	2018 UB UB			
2018/08/001251	08/27/2018	CRP	-48.00	REF UB	2018 UB UB			
2018/08/001251	08/27/2018	CRP	-48.00	REF UB	2018 UB UB			
2018/08/001251	08/27/2018	CRP	-48.00	REF UB	2018 UB UB			
2018/08/001251	08/27/2018	CRP	-48.00	REF UB	2018 UB UB			
2018/08/001342	08/28/2018	CRP	-48.00	REF UB	2018 UB UB			
2018/08/001342	08/28/2018	CRP	-48.00	REF UB	2018 UB UB			
2018/08/001342	08/28/2018	CRP	-48.00	REF UB	2018 UB UB			
2018/08/001342	08/28/2018	CRP	-48.00	REF UB	2018 UB UB			
2018/08/001342	08/28/2018	CRP	-48.00	REF UB	2018 UB UB			
2018/08/001342	08/28/2018	CRP	-48.00	REF UB	2018 UB UB			
2018/08/001342	08/28/2018	CRP	-48.00	REF UB	2018 UB UB			
2018/08/001342	08/28/2018	CRP	-48.00	REF UB	2018 UB UB			
2018/08/001342	08/28/2018	CRP	-48.00	REF UB	2018 UB UB			
2018/08/001342	08/28/2018	CRP	-48.00	REF UB	2018 UB UB			
2018/08/001342	08/28/2018	CRP	-48.00	REF UB	2018 UB UB			
2018/08/001342	08/28/2018	CRP	-48.00	REF UB	2018 UB UB			
2018/08/001342	08/28/2018	CRP	-48.00	REF UB	2018 UB UB			
2018/08/001435	08/29/2018	CRP	-48.00	REF UB	2018 UB UB			
2018/08/001435	08/29/2018	CRP	-48.00	REF UB	2018 UB UB			
2018/08/001435	08/29/2018	CRP	-48.00	REF UB	2018 UB UB			
2018/08/001497	08/30/2018	CRP	-48.00	REF UB	2018 UB UB			
2018/08/001497	08/30/2018	CRP	-48.00	REF UB	2018 UB UB			
2018/08/001497	08/30/2018	CRP	-48.00	REF UB	2018 UB UB			
2018/08/001497	08/30/2018	CRP	-48.00	REF UB	2018 UB UB			
2018/08/001497	08/30/2018	CRP	-48.00	REF UB	2018 UB UB			
2018/08/001536	08/31/2018	CRP	-96.00	REF UB	2018 UB UB			
2018/08/001536	08/31/2018	CRP	-48.00	REF UB	2018 UB UB			
2018/08/001536	08/31/2018	CRP	-48.00	REF UB	2018 UB UB			
2018/08/001536	08/31/2018	CRP	-48.50	REF UB	2018 UB UB			
2018/08/001536	08/31/2018	CRP	-48.00	REF UB	2018 UB UB			
2018/08/001536	08/31/2018	CRP	-48.00	REF UB	2018 UB UB			
2018/08/001536	08/31/2018	CRP	-48.00	REF UB	2017 UB UB			
2018/08/001536	08/31/2018	CRP	-48.00	REF UB	2017 UB UB			
TOTAL UNDEFINED			0	0	-26,727.02	-4,597.90	26,727.02	100.0%
TOTAL UNDEFINED			0	0	-26,727.02	-4,597.90	26,727.02	100.0%
TOTAL CAIRO DEBT SVC 11-990			0	0	-26,727.02	-4,597.90	26,727.02	100.0%
TOTAL REVENUES			0	0	-26,727.02	-4,597.90	26,727.02	



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9998 HOUSING TRUST FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
99980400 599135 1ST QTR	0	0	-83,039.50	.00	83,039.50	100.0%	
99980400 599136 2ND QTR	0	0	-101,127.70	.00	101,127.70	100.0%	
99980400 599137 3RD QTR	0	0	-59,879.50	-30,972.50	59,879.50	100.0%	
2018/08/000031	08/01/2018	CRP	-2,262.00	REF 424392	CUSTOMER	OHTF	
2018/08/000085	08/02/2018	CRP	-886.00	REF 424451	CUSTOMER	OHTF	
2018/08/000161	08/03/2018	CRP	-1,764.00	REF 424550	CUSTOMER	OHTF	
2018/08/000213	08/06/2018	CRP	-1,660.00	REF 424592	CUSTOMER	OHTF	
2018/08/000287	08/07/2018	CRP	-2,026.00	REF 424694	CUSTOMER	OHTF	
2018/08/000314	08/08/2018	CRP	-976.00	REF 424760	CUSTOMER	OHTF	
2018/08/000452	08/09/2018	CRP	-1,260.50	REF 425875	CUSTOMER	OHTF	
2018/08/000536	08/10/2018	CRP	-978.00	REF 425941	CUSTOMER	OHTF	
2018/08/000630	08/13/2018	CRP	-2,034.00	REF 426035	CUSTOMER	OHTF	
2018/08/000665	08/14/2018	CRP	-408.00	REF 426103	CUSTOMER	OHTF	
2018/08/000737	08/15/2018	CRP	-1,723.00	REF 426168	CUSTOMER	OHTF	
2018/08/000799	08/16/2018	CRP	-842.00	REF 426548	CUSTOMER	OHTF	
2018/08/000886	08/17/2018	CRP	-1,206.00	REF 427027	CUSTOMER	OHTF	
2018/08/000945	08/20/2018	CRP	-679.00	REF 427567	CUSTOMER	OHTF	
2018/08/000997	08/21/2018	CRP	-1,046.00	REF 427652	CUSTOMER	OHTF	
2018/08/001078	08/22/2018	CRP	-1,048.00	REF 427775	CUSTOMER	OHTF	
2018/08/001109	08/23/2018	CRP	-1,508.00	REF 428569	CUSTOMER	OHTF	
2018/08/001194	08/24/2018	CRP	-1,186.00	REF 429060	CUSTOMER	OHTF	
2018/08/001250	08/27/2018	CRP	-1,920.00	REF 429295	CUSTOMER	OHTF	
2018/08/001341	08/28/2018	CRP	-1,368.00	REF 429390	CUSTOMER	OHTF	
2018/08/001434	08/29/2018	CRP	-1,506.00	REF 429936	CUSTOMER	OHTF	
2018/08/001496	08/30/2018	CRP	-990.00	REF 430209	CUSTOMER	OHTF	
2018/08/001535	08/31/2018	CRP	-1,696.00	REF 430531	CUSTOMER	OHTF	
TOTAL UNDEFINED	0	0	-244,046.70	-30,972.50	244,046.70	100.0%	
TOTAL UNDEFINED	0	0	-244,046.70	-30,972.50	244,046.70	100.0%	
TOTAL HOUSING TRUST FUND	0	0	-244,046.70	-30,972.50	244,046.70	100.0%	
TOTAL REVENUES	0	0	-244,046.70	-30,972.50	244,046.70		



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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	-222,726,940.64	-23,818,696.41	88,435,181.10	165.9%

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



REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2018/ 8
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	4	Y	Y	Print totals only: N
Sequence 3	6	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title:
YTD DETAIL REVENUE REPORT
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Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: Y	From Yr/Per: 2018/ 8
Format type: 1	To Yr/Per: 2018/ 8
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

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