



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 10/31/2018

FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10					
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	-13,398,127.72	-1,290,808.86	-2,101,872.28 86.4%*	
2018/10/000966	10/19/2018	CRP	-1,290,808.86	REF 438605	AUDITOR	SALES TAX REVENUE		
TOTAL SALES TAX			-15,500,000	-15,500,000	-13,398,127.72	-1,290,808.86	-2,101,872.28 86.4%	
02 PROPERTY TAXES								
00100002	520001	REAL ESTATE TAX	-2,800,000	-2,800,000	-2,836,466.79	.00	36,466.79 101.3%	
00100002	520002	PERSONAL PROP TAX	0	0	-110.99	.00	110.99 100.0%	
00100002	520003	MOBILE HOME TAX	-8,000	-8,000	-8,138.99	.00	138.99 101.7%	
TOTAL PROPERTY TAXES			-2,808,000	-2,808,000	-2,844,716.77	.00	36,716.77 101.3%	
04 CHARGES FOR SERVICES								
00100004	540102	REAL PROP TRANSFER	0	0	-29.00	-16.00	29.00 100.0%	
2018/10/001474	10/31/2018	CRP	-16.00	REF 439069	NSF FEE	46050206011000		
00100004	540104	.50 GENERAL FUND	-3,000	-3,000	-542.57	-23.75	-2,457.43 18.1%*	
2018/10/000086	10/02/2018	CRP	-8.00	REF 436922	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/10/000346	10/05/2018	CRP	-7.75	REF 437243	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/10/000468	10/10/2018	CRP	-.50	REF 437462	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/10/000748	10/16/2018	CRP	-.50	REF 438409	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/10/000966	10/19/2018	CRP	-2.00	REF 438597	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/10/001008	10/22/2018	CRP	-1.00	REF 438633	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/10/001071	10/23/2018	CRP	-.50	REF 438730	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/10/001327	10/26/2018	CRP	-.50	REF 438887	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/10/001407	10/29/2018	CRP	-1.50	REF 438937	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		



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000	UNDEFINED						
00100004	540104 .50 GENERAL FUND						
	2018/10/001451 10/30/2018 CRP	-1.50	REF 439008	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
00100004	540107 TAX ADVERTISING	-1,800	-1,800	-1,820.70	.00	20.70	101.2%
00100004	540204 .50 GENERAL FUND	-400,000	-400,000	-157,600.32	-11,557.10	-242,399.68	39.4%*
	2018/10/000038 10/01/2018 CRP	-910.45	REF 436773	allen county auditor		REAL ESTATE	
	2018/10/000086 10/02/2018 CRP	-339.30	REF 436921	allen county auditor		REAL ESTATE	
	2018/10/000135 10/03/2018 CRP	-395.90	REF 436991	ALLEN CO AUDITOR		REAL ESTATE	
	2018/10/000241 10/04/2018 CRP	-549.75	REF 437137	allen county auditor		REAL ESTATE	
	2018/10/000346 10/05/2018 CRP	-302.30	REF 437234	allen county auditor		REAL ESTATE	
	2018/10/000394 10/09/2018 CRP	-786.70	REF 437377	ALLEN CO AUDITOR		REAL ESTATE	
	2018/10/000468 10/10/2018 CRP	-638.75	REF 437461	allen co auditor		REAL ESTATE	
	2018/10/000543 10/11/2018 CRP	-264.35	REF 437550	ALLEN CO AUDITOR		REAL ESTATE	
	2018/10/000614 10/12/2018 CRP	-42.50	REF 438256	allen co auditor		REAL ESTATE	
	2018/10/000702 10/15/2018 CRP	-912.30	REF 438329	ALLEN CO AUDITOR		REAL ESTATE	
	2018/10/000748 10/16/2018 CRP	-680.55	REF 438406	ALLEN CO AUDITOR		REAL ESTATE	
	2018/10/000814 10/17/2018 CRP	-364.25	REF 438453	ALLEN CO AUDITOR		REAL ESTATE	
	2018/10/000859 10/18/2018 CRP	-338.50	REF 438563	ALLEN CO AUDITOR		REAL ESTATE	
	2018/10/000966 10/19/2018 CRP	-459.75	REF 438596	ALLEN CO AUDITOR		REAL ESTATE	
	2018/10/001008 10/22/2018 CRP	-514.95	REF 438630	allen county auditor		REAL ESTATE	
	2018/10/001071 10/23/2018 CRP	-195.50	REF 438729	allen county auditor		REAL ESTATE	
	2018/10/001161 10/24/2018 CRP	-516.20	REF 438774	allen county auditor		REAL ESTATE	
	2018/10/001249 10/25/2018 CRP	-278.25	REF 438822	allen county auditor		REAL ESTATE	
	2018/10/001327 10/26/2018 CRP	-748.35	REF 438884	allen county auditor		REAL ESTATE	
	2018/10/001407 10/29/2018 CRP	-999.50	REF 438936	ALLEN CO AUDITOR		REAL ESTATE	
	2018/10/001451 10/30/2018 CRP	-487.30	REF 439009	ALLEN CO AUDITOR		REAL ESTATE	
	2018/10/001474 10/31/2018 CRP	-831.70	REF 439052	ALLEN CO AUDITOR		REAL ESTATE	
00100004	540301 FEES-AUDITOR SETTL	-320,000	-320,000	-278,935.04	.00	-41,064.96	87.2%*
00100004	540302 TREASURER SETTLEME	-280,000	-280,000	-293,910.64	.00	13,910.64	105.0%
00100004	540303 AUDITOR TRANSFER R	-2,000	-2,000	-2,271.40	-174.50	271.40	113.6%
	2018/10/000614 10/12/2018 CRP	-174.50	REF 438256	allen co auditor		REAL ESTATE	
00100004	540304 ADMINISTRATION	-70,000	-70,000	-111,240.02	.00	41,240.02	158.9%



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00100004 540305	RECORDER	-320,000	-320,000	-294,627.10	-28,765.45	-25,372.90	92.1%*	
2018/10/000038	10/01/2018 CRP	-1,329.30	REF 436751	CUSTOMER	GF			
2018/10/000086	10/02/2018 CRP	-1,146.70	REF 436910	CUSTOMER	GF			
2018/10/000135	10/03/2018 CRP	-605.60	REF 436978	CUSTOMER	GF			
2018/10/000241	10/04/2018 CRP	-433.10	REF 437125	CUSTOMER	GF			
2018/10/000346	10/05/2018 CRP	-825.30	REF 437219	CUSTOMER	GF			
2018/10/000394	10/09/2018 CRP	-1,186.65	REF 437351	CUSTOMER	GF			
2018/10/000468	10/10/2018 CRP	-1,597.15	REF 437437	CUSTOMER	GF			
2018/10/000543	10/11/2018 CRP	-553.45	REF 437539	GENERAL FUND	GENERAL FUND			
2018/10/000614	10/12/2018 CRP	-534.55	REF 438245	GENERAL FUND	GENERAL FUND			
2018/10/000702	10/15/2018 CRP	-1,088.40	REF 438309	GENERAL FUND	GENERAL FUND			
2018/10/000748	10/16/2018 CRP	-1,358.85	REF 438397	GENERAL FUND	GENERAL FUND			
2018/10/000814	10/17/2018 CRP	-349.85	REF 438447	GENERAL FUND	GENERAL FUND			
2018/10/000859	10/18/2018 CRP	-913.10	REF 438556	GENERAL FUND	GENERAL FUND			
2018/10/000966	10/19/2018 CRP	-791.05	REF 438589	GENERAL FUND	GENERAL FUND			
2018/10/001008	10/22/2018 CRP	-861.80	REF 438620	CUSTOMER	GF			
2018/10/001071	10/23/2018 CRP	-708.60	REF 438716	CUSTOMER	GENERAL FUND			
2018/10/001161	10/24/2018 CRP	-1,111.85	REF 438769	CUSTOMER	GF			
2018/10/001249	10/25/2018 CRP	-1,032.40	REF 438823	CUSTOMER	GF			
2018/10/001327	10/26/2018 CRP	-701.10	REF 438869	CUSTOMER	GF			
2018/10/001407	10/29/2018 CRP	-1,070.95	REF 438930	CUSTOMER	GF			
2018/10/001451	10/30/2018 CRP	-1,223.30	REF 438999	CUSTOMER	GF			
2018/10/001465	10/31/2018 GEN	-7,848.80	REF		ESCROW TRANSFER OCTOBER			
2018/10/001474	10/31/2018 CRP	-1,493.60	REF 439040	CUSTOMER	GF			
00100004 540308	PROBATE COURT	-100,000	-100,000	-91,178.88	-8,631.80	-8,821.12	91.2%*	
2018/10/000859	10/18/2018 CRP	-8,631.80	REF 438469	PROBATE COURT	FEE FUND FOR SEPTEMBER 2018			
00100004 540310	CANDIDATE FILING	-400	-400	-550.00	.00	150.00	137.5%	
00100004 540312	HOUSING TRUST ADMI	-3,000	-3,000	-3,578.95	-882.22	578.95	119.3%	
2018/10/000018	10/01/2018 GEN	-882.22	REF		3RD QUARTER HOUSING TRUST FUN			
00100004 540318	CLERK OF COURTS/LE	-335,000	-335,000	-299,986.74	-26,146.88	-35,013.26	89.5%*	
2018/10/000086	10/02/2018 CRP	-26,146.88	REF 436902	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%	



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00100004 540321	SHERIFF	-145,000	-145,000	-112,431.71	-10,538.41	-32,568.29	77.5%*
2018/10/000394	10/09/2018 CRP	-10,538.41	REF 437374	CIVIL DIVISION	GENERAL FUND - CFS		
00100004 540322	DISPATCH SERVICE	-202,534	-202,534	-171,752.36	-69,718.00	-30,781.64	84.8%*
2018/10/000468	10/10/2018 CRP	-1,646.00	REF 437421	JACKSON TOWNSHIP	GENERAL FUND - CFS		
2018/10/001008	10/22/2018 CRP	-1,646.00	REF 438628	RICHLAND TOWNSHIP	GENERAL FUND - CFS		
2018/10/001008	10/22/2018 CRP	-1,646.00	REF 438629	INVINCIBLE FIRE CO	GENERAL FUND - CFS		
2018/10/001008	10/22/2018 CRP	-39,180.00	REF 438631	AMERICAN TOWNSHIP	GENERAL FUND - CFS		
2018/10/001008	10/22/2018 CRP	-25,600.00	REF 438632	BATH TOWNSHIP	GENERAL FUND - CFS		
00100004 540327	PETITION FEES	-1,000	-1,000	-750.00	.00	-250.00	75.0%*
00100004 540375	ELEC AGGREGATION A	-10,000	-10,000	.00	.00	-10,000.00	.0%*
00100004 540399	FEES - SUNDRY	-500	-500	-302.42	.00	-197.58	60.5%*
00100004 540910	SOCIAL SECURITY PR	-20,000	-20,000	-16,000.00	-200.00	-4,000.00	80.0%*
2018/10/000543	10/11/2018 CRP	-200.00	REF 437531	SSA TREASURER	GENERAL FUND - CFS		
00100004 542008	FEES - FELONY DIVE	-30,000	-30,000	-42,656.72	-2,735.00	12,656.72	142.2%
2018/10/000038	10/01/2018 CRP	-2,735.00	REF 436839	DIVERSION PAYMENTS	GENERAL FUND - CFS		
00100004 543700	XEROX COPIES	-500	-500	-1,337.75	-942.50	837.75	267.6%
2018/10/000241	10/04/2018 CRP	-922.75	REF 437112	AUDITOR	DISPOSITION OF FINES		
2018/10/000241	10/04/2018 CRP	-19.75	REF 437137	allen county auditor	REAL ESTATE		
00100004 546001	REIMB SHERIFF GRAN	-11,228	-11,228	-18,126.20	.00	6,898.20	161.4%
00100004 546002	REIMBURSE HOUSE AR	0	0	-25.00	.00	25.00	100.0%
00100004 546003	MUSEUM SALARY REIM	-33,000	-33,000	-26,794.42	-10,294.42	-6,205.58	81.2%*
2018/10/000241	10/04/2018 CRP	-2,044.42	REF 437097	ALLEN COUNTY HIST SO	DIRECTOR SAL QTR PMT		
2018/10/000241	10/04/2018 CRP	-8,250.00	REF 437098	ALLEN CO HIST SOC	3RD QTR PMT		



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00100004 546004 HOUSING REIMBURSEM	0	0	-540.00	.00		540.00	100.0%	
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000	-42,550.54	.00		-7,449.46	85.1%*	
00100004 546021 REIMB CHILD SUPPOR	-25,000	-25,000	-4,021.83	-446.87		-20,978.17	16.1%*	
2018/10/000038 10/01/2018 CRP	-446.87	REF 436722	CHILD SUPPORT	INDIRECT COST				
00100004 546024 REIMB-IV-D-JUV CT	-249,000	-249,000	-161,718.57	.00		-87,281.43	64.9%*	
00100004 546025 REIMB-IV-D D.R. CO	-40,000	-40,000	-29,629.91	.00		-10,370.09	74.1%*	
00100004 546027 REIMB - COST PLAN-	-74,380	-74,380	-47,480.90	-5,720.59		-26,899.10	63.8%*	
2018/10/000241 10/04/2018 CRP	-972.50	REF 437103	DJFS	DJFS INDIRECT COST				
2018/10/000241 10/04/2018 CRP	-4,748.09	REF 437105	DJFS	INDIRECT COSTS				
00100004 546029 REIMB - COST PLAN-	-107,227	-107,227	-97,701.00	.00		-9,526.00	91.1%*	
00100004 546031 REIMB - COST PLAN-	-15,021	-15,021	-14,800.00	.00		-221.00	98.5%*	
00100004 546032 REIMB/CHILDREN SVC	-200,000	-200,000	-198,331.57	-47,220.05		-1,668.43	99.2%*	
2018/10/001161 10/24/2018 CRP	-47,220.05	REF 438749	CSB	REIMB 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%	
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%*	



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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	-160.00	-16.00		-240.00	40.0%*
2018/10/000966	10/19/2018 CRP	-16.00	REF 438581	NSF FEE		GENERAL FUND - CFS		
00100004 549003	DITCH MAINTENANCE	-19,000	-19,000	.00	.00		-19,000.00	.0%*
00100004 580100	REIMBURSEMENT	-30,000	-30,000	-27,090.90	.00		-2,909.10	90.3%*
TOTAL CHARGES FOR SERVICES		-3,283,803	-3,283,803	-2,734,573.60	-224,029.54		-549,229.40	83.3%
05 LICENSES & PERMITS								
00100005 550100	VENDOR	-4,500	-4,500	-3,825.00	-250.00		-675.00	85.0%*
2018/10/000241	10/04/2018 CRP	-25.00	REF 437132	allen county auditor		GENERAL FUND - LIC & PERM		
2018/10/000468	10/10/2018 CRP	-25.00	REF 437463	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
2018/10/000543	10/11/2018 CRP	-25.00	REF 437553	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
2018/10/000748	10/16/2018 CRP	-25.00	REF 438407	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
2018/10/000748	10/16/2018 CRP	-100.00	REF 438408	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
2018/10/001161	10/24/2018 CRP	-25.00	REF 438775	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM		
2018/10/001451	10/30/2018 CRP	-25.00	REF 439010	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
00100005 550102	CIGARETTE	-1,400	-1,400	-1,448.45	.00		48.45	103.5%
00100005 550103	JUNK YARD	-30	-30	.00	.00		-30.00	.0%*
TOTAL LICENSES & PERMITS		-5,930	-5,930	-5,273.45	-250.00		-656.55	88.9%
06 FINES & FORFEITURES								
00100006 560002	FINES-COST-CLERK O	-40,000	-40,000	-36,323.94	-3,091.37		-3,676.06	90.8%*
2018/10/000086	10/02/2018 CRP	-3,091.37	REF 436897	CLERK OF COURTS		COUNTY FEES		



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000	UNDEFINED						
00100006	560006 FINES-COSTS-MUNICI	-25,000	-25,000	-14,802.60	-1,212.87	-10,197.40	59.2%*
2018/10/000346	10/05/2018 CRP	-1,212.87	REF 437235	LIMA MUNICIPAL COURT	LMC FINES & COSTS		
00100006	560007 FINES-COSTS-JUVENTI	-25,000	-25,000	-18,797.27	-1,734.01	-6,202.73	75.2%*
2018/10/000241	10/04/2018 CRP	-1,734.01	REF 437109	AUDITOR	DISPOSITION OF FINES		
	TOTAL FINES & FORFEITURES	-90,000	-90,000	-69,923.81	-6,038.25	-20,076.19	77.7%
08	INTERGOVERNMENTAL						
00100008	580001 HOMESTEAD/ROLLBACK	-350,000	-350,000	-365,469.75	.00	15,469.75	104.4%
00100008	580101 LOCAL GOVERNMENT	-905,394	-905,394	-778,022.86	-74,097.27	-127,371.14	85.9%*
2018/10/000597	10/12/2018 GEN	-74,097.27	REF		LOCAL GOVERNMENT 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	-59,200.00	-13,933.23	-18,800.00	75.9%*
2018/10/000543	10/11/2018 CRP	-2,033.13	REF 437517	MIAMI COUNTY - TRI C	AUGUST & SEPTEMBER TRMT K HECH		
2018/10/000543	10/11/2018 CRP	-1,000.20	REF 437519	SHELBY COUNTY	SEPT 2018 A 2C26A		
2018/10/000543	10/11/2018 CRP	-9,900.00	REF 437522	VAN WERT COUNTY	AUGUST & SEPTEMBER C ORNELIUS		
2018/10/001071	10/23/2018 CRP	-999.90	REF 438706	SHELBY COUNTY AUDITO	420 PLACEMENT FOR SEPTEMBER 20		
00100008	580903 REIMBURSE INDIGENT	-320,000	-320,000	-277,233.22	-1,959.89	-42,766.78	86.6%*
2018/10/000949	10/19/2018 GEN	-1,959.89	REF		INDIGENT APP FEE OCOTBER		
	TOTAL INTERGOVERNMENTAL	-1,672,994	-1,672,994	-1,479,925.83	-89,990.39	-193,068.17	88.5%
10	INTEREST						
00100010	510001 INTEREST INCOME	-650,000	-650,000	-718,471.32	-68,456.07	68,471.32	110.5%
2018/10/000346	10/05/2018 CRP	-1,940.46	REF 437194	SEPT INT	BANK 1		
2018/10/000346	10/05/2018 CRP	-3,860.88	REF 437200	SEPT INT	BANK 14		



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000 UNDEFINED						
<u>00100010 510001 INTEREST INCOME</u>						
<u>2018/10/000346</u> 10/05/2018 CRP	-13,890.42	REF 437201	SEPT INT	BANK 11		
<u>2018/10/000346</u> 10/05/2018 CRP	-2,573.85	REF 437202	SEPT INT	BANK 21		
<u>2018/10/000346</u> 10/05/2018 CRP	-6,299.47	REF 437209	SEPT INT	BANK 12		
<u>2018/10/000346</u> 10/05/2018 CRP	-15,276.92	REF 437210	SEPT INT	BANK 23		
<u>2018/10/000346</u> 10/05/2018 CRP	-1.57	REF 437211	SEPT INT	BANK 18		
<u>2018/10/000346</u> 10/05/2018 CRP	-24,611.92	REF 437212	SEPT INT	BANK 6		
<u>2018/10/000394</u> 10/09/2018 CRP	-.58	REF 437375	CIVIL DIVISION	GENERAL FUND - INTEREST		
TOTAL INTEREST	-650,000	-650,000	-718,471.32	-68,456.07	68,471.32	110.5%
11 OTHER REVENUE						
<u>00100011 511050 WITNESS AND JURY F</u>	-500	-500	-254.30	-6.00	-245.70	50.9%*
<u>2018/10/000394</u> 10/09/2018 CRP	-6.00	REF 437343	CUSTOMER	JURY DUTY- PLAUGHER, M		
<u>00100011 511605 PAY PHONE REIMB</u>	-15,000	-15,000	-25,473.21	-1,007.15	10,473.21	169.8%
<u>2018/10/000241</u> 10/04/2018 CRP	-1,007.15	REF 437104	SECURUS	JAIL PAY PHONE		
TOTAL OTHER REVENUE	-15,500	-15,500	-25,727.51	-1,013.15	10,227.51	166.0%
12 RENT						
<u>00100012 512002 RENT - BILLBOARDS</u>	-2,400	-2,400	.00	.00	-2,400.00	.0%*
<u>00100012 512009 COURT OF APPEALS</u>	-120,000	-120,000	-110,000.00	-10,000.00	-10,000.00	91.7%*
<u>2018/10/001161</u> 10/24/2018 CRP	-10,000.00	REF 438748	COURT OF APPEALS	RENT PMT		
<u>00100012 512012 CSEA RENT - SAVING</u>	-79,286	-79,286	-63,363.49	.00	-15,922.07	79.9%*
<u>00100012 512018 ALLEN ACRES</u>	-108,000	-108,000	-81,000.00	-9,000.00	-27,000.00	75.0%*
<u>2018/10/000038</u> 10/01/2018 CRP	-9,000.00	REF 436721	ALLEN CO ED CENTER	RENT PMT		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00100012 512100 RENT - TITLE BLDG	-55,812	-55,812	-45,654.05	-2,873.89	-10,157.95	81.8%*	
2018/10/000614 10/12/2018 CRP	-2,873.89 REF 437569		BOWSHER LICENSE BURE	RENT PMT			
00100012 512102 PRIV TENANT RENT S	-73,133	-73,133	-60,115.00	-4,675.00	-13,018.00	82.2%*	
2018/10/000614 10/12/2018 CRP	-4,675.00 REF 437568		CORY MEREDITH WITTER	RENT PMT			
00100012 512107 OTHER LOTS	-7,935	-7,935	-5,951.25	-661.25	-1,983.75	75.0%*	
2018/10/000038 10/01/2018 CRP	-661.25 REF 436720		SBA TOWERS	RENT PMT			
00100012 512201 LEASE - FARM	-10,000	-10,000	.00	.00	-10,000.00	.0%*	
00100012 514015 COUNTY HOME LEASE	-166,187	-166,187	-124,640.37	-13,848.93	-41,546.79	75.0%*	
2018/10/000038 10/01/2018 CRP	-13,848.93 REF 436719		LIBERTY RETIREMENT C	BED LEASE PMT			
TOTAL RENT	-622,753	-622,753	-490,724.16	-41,059.07	-132,028.56	78.8%	
80 OTHER FINANCING SOURCES							
00100080 580103 INSURANCE REIMBURE	0	0	-2,790.00	.00	2,790.00	100.0%	
00100080 580199 REIMBURSEMENT CORR	-20,000	-20,000	-128,548.66	-7,107.22	108,548.66	642.7%	
2018/10/000346 10/05/2018 CRP	-3,509.96 REF 437164		Allen Co. Auditor	GENERAL FUND - OFS			
2018/10/001008 10/22/2018 CRP	-3,509.96 REF 438617		Allen Co. Auditor	GENERAL FUND - OFS			
2018/10/001161 10/24/2018 CRP	-87.30 REF 438747		LOWES	CEDIT BAL - OVER PMT			
00100080 580503 UNCLAIMED MONEY	-15,000	-15,000	-44,849.08	.00	29,849.08	299.0%	
00100080 580601 REIMB - WORKERS CO	-2,000	-2,000	-421,857.55	.00	419,857.55*****%		
00100080 580999 SUNDRY REVENUE	-50,000	-50,000	-170,569.60	-340.49	120,569.60	341.1%	
2018/10/000086 10/02/2018 CRP	-23.09 REF 436780		Oh. Crime Victim Jus	GENERAL FUND - OFS			
2018/10/000543 10/11/2018 CRP	-110.00 REF 437558		CUSTOMER	GENERAL FUND - OFS			
2018/10/000582 10/12/2018 GEN	-176.20 REF			PD INTO WRONG ACCOUNT			
2018/10/001407 10/29/2018 CRP	-31.20 REF 438935		AFLAC	GROUP RENEWAL FEE			



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL OTHER FINANCING SOURCES	-87,000	-87,000	-768,614.89	-7,447.71	681,614.89	883.5%	
91 TRANSFERS IN							
00100091 590901 TRANSFER IN	-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							
00100092 590902 ADVANCE IN	-20,000	-20,000	-453,334.05	-73,334.05	433,334.05	2266.7%	
2018/10/000404 10/09/2018 GEN	-10,000.00	REF			RES #367-18 RETURN ADVANCE		
2018/10/000404 10/09/2018 GEN	-63,334.05	REF			RES #367-18 RETURN ADVANCE		
TOTAL ADVANCES IN	-20,000	-20,000	-453,334.05	-73,334.05	433,334.05	2266.7%	
TOTAL UNDEFINED	-25,099,980	-25,099,980	-22,989,413.11	-1,802,427.09	-2,110,566.61	91.6%	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
001 COMMISSIONERS								
59 MISCELLANEOUS								
00100125	250001							
	MARIMOR INDUSTRIES	0	-72,000	-54,000.00	-6,000.00	-18,000.00	75.0%*	
2018/10/000241	10/04/2018 CRP	-6,000.00	REF 437099	MARIMOR INDUSTRIES	RENT PMT			
TOTAL MISCELLANEOUS		0	-72,000	-54,000.00	-6,000.00	-18,000.00	75.0%	
TOTAL COMMISSIONERS		0	-72,000	-54,000.00	-6,000.00	-18,000.00	75.0%	
TOTAL GENERAL FUND		-25,099,980	-25,171,980	-23,043,413.11	-1,808,427.09	-2,128,566.61	91.5%	
TOTAL REVENUES		-25,099,980	-25,171,980	-23,043,413.11	-1,808,427.09	-2,128,566.61		



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1010	COUNTY REPLACEMENT FUND						
000 UNDEFINED							
11 OTHER REVENUE							
10100111	511699 OTHER RECEIPTS	0	0	-634,156.28	.00	634,156.28	100.0%
	TOTAL OTHER REVENUE	0	0	-634,156.28	.00	634,156.28	100.0%
	TOTAL UNDEFINED	0	0	-634,156.28	.00	634,156.28	100.0%
	TOTAL COUNTY REPLACEMENT FUND	0	0	-634,156.28	.00	634,156.28	100.0%
	TOTAL REVENUES	0	0	-634,156.28	.00	634,156.28	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	.00	533.20	101.0%
	TOTAL OTHER REVENUE	0	-52,531	-53,064.20	.00	533.20	101.0%
	TOTAL UNDEFINED	0	-52,531	-53,064.20	.00	533.20	101.0%
	TOTAL AIRPORT PROJECT	0	-52,531	-53,064.20	.00	533.20	101.0%
	TOTAL REVENUES	0	-52,531	-53,064.20	.00	533.20	



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
1700 UNCLAIMED MONEY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
11 OTHER REVENUE							
17000211 511695 AUDITOR AUCTION EX	0	0	-7,624.99	.00	7,624.99	100.0%	
17000211 511696 UNCL-EXC TREAS SAL	0	0	-150,536.57	.00	150,536.57	100.0%	
17000211 511699 OTHER RECEIPTS	0	0	-10,190.64	-319.62	10,190.64	100.0%	
2018/10/000859 10/18/2018 CRP	-38.47	REF 438473	KELLEY & FERRARO LLP	UNCLAIMED FUNDS FOR ESTATE OF			
2018/10/000859 10/18/2018 CRP	-26.24	REF 438474	KELLEY & FERRARO LLP	UNCLAIMED FUNDS FOR ESTATE OF			
2018/10/000859 10/18/2018 CRP	-15.19	REF 438475	KELLEY & FERRARO LLP	UNCLAIMED FUNDS FOR ESTATE OF			
2018/10/000859 10/18/2018 CRP	-38.47	REF 438476	KELLEY & FERRARO LLP	UNCLAIMED FUNDS FOR ESTATE OF			
2018/10/000859 10/18/2018 CRP	-26.24	REF 438477	KELLEY & FERRARO LLP	UNCLAIMED FUNDS FOR ESTATE OF			
2018/10/000859 10/18/2018 CRP	-15.19	REF 438478	KELLEY & FERRARO LLP	UNCLAIMED FUNDS FOR ESTATE OF			
2018/10/000859 10/18/2018 CRP	-26.24	REF 438480	KELLEY & FERRARO LLP	UNCLAIMED FUNDS FOR SHEILA JOH			
2018/10/000859 10/18/2018 CRP	-15.21	REF 438481	KELLEY & FERRARO LLP	UNCLAIMED FUNDS FOR SHEILA JOH			
2018/10/000859 10/18/2018 CRP	-38.46	REF 438482	KELLEY & FERRARO LLP	UNCLAIMED FUNDS FOR JACKIE BAR			
2018/10/000859 10/18/2018 CRP	-26.24	REF 438483	KELLEY & FERRARO LLP	UNCLAIMED FUNDS FOR JACKIE BAR			
2018/10/000859 10/18/2018 CRP	-15.21	REF 438484	KELLEY & FERRARO LLP	UNCLAIMED FUNDS FOR JACKIE BAR			
2018/10/000859 10/18/2018 CRP	-38.46	REF 438486	KELLEY & FERRARO LLP	UNCLAIMED FUNDS FOR SHEILA JOH			
TOTAL OTHER REVENUE	0	0	-168,352.20	-319.62	168,352.20	100.0%	
TOTAL UNDEFINED	0	0	-168,352.20	-319.62	168,352.20	100.0%	
TOTAL UNCLAIMED MONEY	0	0	-168,352.20	-319.62	168,352.20	100.0%	
TOTAL REVENUES	0	0	-168,352.20	-319.62	168,352.20		



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	-150,367.62	.00	22,206.94	117.3%
	TOTAL CHARGES FOR SERVICES	0	-128,161	-150,367.62	.00	22,206.94	117.3%
	TOTAL UNDEFINED	0	-128,161	-150,367.62	.00	22,206.94	117.3%
	TOTAL SHERIFF'S ROTARY	0	-128,161	-150,367.62	.00	22,206.94	117.3%
	TOTAL REVENUES	0	-128,161	-150,367.62	.00	22,206.94	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1992	M I CASES-PROBATE CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
19920211	511901 M I COSTS REV	0	-2,629	-4,406.00	-661.00	1,777.39	167.6%
2018/10/000859	10/18/2018 CRP	-661.00	REF 438472				GFMS DISBURSEMENT FOR MENTAL I
TOTAL OTHER REVENUE		0	-2,629	-4,406.00	-661.00	1,777.39	167.6%
TOTAL UNDEFINED		0	-2,629	-4,406.00	-661.00	1,777.39	167.6%
TOTAL M I CASES-PROBATE CT		0	-2,629	-4,406.00	-661.00	1,777.39	167.6%
TOTAL REVENUES		0	-2,629	-4,406.00	-661.00	1,777.39	



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ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2002	MOTOR VEHICLE & GAS TAX		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
20020204	543704	SALES - GASOLINE	-25,000	-25,000	-16,359.64	-1,672.87	-8,640.36	65.4%*
2018/10/000394	10/09/2018	CRP	-934.14	REF 437332	ALLEN COUNTY AUDITOR		DITCH MAINT SEPT GASOLINE	
2018/10/000614	10/12/2018	CRP	-610.64	REF 438285	ALLEN COUNTY AUDITOR		BUILDING & GROUNDS SEPTEMBER G	
2018/10/000614	10/12/2018	CRP	-128.09	REF 438286	ALLEN COUNTY AUDITOR		AUDITOR SEPTEMBER GASOLINE	
20020204	543705	SIGNS	-13,000	-13,000	-4,240.99	-141.03	-8,759.01	32.6%*
2018/10/000614	10/12/2018	CRP	-22.09	REF 438290	PERRY TOWNSHIP		AUGUST SIGN WORKSHEET	
2018/10/001474	10/31/2018	CRP	-24.58	REF 439074	RICHLAND TOWNSHIP		SEPTEMBER SIGN WORKSHEET	
2018/10/001474	10/31/2018	CRP	-94.36	REF 439075	MARION TOWNSHIP		SEPTEMBER 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	-7,411.19	-3,636.88	-12,588.81	37.1%*
2018/10/000859	10/18/2018	CRP	-3,322.54	REF 438574	B & G AUTO & RECYCLI		SCRAP SALES	
2018/10/001161	10/24/2018	CRP	-314.34	REF 438801	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	-512,889.24	-14,225.50	112,889.24	128.2%
2018/10/001161	10/24/2018	CRP	-3,982.50	REF 438802	BATH TOWNSHIP		ROAD PROGRAM	
2018/10/001474	10/31/2018	CRP	-10,243.00	REF 439072	VILLAGE OF ELIDA		ROAD PROGRAM	
20020204	546009	REIMB-DITCH	-40,000	-40,000	-56,461.35	-884.38	16,461.35	141.2%
2018/10/000394	10/09/2018	CRP	-884.38	REF 437333	ALLEN COUNTY AUDITOR		DITCH FLEET MAINTENANCE	
20020204	546010	REIMB-CO ROAD WORK	-40,000	-40,000	-10,955.71	-9,525.58	-29,044.29	27.4%*
2018/10/000394	10/09/2018	CRP	-5,592.00	REF 437334	AUGLAIZE TOWNSHIP		STRIPING & PAINTING	
2018/10/000394	10/09/2018	CRP	-2,646.00	REF 437336	AUDITOR'S OFFICE CIT		STRIPING & PAINTING	
2018/10/000614	10/12/2018	CRP	-452.08	REF 438287	VILLAGE OF SPENCERVI		STRIPING & PAINTING	
2018/10/001474	10/31/2018	CRP	-660.00	REF 439073	MONROE TOWNSHIP		STRIPING & PAINTING	
2018/10/001474	10/31/2018	CRP	-175.50	REF 439076	MARION TOWNSHIP		STRIPING & PAINTING	



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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	-686,627.15	-30,086.24	43,627.15	106.8%	
05 LICENSES & PERMITS							
<u>20020105 550230 LIC - MOTOR VEHICL</u>	-2,650,000	-2,650,000	-2,180,474.87	-194,529.83	-469,525.13	82.3%*	
<u>2018/10/000702</u> 10/15/2018 CRP	-52,890.40	REF 438346	AUDITOR	MOTOR VEHICLE TAX			
<u>2018/10/000702</u> 10/15/2018 CRP	-102,530.27	REF 438347	AUDITOR	MOTOR VEHICLE TAX			
<u>2018/10/000702</u> 10/15/2018 CRP	-25,770.45	REF 438348	AUDITOR	MOTOR VEHICLE TAX			
<u>2018/10/000702</u> 10/15/2018 CRP	-13,338.71	REF 438350	AUDITOR	MOTOR VEHICLE TAX			
<u>20020105 550231 LIC - PERMISSIVE</u>	-35,000	-350,000	-291,366.57	-28,279.06	-58,633.43	83.2%*	
<u>2018/10/000702</u> 10/15/2018 CRP	-27,539.30	REF 438351	AUDITOR	MOTOR VEHICLE TAX			
<u>2018/10/000702</u> 10/15/2018 CRP	-739.76	REF 438354	AUDITOR	MOTOR VEHICLE TAX			
<u>20020205 550601 DC RC 7 RT PERMITS</u>	-12,000	-12,000	-7,690.00	-1,090.00	-4,310.00	64.1%*	
<u>2018/10/000241</u> 10/04/2018 CRP	-100.00	REF 437174	OLESON'S CONCRETE CO	DC2518			
<u>2018/10/000241</u> 10/04/2018 CRP	-20.00	REF 437177	ROBERTS PIPELINE (DA	MP3118			
<u>2018/10/000241</u> 10/04/2018 CRP	-40.00	REF 437178	SERIO TRUCKING (PERM	MP3318			
<u>2018/10/000241</u> 10/04/2018 CRP	-40.00	REF 437179	DD & S LOGISTICS (PE	MP3418			
<u>2018/10/000241</u> 10/04/2018 CRP	-100.00	REF 437180	NORTHWEST CUSTOM CON	DC2618			
<u>2018/10/000394</u> 10/09/2018 CRP	-200.00	REF 437329	CASEY'S GENERAL STOR	RC3418			
<u>2018/10/000394</u> 10/09/2018 CRP	-100.00	REF 437330	CASEY'S GENERAL STOR	DC2718			
<u>2018/10/000614</u> 10/12/2018 CRP	-100.00	REF 438282	BOB & VICKI REINDEL	DC2818			
<u>2018/10/000859</u> 10/18/2018 CRP	-100.00	REF 438575	BUILDERSCAPE, INC.	DC2918			
<u>2018/10/000859</u> 10/18/2018 CRP	-40.00	REF 438576	ROEHL TRANSPORT INC.	MP3618			
<u>2018/10/001161</u> 10/24/2018 CRP	-100.00	REF 438794	GUARDIAN LIMA, LLC	DC3018			
<u>2018/10/001161</u> 10/24/2018 CRP	-100.00	REF 438796	RUSSELL R. THOMPSON	DC3118			
<u>2018/10/001161</u> 10/24/2018 CRP	-50.00	REF 438800	DOMINION ENERGY OHIO	RC3518			
TOTAL LICENSES & PERMITS	-2,697,000	-3,012,000	-2,479,531.44	-223,898.89	-532,468.56	82.3%	
06 FINES & FORFEITURES							
<u>20020206 560001 FINES - COURTS</u>	-170,000	-170,000	-138,859.45	-11,110.05	-31,140.55	81.7%*	
<u>2018/10/000241</u> 10/04/2018 CRP	-10.99	REF 437110	AUDITOR	DISPOSITION OF FINES			
<u>2018/10/000346</u> 10/05/2018 CRP	-11,099.06	REF 437237	LIMA MUNICIPAL COURT	LMC FINES & COSTS			



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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 FINES & FORFEITURES	-170,000	-170,000	-138,859.45	-11,110.05		-31,140.55	81.7%
08 INTERGOVERNMENTAL							
20020108 580110 GASOLINE	-2,320,000	-2,320,000	-2,000,941.99	-208,718.14		-319,058.01	86.2%*
2018/10/000702 10/15/2018 CRP	-208,718.14	REF 438343	AUDITOR		GAS EXCISE TAX		
TOTAL INTERGOVERNMENTAL	-2,320,000	-2,320,000	-2,000,941.99	-208,718.14		-319,058.01	86.2%
10 INTEREST							
20020210 510001 INTEREST INCOME	-1,000	-1,000	-2,035.23	-222.84		1,035.23	203.5%
2018/10/000346 10/05/2018 CRP	-222.84	REF 437203	SEPT INT		BANK 21		
TOTAL INTEREST	-1,000	-1,000	-2,035.23	-222.84		1,035.23	203.5%
80 OTHER FINANCING SOURCES							
20020280 580506 INSURANCE CLAIMS	0	0	-24,231.70	-14,433.00		24,231.70	100.0%
2018/10/000859 10/18/2018 CRP	-14,433.00	REF 438573	ALLSTATE		JEAN FRENCH ACCIDENT		
20020280 580999 SUNDRY REVENUE	-50,000	-50,000	-159,193.09	-4,577.97		109,193.09	318.4%
2018/10/000614 10/12/2018 CRP	-504.00	REF 438288	MARY BRUBAKER		PIPE PURCHASE		
2018/10/000614 10/12/2018 CRP	-199.05	REF 438291	ACE		PEPSI		
2018/10/001161 10/24/2018 CRP	-3,874.92	REF 438803	STATE OF OHIO		MOTOR FUEL TAX 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	-214,460.83	-19,010.97		144,460.83	306.4%
92 ADVANCES IN							



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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						
20020292	590902 ADVANCE IN	-525,000	-525,000	.00	.00	-525,000.00	.0%*
	TOTAL ADVANCES IN	-525,000	-525,000	.00	.00	-525,000.00	.0%
	TOTAL UNDEFINED	-6,426,000	-6,741,000	-5,522,456.09	-493,047.13	-1,218,543.91	81.9%
	TOTAL MOTOR VEHICLE & GAS TAX	-6,426,000	-6,741,000	-5,522,456.09	-493,047.13	-1,218,543.91	81.9%
	TOTAL REVENUES	-6,426,000	-6,741,000	-5,522,456.09	-493,047.13	-1,218,543.91	



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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	-268,688.50	-26,868.85	-53,737.50	83.3%*
2018/10/000966	10/19/2018 CRP	-26,868.85	REF 438606	AUDITOR	SALES TAX REVENUE		
TOTAL SALES TAX		-322,426	-322,426	-268,688.50	-26,868.85	-53,737.50	83.3%
08 INTERGOVERNMENTAL							
00040308	580243 PUCO	-200,000	-200,000	.00	.00	-200,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-200,000	-200,000	.00	.00	-200,000.00	.0%
91 TRANSFERS IN							
00040291	590901 TRANSFER IN	-120,926	-120,926	-320,925.68	-100,000.00	200,000.00	265.4%
2018/10/000619	10/12/2018 GEN	-100,000.00	REF		RES #643-18		
TOTAL TRANSFERS IN		-120,926	-120,926	-320,925.68	-100,000.00	200,000.00	265.4%
TOTAL UNDEFINED		-643,352	-643,352	-589,614.18	-126,868.85	-53,737.50	91.6%
TOTAL 911 SYSTEMS		-643,352	-643,352	-589,614.18	-126,868.85	-53,737.50	91.6%
TOTAL REVENUES		-643,352	-643,352	-589,614.18	-126,868.85	-53,737.50	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT		
2005 DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<u>00050204 540108 DUPLICATE & TRANSF</u>	-400	-400	-435.00	-40.00		35.00	108.8%		
2018/10/000086 10/02/2018 CRP	-5.00	REF 436785	CUSTOMER		DOG & KENNEL - CFS				
2018/10/000086 10/02/2018 CRP	-5.00	REF 436918	AUDITOR		TRANSFER TAG				
2018/10/000135 10/03/2018 CRP	-10.00	REF 436983	AUDITOR		DUPLICATE TAGS				
2018/10/000702 10/15/2018 CRP	-5.00	REF 438321	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT				
2018/10/000748 10/16/2018 CRP	-5.00	REF 438382	CUSTOMER		DUPLICATE				
2018/10/001327 10/26/2018 CRP	-5.00	REF 438876	AUDITOR		DUPLICATE TAG				
2018/10/001474 10/31/2018 CRP	-5.00	REF 439019	CUSTOMER		DUP				
<u>00050204 545003 HOUSING</u>	-8,000	-8,000	-5,866.00	-1,014.50		-2,134.00	73.3%*		
2018/10/000086 10/02/2018 CRP	-80.50	REF 436789	CUSTOMER		DOG & KENNEL - CFS				
2018/10/000135 10/03/2018 CRP	-60.00	REF 436958	CUSTOMER		DOG & KENNEL - CFS				
2018/10/000241 10/04/2018 CRP	-54.00	REF 437121	CUSTOMER		DOG & KENNEL - CFS				
2018/10/000468 10/10/2018 CRP	-54.00	REF 437432	CUSTOMER		DOG & KENNEL - CFS				
2018/10/000543 10/11/2018 CRP	-27.00	REF 437536	CUSTOMER		DOG & KENNEL - CFS				
2018/10/000614 10/12/2018 CRP	-216.00	REF 437584	CUSTOMER		DOG & KENNEL - CFS				
2018/10/000748 10/16/2018 CRP	-67.00	REF 438383	CUSTOMER		DOG & KENNEL - CFS				
2018/10/000966 10/19/2018 CRP	-67.50	REF 438601	CUSTOMER		DOG & KENNEL - CFS				
2018/10/001249 10/25/2018 CRP	-51.00	REF 438844	CUSTOMER		DOG & KENNEL - CFS				
2018/10/001327 10/26/2018 CRP	-40.50	REF 438889	CUSTOMER		DOG & KENNEL - CFS				
2018/10/001474 10/31/2018 CRP	-297.00	REF 439024	CUSTOMER		DOG & KENNEL - CFS				
<u>00050204 545005 PICK UP FEES</u>	-700	-700	-538.00	-48.00		-162.00	76.9%*		
2018/10/000086 10/02/2018 CRP	-4.00	REF 436789	CUSTOMER		DOG & KENNEL - CFS				
2018/10/000135 10/03/2018 CRP	-8.00	REF 436958	CUSTOMER		DOG & KENNEL - CFS				
2018/10/000468 10/10/2018 CRP	-4.00	REF 437432	CUSTOMER		DOG & KENNEL - CFS				
2018/10/000614 10/12/2018 CRP	-8.00	REF 437584	CUSTOMER		DOG & KENNEL - CFS				
2018/10/000748 10/16/2018 CRP	-8.00	REF 438383	CUSTOMER		DOG & KENNEL - CFS				
2018/10/000966 10/19/2018 CRP	-4.00	REF 438601	CUSTOMER		DOG & KENNEL - CFS				
2018/10/001327 10/26/2018 CRP	-4.00	REF 438891	CUSTOMER		DOG & KENNEL - CFS				
2018/10/001474 10/31/2018 CRP	-8.00	REF 439024	CUSTOMER		DOG & KENNEL - CFS				
<u>00050204 545006 POSTING NOTICE FEE</u>	-300	-300	-265.50	-24.00		-34.50	88.5%*		
2018/10/000086 10/02/2018 CRP	-2.00	REF 436789	CUSTOMER		DOG & KENNEL - CFS				
2018/10/000135 10/03/2018 CRP	-4.00	REF 436958	CUSTOMER		DOG & KENNEL - CFS				
2018/10/000468 10/10/2018 CRP	-2.00	REF 437432	CUSTOMER		DOG & KENNEL - CFS				
2018/10/000614 10/12/2018 CRP	-4.00	REF 437584	CUSTOMER		DOG & KENNEL - CFS				
2018/10/000748 10/16/2018 CRP	-4.00	REF 438383	CUSTOMER		DOG & KENNEL - CFS				



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000	UNDEFINED								
<u>00050204</u>	<u>545006</u>	<u>POSTING NOTICE FEE</u>							
	<u>2018/10/000966</u>	10/19/2018	CRP	-2.00	REF 438601	CUSTOMER	DOG & KENNEL - CFS		
	<u>2018/10/001327</u>	10/26/2018	CRP	-2.00	REF 438891	CUSTOMER	DOG & KENNEL - CFS		
	<u>2018/10/001474</u>	10/31/2018	CRP	-4.00	REF 439024	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204</u>	<u>545007</u>	<u>ADOPTIONS</u>		-7,000	-7,000	-5,560.00	-600.00	-1,440.00	79.4%*
	<u>2018/10/000086</u>	10/02/2018	CRP	-80.00	REF 436789	CUSTOMER	DOG & KENNEL - CFS		
	<u>2018/10/000468</u>	10/10/2018	CRP	-120.00	REF 437432	CUSTOMER	DOG & KENNEL - CFS		
	<u>2018/10/000543</u>	10/11/2018	CRP	-80.00	REF 437536	CUSTOMER	DOG & KENNEL - CFS		
	<u>2018/10/000614</u>	10/12/2018	CRP	-40.00	REF 437584	CUSTOMER	DOG & KENNEL - CFS		
	<u>2018/10/000859</u>	10/18/2018	CRP	-80.00	REF 438489	CUSTOMER	DOG & KENNEL - CFS		
	<u>2018/10/000966</u>	10/19/2018	CRP	-40.00	REF 438601	CUSTOMER	DOG & KENNEL - CFS		
	<u>2018/10/001071</u>	10/23/2018	CRP	-40.00	REF 438701	CUSTOMER	DOG & KENNEL - CFS		
	<u>2018/10/001327</u>	10/26/2018	CRP	-40.00	REF 438889	CUSTOMER	DOG & KENNEL - CFS		
	<u>2018/10/001451</u>	10/30/2018	CRP	-80.00	REF 438986	CUSTOMER	DOG & KENNEL - CFS		
	TOTAL CHARGES FOR SERVICES			-16,400	-16,400	-12,664.50	-1,726.50	-3,735.50	77.2%
05	LICENSES & PERMITS								
<u>00050205</u>	<u>550500</u>	<u>HALF TAGS</u>		-900	-900	-1,078.00	-231.00	178.00	119.8%
	<u>2018/10/000038</u>	10/01/2018	CRP	-11.00	REF 436764	AUDITOR	1/2 YEAR TAG		
	<u>2018/10/000086</u>	10/02/2018	CRP	-22.00	REF 436916	AUDITOR	1/2 YEAR TAGS		
	<u>2018/10/000135</u>	10/03/2018	CRP	-11.00	REF 436982	AUDITOR	1/2 YEAR TAG		
	<u>2018/10/000468</u>	10/10/2018	CRP	-22.00	REF 437457	AUDITOR	1/2 YEAR TAGS		
	<u>2018/10/000543</u>	10/11/2018	CRP	-44.00	REF 437534	CUSTOMER	DOG & KENNEL - CFS		
	<u>2018/10/000614</u>	10/12/2018	CRP	-22.00	REF 437583	CUSTOMER	DOG & KENNEL - CFS		
	<u>2018/10/000614</u>	10/12/2018	CRP	-11.00	REF 438255	AUDITOR	1/2 YEAR TAG		
	<u>2018/10/000748</u>	10/16/2018	CRP	-11.00	REF 438382	CUSTOMER	12083		
	<u>2018/10/000814</u>	10/17/2018	CRP	-11.00	REF 438452	AUDITOR	1/2 YEAR TAG		
	<u>2018/10/000859</u>	10/18/2018	CRP	-11.00	REF 438561	AUDITOR	1/2 YEAR TAG		
	<u>2018/10/001071</u>	10/23/2018	CRP	-22.00	REF 438699	CUSTOMER	12087-12090		
	<u>2018/10/001249</u>	10/25/2018	CRP	-33.00	REF 438841	CUSTOMER	12091-12093		
<u>00050205</u>	<u>550501</u>	<u>LIC DOGS 1 YEAR</u>		-351,500	-351,500	-241,296.00	-2,404.00	-110,204.00	68.6%*
	<u>2018/10/000038</u>	10/01/2018	CRP	-22.00	REF 436762	AUDITOR	REGULAR TAG		
	<u>2018/10/000086</u>	10/02/2018	CRP	-220.00	REF 436785	CUSTOMER	12052-12061		
	<u>2018/10/000086</u>	10/02/2018	CRP	-66.00	REF 436914	AUDITOR	REGULAR TAGS		
	<u>2018/10/000086</u>	10/02/2018	CRP	-330.00	REF 436924	CC	REGULAR TAGS		
	<u>2018/10/000135</u>	10/03/2018	CRP	-22.00	REF 436954	CUSTOMER	12062		
	<u>2018/10/000135</u>	10/03/2018	CRP	-50.00	REF 436954	CUSTOMER	DANGER		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2005	DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000	UNDEFINED						
<u>00050205 550501</u>	<u>LIC DOGS 1 YEAR</u>						
2018/10/000135	10/03/2018 CRP	-22.00	REF 436984	AUDITOR	REGULAR TAG		
2018/10/000346	10/05/2018 CRP	-88.00	REF 437152	CUSTOMER	12063-12066		
2018/10/000468	10/10/2018 CRP	-110.00	REF 437430	CUSTOMER	12067-12071		
2018/10/000468	10/10/2018 CRP	-88.00	REF 437454	AUDITOR	REGULAR TAGS		
2018/10/000543	10/11/2018 CRP	-88.00	REF 437534	CUSTOMER	12072-12079		
2018/10/000614	10/12/2018 CRP	-22.00	REF 437583	CUSTOMER	12080-12082		
2018/10/000614	10/12/2018 CRP	-110.00	REF 438254	AUDITOR	REGULAR TAGS		
2018/10/000702	10/15/2018 CRP	-66.00	REF 438321	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/10/000748	10/16/2018 CRP	-22.00	REF 438401	AUDITOR	REGULAR TAG		
2018/10/000814	10/17/2018 CRP	-66.00	REF 438440	AUDITOR	REGULAR TAGS		
2018/10/000814	10/17/2018 CRP	-44.00	REF 438451	AUDITOR	REGULAR TAGS		
2018/10/000859	10/18/2018 CRP	-66.00	REF 438487	CUSTOMER	13996-13998		
2018/10/000966	10/19/2018 CRP	-22.00	REF 438595	AUDITOR	REGULAR TAGS		
2018/10/000966	10/19/2018 CRP	-66.00	REF 438600	CUSTOMER	12084-12086		
2018/10/001071	10/23/2018 CRP	-44.00	REF 438699	CUSTOMER	DOG & KENNEL - CFS		
2018/10/001161	10/24/2018 CRP	-176.00	REF 438773	AUDITOR	REGULAR TAGS		
2018/10/001249	10/25/2018 CRP	-220.00	REF 438841	CUSTOMER	P55		
2018/10/001249	10/25/2018 CRP	-44.00	REF 438842	CUSTOMER	13999-14000		
2018/10/001327	10/26/2018 CRP	-22.00	REF 438875	AUDITOR	REGULAR TAG		
2018/10/001407	10/29/2018 CRP	-22.00	REF 438938	AUDITOR	REGULAR TAG		
2018/10/001451	10/30/2018 CRP	-88.00	REF 438984	CUSTOMER	12095-012098		
2018/10/001474	10/31/2018 CRP	-44.00	REF 439019	CUSTOMER	12099-12100		
2018/10/001474	10/31/2018 CRP	-22.00	REF 439022	CUSTOMER	11939		
2018/10/001474	10/31/2018 CRP	-132.00	REF 439047	AUDITOR	REGULAR TAGS		
<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	-4,752.00	-132.00	-2,248.00	67.9%*
2018/10/000135	10/03/2018 CRP	-66.00	REF 436954	CUSTOMER	138		
2018/10/001249	10/25/2018 CRP	-66.00	REF 438841	CUSTOMER	139		
<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	-248,045.00	-2,767.00	-114,455.00	68.4%
06 FINES & FORFEITURES							
<u>00050206 560000</u>	<u>FINES</u>	-4,000	-4,000	-3,350.21	-507.00	-649.79	83.8%*
2018/10/000346	10/05/2018 CRP	-485.00	REF 437240	LIMA MUNICIPAL COURT	LMC FINES & COSTS		



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000	UNDEFINED						
<u>00050206 560000</u>	<u>FINES</u>						
<u>2018/10/000702</u>	10/15/2018 CRP	-22.00	REF 438323	ALLEN COUNTY AUDITOR	DOG & KENNEL - FINE & FORT		
<u>00050206 560003</u>	<u>FORFEITURES - SURR</u>	-4,000	-4,000	-2,570.00	-320.00	-1,430.00	64.3%*
<u>2018/10/000086</u>	10/02/2018 CRP	-30.00	REF 436790	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2018/10/000135</u>	10/03/2018 CRP	-30.00	REF 436959	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2018/10/000241</u>	10/04/2018 CRP	-60.00	REF 437122	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2018/10/000543</u>	10/11/2018 CRP	-30.00	REF 437537	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2018/10/000614</u>	10/12/2018 CRP	-30.00	REF 437585	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2018/10/000748</u>	10/16/2018 CRP	-50.00	REF 438384	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2018/10/000966</u>	10/19/2018 CRP	-30.00	REF 438602	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2018/10/001451</u>	10/30/2018 CRP	-30.00	REF 438988	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2018/10/001474</u>	10/31/2018 CRP	-30.00	REF 439025	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>00050206 560005</u>	<u>PENALTIES</u>	-35,000	-35,000	-31,614.00	-638.00	-3,386.00	90.3%*
<u>2018/10/000086</u>	10/02/2018 CRP	-22.00	REF 436787	CUSTOMER	LATE FEE		
<u>2018/10/000086</u>	10/02/2018 CRP	-22.00	REF 436917	AUDITOR	PENALTY		
<u>2018/10/000086</u>	10/02/2018 CRP	-132.00	REF 436925	CC	PENALTIES		
<u>2018/10/000135</u>	10/03/2018 CRP	-44.00	REF 436955	CUSTOMER	LATE FEE		
<u>2018/10/000135</u>	10/03/2018 CRP	-22.00	REF 436985	AUDITOR	PENALTY		
<u>2018/10/000346</u>	10/05/2018 CRP	-44.00	REF 437153	CUSTOMER	LATE FEE		
<u>2018/10/000468</u>	10/10/2018 CRP	-44.00	REF 437431	CUSTOMER	LATE FEE		
<u>2018/10/000468</u>	10/10/2018 CRP	-22.00	REF 437459	AUDITOR	PENALTY		
<u>2018/10/000543</u>	10/11/2018 CRP	-22.00	REF 437535	CUSTOMER	LATE FEE		
<u>2018/10/000814</u>	10/17/2018 CRP	-22.00	REF 438441	AUDITOR	PENALTY		
<u>2018/10/000859</u>	10/18/2018 CRP	-66.00	REF 438488	CUSTOMER	LATE FEE		
<u>2018/10/001071</u>	10/23/2018 CRP	-44.00	REF 438700	CUSTOMER	LATE FEE		
<u>2018/10/001249</u>	10/25/2018 CRP	-22.00	REF 438843	CUSTOMER	LATE FEE		
<u>2018/10/001407</u>	10/29/2018 CRP	-22.00	REF 438939	AUDITOR	PENALTY		
<u>2018/10/001451</u>	10/30/2018 CRP	-22.00	REF 438985	CUSTOMER	LATE FEE		
<u>2018/10/001474</u>	10/31/2018 CRP	-22.00	REF 439020	CUSTOMER	LATE FEE		
<u>2018/10/001474</u>	10/31/2018 CRP	-22.00	REF 439023	CUSTOMER	LATE FEE		
<u>2018/10/001474</u>	10/31/2018 CRP	-22.00	REF 439048	AUDITOR	PENALTY		
TOTAL FINES & FORFEITURES		-43,000	-43,000	-37,534.21	-1,465.00	-5,465.79	87.3%
80 OTHER FINANCING SOURCES							
<u>00050280 580999</u>	<u>SUNDRY REVENUE</u>	-200	-200	-2,440.17	.00	2,240.17	1220.1%



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
<u>00050280</u>	<u>590001</u>	<u>GIFTS & DONATIONS</u>		-3,000	-3,000	-1,610.00	-299.00	-1,390.00	53.7%*
2018/10/000086	10/02/2018	CRP	-15.00 REF 436791	CUSTOMER	MEDICAL				
2018/10/000468	10/10/2018	CRP	-15.00 REF 437433	CUSTOMER	MEDICAL				
2018/10/000543	10/11/2018	CRP	-55.00 REF 437538	CUSTOMER	MEDICAL				
2018/10/000614	10/12/2018	CRP	-10.00 REF 437586	CUSTOMER	MEDICAL				
2018/10/000859	10/18/2018	CRP	-30.00 REF 438490	CUSTOMER	MEDICAL				
2018/10/001071	10/23/2018	CRP	-74.00 REF 438702	CUSTOMER	MEDICAL DONATION				
2018/10/001327	10/26/2018	CRP	-15.00 REF 438890	CUSTOMER	MEDICAL				
2018/10/001451	10/30/2018	CRP	-30.00 REF 438987	CUSTOMER	MEDICAL				
2018/10/001474	10/31/2018	CRP	-55.00 REF 439027	CUSTOMER	MEDICAL				
<u>00050280</u>	<u>590007</u>	<u>DONATIONS - SPAY/N</u>		-8,500	-8,500	-10,191.24	-790.00	1,691.24	119.9%
2018/10/000086	10/02/2018	CRP	-100.00 REF 436791	CUSTOMER	SPONSOR				
2018/10/000468	10/10/2018	CRP	-160.00 REF 437433	CUSTOMER	SPONSORS				
2018/10/000543	10/11/2018	CRP	-110.00 REF 437538	CUSTOMER	SPONSOR				
2018/10/000614	10/12/2018	CRP	-50.00 REF 437586	CUSTOMER	SPONSOR				
2018/10/000859	10/18/2018	CRP	-110.00 REF 438490	CUSTOMER	SPONSOR				
2018/10/001071	10/23/2018	CRP	-50.00 REF 438702	CUSTOMER	SPONSOR				
2018/10/001327	10/26/2018	CRP	-50.00 REF 438890	CUSTOMER	SPONSOR				
2018/10/001451	10/30/2018	CRP	-100.00 REF 438987	CUSTOMER	DOG & KENNEL - OFS				
2018/10/001474	10/31/2018	CRP	-60.00 REF 439027	CUSTOMER	DOG & KENNEL - OFS				
TOTAL OTHER FINANCING SOURCES			-11,700	-11,700	-14,241.41	-1,089.00		2,541.41	121.7%
TOTAL UNDEFINED			-433,600	-433,600	-312,485.12	-7,047.50		-121,114.88	72.1%
TOTAL DOG & KENNEL			-433,600	-433,600	-312,485.12	-7,047.50		-121,114.88	72.1%
TOTAL REVENUES			-433,600	-433,600	-312,485.12	-7,047.50		-121,114.88	



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
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	-4,712,656.20	.00	-562,547.80	89.3%*	
20060108	580376 ST-GRANT-ADV-SOCIA	-2,500,000	-2,500,000	-1,135,997.44	.00	-1,364,002.56	45.4%*	
TOTAL INTERGOVERNMENTAL		-7,775,204	-7,775,204	-5,848,653.64	.00	-1,926,550.36	75.2%	
80 OTHER FINANCING SOURCES								
20060480	580507 OUTSTANDING WARREN	-500	-500	.00	.00	-500.00	.0%*	
20060480	580705 PROGRAM REFUNDS	-85,000	-85,000	-108,036.76	-5,760.25	23,036.76	127.1%	
2018/10/000038	10/01/2018 CRP	-507.00	REF 436755	PROGRAM REFUND		PROGRAM REFUND		
2018/10/000086	10/02/2018 CRP	-90.00	REF 436919	PROGRAM REFUND		PROGRAM REFUND		
2018/10/000135	10/03/2018 CRP	-331.00	REF 436981	PROGRAM REFUND		PROGRAM REFUND		
2018/10/000241	10/04/2018 CRP	-102.00	REF 437129	PROGRAM REFUND		PROGRAM REFUND		
2018/10/000346	10/05/2018 CRP	-245.00	REF 437222	PROGRAM REFUND		PROGRAM REFUND		
2018/10/000394	10/09/2018 CRP	-845.00	REF 437355	PROGRAM REFUND		PROGRAM REFUND		
2018/10/000468	10/10/2018 CRP	-160.00	REF 437441	PROGRAM REFUND		PROGRAM REFUND		
2018/10/000543	10/11/2018 CRP	-565.00	REF 437543	PROGRAM REFUND		PROGRAM REFUND		
2018/10/000614	10/12/2018 CRP	-50.00	REF 438248	PROGRAM REFUND		PROGRAM REFUND		
2018/10/000702	10/15/2018 CRP	-620.00	REF 438314	PROGRAM REFUND		PROGRAM REFUND		
2018/10/000814	10/17/2018 CRP	-495.00	REF 438450	PROGRAM REFUND		PROGRAM REFUND		
2018/10/000859	10/18/2018 CRP	-20.00	REF 438559	PROGRAM REFUND		PROGRAM REFUND		
2018/10/000966	10/19/2018 CRP	-30.00	REF 438593	PROGRAM REFUND		PROGRAM REFUND		
2018/10/001008	10/22/2018 CRP	-487.00	REF 438624	PROGRAM REFUND		PROGRAM REFUND		



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10			
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>2018/10/001071</u>	10/23/2018 CRP	-70.00 REF 438720		PROGRAM REFUND		PROGRAM REFUND	
<u>2018/10/001161</u>	10/24/2018 CRP	-83.25 REF 438768		PROGRAM REFUND		PROGRAM REFUND	
<u>2018/10/001249</u>	10/25/2018 CRP	-100.00 REF 438827		PROGRAM REFUND		PROGRAM REFUND	
<u>2018/10/001327</u>	10/26/2018 CRP	-285.00 REF 438872		PROGRAM REFUND		PROGRAM REFUND	
<u>2018/10/001407</u>	10/29/2018 CRP	-70.00 REF 438934		PROGRAM REFUND		PROGRAM REFUND	
<u>2018/10/001451</u>	10/30/2018 CRP	-190.00 REF 439004		PROGRAM REFUND		PROGRAM REFUND	
<u>2018/10/001474</u>	10/31/2018 CRP	-415.00 REF 439044		PROGRAM REFUND		PROGRAM REFUND	
<u>20060480 580706</u>	<u>P/R TRANSFER/ HOSP</u>	-286,000	-286,000	-241,011.47	-24,702.84	-44,988.53	84.3%*
<u>2018/10/000009</u>	10/03/2018 PRJ	-12,115.66 REF 100318				WARRANT=100318 RUN=1 BIWEEKLY	
<u>2018/10/000859</u>	10/18/2018 CRP	-715.20 REF 438560		PROLL TRNSFR/HOSP		PROLL TRNSFR/HOSP	
<u>2018/10/001343</u>	10/31/2018 PRJ	-11,871.98 REF 103118				WARRANT=103118 RUN=1 BIWEEKLY	
<u>20060480 580999</u>	<u>SUNDRY REVENUE</u>	-556,100	-556,100	-461,710.40	-3,341.39	-94,389.60	83.0%*
<u>2018/10/000038</u>	10/01/2018 CRP	-301.94 REF 436756		SUNDRY REVENUE		SUNDRY REVENUE	
<u>2018/10/000038</u>	10/01/2018 CRP	-477.00 REF 436757		SUNDRY REVENUE		SUNDRY REVENUE	
<u>2018/10/000241</u>	10/04/2018 CRP	-22.00 REF 437130		SUNDRY REVENUE		SUNDRY REVENUE	
<u>2018/10/000394</u>	10/09/2018 CRP	-2,518.45 REF 437356		SUNDRY REVENUE		SUNDRY REVENUE	
<u>2018/10/000468</u>	10/10/2018 CRP	-22.00 REF 437442		SUNDRY REVENUE		SUNDRY REVENUE	
TOTAL OTHER FINANCING SOURCES		-927,600	-927,600	-810,758.63	-33,804.48	-116,841.37	87.4%
91 TRANSFERS IN							
<u>20060491 590901</u>	<u>TRANSFER IN</u>	-1,073,929	-1,073,929	-640,651.23	-47,350.26	-433,277.77	59.7%*
<u>2018/10/001249</u>	10/25/2018 CRP	-47,350.26 REF 438828		TRANSFERS		TRANSFERS	
TOTAL TRANSFERS IN		-1,073,929	-1,073,929	-640,651.23	-47,350.26	-433,277.77	59.7%
TOTAL UNDEFINED		-9,777,233	-9,777,233	-7,300,078.50	-81,154.74	-2,477,154.50	74.7%
TOTAL DEPT OF JOB & FAMILY SERVIC		-9,777,233	-9,777,233	-7,300,078.50	-81,154.74	-2,477,154.50	74.7%
TOTAL REVENUES		-9,777,233	-9,777,233	-7,300,078.50	-81,154.74	-2,477,154.50	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10			
ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2012	CHILD SUPPORT ENFORCEMENT AGY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20120204	540311	FEES-POUNDAGE	-480,000	-480,000	-350,875.73	-25,051.99	-129,124.27 73.1%*
2018/10/000966	10/19/2018	CRP	-25,051.99 REF 438564	ADMINISTRATIVE FEES	SEPTEMBER, 2018	ADMIN FEES	
TOTAL CHARGES FOR SERVICES			-480,000	-480,000	-350,875.73	-25,051.99	-129,124.27 73.1%
08 INTERGOVERNMENTAL							
20120108	580210	GRANT - STATE	-231,216	-231,216	-275,506.01	-24,610.59	44,290.01 119.2%
2018/10/000966	10/19/2018	CRP	-24,610.59 REF 438562	INCENTIVES	OCTOBER, 2018	INCENTIVES	
20120308	580211	GRANTS - FEDERAL	-2,403,703	-2,403,703	-957,898.36	.00	-1,445,804.49 39.9%*
TOTAL INTERGOVERNMENTAL			-2,634,919	-2,634,919	-1,233,404.37	-24,610.59	-1,401,514.48 46.8%
11 OTHER REVENUE							
20120211	511198	INCENTIVES-MEDICAL	-66,000	-66,000	-55,540.18	-3,566.75	-10,459.82 84.2%*
2018/10/000966	10/19/2018	CRP	-3,566.75 REF 438568	MEDICAL FEES	INCENTIVE MEDICAL		
20120211	511699	OTHER RECEIPTS	-500	-500	-60.34	-16.46	-439.66 12.1%*
2018/10/000966	10/19/2018	CRP	-16.46 REF 438570	SPIE	SPIE		
20120211	511995	BLOOD TEST REIMBUR	-1,000	-1,000	-405.00	-255.00	-595.00 40.5%*
2018/10/000966	10/19/2018	CRP	-255.00 REF 438565	DNA FEES	DNA FEES		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER REVENUE			-67,500	-67,500	-56,005.52	-3,838.21	-11,494.48	83.0%
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	-61,308.24	-6,085.22	-23,691.76	72.1%*
2018/10/000009 10/03/2018 PRJ			-3,042.61	REF 100318		WARRANT=100318	RUN=1 BIWEEKLY	
2018/10/001343 10/31/2018 PRJ			-3,042.61	REF 103118		WARRANT=103118	RUN=1 BIWEEKLY	
20120480 580999 SUNDRY REVENUE			-263,000	-263,000	-252,638.51	-46,635.42	-10,361.49	96.1%*
2018/10/000966 10/19/2018 CRP			-17.00	REF 438569	COPIES	COPIES		
2018/10/001451 10/30/2018 CRP			-46,618.42	REF 438975	JFS	PRC ELIGIBLE ACTIVITIES JUL- S		
TOTAL OTHER FINANCING SOURCES			-348,500	-348,500	-313,946.75	-52,720.64	-34,553.25	90.1%
TOTAL UNDEFINED			-3,535,919	-3,535,919	-1,981,167.72	-106,221.43	-1,554,751.13	56.0%
TOTAL CHILD SUPPORT ENFORCEMENT A			-3,535,919	-3,535,919	-1,981,167.72	-106,221.43	-1,554,751.13	56.0%
TOTAL REVENUES			-3,535,919	-3,535,919	-1,981,167.72	-106,221.43	-1,554,751.13	



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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	-97.50	-7.00			-102.50	48.8%*	
<u>2018/10/000038</u> 10/01/2018 CRP	-.50 REF 436778		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2018/10/000086</u> 10/02/2018 CRP	-.50 REF 436922		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2018/10/000346</u> 10/05/2018 CRP	-1.00 REF 437243		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2018/10/000468</u> 10/10/2018 CRP	-.50 REF 437462		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2018/10/000748</u> 10/16/2018 CRP	-.50 REF 438409		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2018/10/000966</u> 10/19/2018 CRP	-.50 REF 438597		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2018/10/001008</u> 10/22/2018 CRP	-.50 REF 438633		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2018/10/001071</u> 10/23/2018 CRP	-.50 REF 438730		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2018/10/001161</u> 10/24/2018 CRP	-.50 REF 438776		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2018/10/001327</u> 10/26/2018 CRP	-.50 REF 438887		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2018/10/001407</u> 10/29/2018 CRP	-.50 REF 438937		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2018/10/001451</u> 10/30/2018 CRP	-1.00 REF 439008		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>20140204 540109 RELOCATION</u>	-100	-100	-75.00	-5.00			-25.00	75.0%*	
<u>2018/10/001071</u> 10/23/2018 CRP	-5.00 REF 438730		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>20140204 540301 FEES-AUDITOR SETTLE</u>	-1,000,000	-1,000,000	-1,144,228.69	.00			144,228.69	114.4%	
<u>20140204 540314 FEES-FARMUSE</u>	-3,000	-3,000	-3,975.00	.00			975.00	132.5%	
TOTAL CHARGES FOR SERVICES	-1,003,300	-1,003,300	-1,148,376.19	-12.00			145,076.19	114.5%	
11 OTHER REVENUE									
<u>20140211 511699 OTHER RECEIPTS</u>	0	0	-3,964.50	.00			3,964.50	100.0%	
TOTAL OTHER REVENUE	0	0	-3,964.50	.00			3,964.50	100.0%	
80 OTHER FINANCING SOURCES									



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
20140480	580999 SUNDRY REVENUE	0	0	-1,795.50	.00	1,795.50	100.0%	
	TOTAL OTHER FINANCING SOURCES	0	0	-1,795.50	.00	1,795.50	100.0%	
	TOTAL UNDEFINED	-1,003,300	-1,003,300	-1,154,136.19	-12.00	150,836.19	115.0%	
	TOTAL REAL ESTATE ASSESSMENT	-1,003,300	-1,003,300	-1,154,136.19	-12.00	150,836.19	115.0%	
	TOTAL REVENUES	-1,003,300	-1,003,300	-1,154,136.19	-12.00	150,836.19		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
20150202	520001	REAL ESTATE TAX	-109,240	-109,240	-79,867.45	.00	-29,372.55 73.1%*
20150202	520002	PERSONAL PROP TAX	-150	-150	-160.02	.00	10.02 106.7%
20150202	520003	MOBILE HOME TAX	-750	-750	-337.08	.00	-412.92 44.9%*
TOTAL PROPERTY TAXES			-110,140	-110,140	-80,364.55	.00	-29,775.45 73.0%
11 OTHER REVENUE							
20150211	511699	OTHER RECEIPTS	-650	-650	-1,932.00	.00	1,282.00 297.2%
TOTAL OTHER REVENUE			-650	-650	-1,932.00	.00	1,282.00 297.2%
TOTAL UNDEFINED			-110,790	-110,790	-82,296.55	.00	-28,493.45 74.3%
TOTAL DRETAC-5%-PROSECUTOR			-110,790	-110,790	-82,296.55	.00	-28,493.45 74.3%
TOTAL REVENUES			-110,790	-110,790	-82,296.55	.00	-28,493.45



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
20160202 520001 REAL ESTATE TAX	-140,000	-140,000	-88,460.82	.00	-51,539.18	63.2%*	
20160202 520002 PERSONAL PROP TAX	-1,200	-1,200	-160.02	.00	-1,039.98	13.3%*	
20160202 520003 MOBILE HOME TAX	-900	-900	-337.10	.00	-562.90	37.5%*	
20160202 520005 ACLRC-LAND BANK	-200,000	-200,000	-160,409.07	.00	-39,590.93	80.2%*	
TOTAL PROPERTY TAXES	-342,100	-342,100	-249,367.01	.00	-92,732.99	72.9%	
11 OTHER REVENUE							
20160211 511699 OTHER RECEIPTS	-82,000	-82,000	-40,647.04	-2,266.00	-41,352.96	49.6%*	
2018/10/000135 10/03/2018 CRP	-463.55	REF 437094	CUSTOMER	CV 2019 0229			
2018/10/001071 10/23/2018 CRP	-594.05	REF 438728	CUSTOMER	CV 2018 0305			
2018/10/001407 10/29/2018 CRP	-476.30	REF 438905	CUSTOMER	CV 2018 0317			
2018/10/001407 10/29/2018 CRP	-732.10	REF 438906	CUSTOMER	CV 2018 0111			
TOTAL OTHER REVENUE	-82,000	-82,000	-40,647.04	-2,266.00	-41,352.96	49.6%	
TOTAL UNDEFINED	-424,100	-424,100	-290,014.05	-2,266.00	-134,085.95	68.4%	
TOTAL DRETAC-5%-TREASURER	-424,100	-424,100	-290,014.05	-2,266.00	-134,085.95	68.4%	
TOTAL REVENUES	-424,100	-424,100	-290,014.05	-2,266.00	-134,085.95		



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2017 TREAS PREPAY INTEREST	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
10 INTEREST							
<u>20170010 510001 INTEREST INCOME</u>	0	0	-11.33	-1.31	11.33	100.0%	
<u>2018/10/000346 10/05/2018 CRP</u>	-1.31	REF 437208	SEPT INT	BANK 21			
TOTAL INTEREST	0	0	-11.33	-1.31	11.33	100.0%	
TOTAL UNDEFINED	0	0	-11.33	-1.31	11.33	100.0%	
TOTAL TREAS PREPAY INTEREST	0	0	-11.33	-1.31	11.33	100.0%	
TOTAL REVENUES	0	0	-11.33	-1.31	11.33		



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FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
02 PROPERTY TAXES								
00180202	520001	REAL ESTATE TAX	-4,937,218	-4,937,218	-4,939,122.34	.00	1,904.34	100.0%
00180202	520002	PERSONAL PROP TAX	-391,698	-391,698	-360,571.54	.00	-31,126.46	92.1%*
00180202	520003	MOBILE HOME TAX	-9,310	-9,310	-10,290.55	.00	980.55	110.5%
TOTAL PROPERTY TAXES			-5,338,226	-5,338,226	-5,309,984.43	.00	-28,241.57	99.5%
04 CHARGES FOR SERVICES								
00180204	543554	SERVICE-TUITION	-158,109	-158,109	-123,616.20	-8,120.98	-34,492.80	78.2%*
2018/10/000966	10/19/2018	CRP	-1,631.42	REF 438571	BLUFFTON LOCAL SCHOO	ONE-ON-ONE AIDE		
2018/10/001249	10/25/2018	CRP	-1,724.73	REF 438745	SHAWNEE SCHOOLS	ONE ON ONE AIDE		
2018/10/001249	10/25/2018	CRP	-4,764.83	REF 438746	LIMA SCHOOLS	ONE ON ONE AIDE		
00180204	543703	SALES-CAFETERIA	-23,280	-23,280	-17,927.15	-2,970.50	-5,352.85	77.0%*
2018/10/000038	10/01/2018	CRP	-99.40	REF 436726	JONI COFFEY ETAL	CAFETERIA		
2018/10/000086	10/02/2018	CRP	-53.30	REF 436843	MARIMOR SCHOOL	CAFETERIA		
2018/10/000135	10/03/2018	CRP	-149.60	REF 436965	MARIMOR SCHOOL	CAFETERIA		
2018/10/000394	10/09/2018	CRP	-154.15	REF 437227	D WILLIAMS ETAL	CAFETERIA		
2018/10/000394	10/09/2018	CRP	-111.05	REF 437230	MARIMOR SCHOOL	CAFETERIA		
2018/10/000394	10/09/2018	CRP	-153.30	REF 437319	TAMMY HERN ETAL	CAFETERIA		
2018/10/000468	10/10/2018	CRP	-120.85	REF 437350	MARIMOR SCHOOL	CAFETERIA		
2018/10/000468	10/10/2018	CRP	-179.75	REF 437399	D WILLIAMS ETAL	CAFETERIA		
2018/10/000543	10/11/2018	CRP	-169.65	REF 437523	MARIMOR SCHOOL	CAFETERIA		
2018/10/000614	10/12/2018	CRP	-113.75	REF 437576	MARIMOR SCHOOL	CAFETERIA		
2018/10/000702	10/15/2018	CRP	-113.65	REF 438296	MARIMOR SCHOOL	CAFETERIA		
2018/10/000814	10/17/2018	CRP	-89.35	REF 438431	MARIMOR SCHOOL	CAFETERIA		
2018/10/000814	10/17/2018	CRP	-135.50	REF 438434	MARIMOR SCHOOL	CAFETERIA		
2018/10/000859	10/18/2018	CRP	-149.85	REF 438463	MARIMOR SCHOOL	CAFETERIA		
2018/10/000966	10/19/2018	CRP	-139.70	REF 438585	MARIMOR SCHOOL	CAFETERIA		
2018/10/001008	10/22/2018	CRP	-129.15	REF 438612	MARIMOR SCHOOL	CAFETERIA		
2018/10/001071	10/23/2018	CRP	-146.40	REF 438695	D WILLIAMS ETAL	CAFETERIA		
2018/10/001249	10/25/2018	CRP	-129.40	REF 438744	MARIMOR SCHOOL	CAFETERIA		



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000	UNDEFINED						
<u>00180204 543703</u>	<u>SALES-CAFETERIA</u>						
<u>2018/10/001249</u>	10/25/2018 CRP	-185.60 REF 438806		MARIMOR SCHOOL		CAFETERIA	
<u>2018/10/001327</u>	10/26/2018 CRP	-173.50 REF 438853		MARIMOR SCHOOL		CAFETERIA	
<u>2018/10/001407</u>	10/29/2018 CRP	-36.15 REF 438899		MARIMOR SCHOOL		CAFETERIA	
<u>2018/10/001451</u>	10/30/2018 CRP	-83.55 REF 438974		MARIMOR SCHOOL		CAFETERIA	
<u>2018/10/001474</u>	10/31/2018 CRP	-153.90 REF 439033		MARIMOR SCHOOL		CAFETERIA	
<u>00180204 543891</u>	<u>OTHER ENROLLE FEES</u>	0	0	-4,428.59	-1,033.42	4,428.59	100.0%
<u>2018/10/001161</u>	10/24/2018 CRP	-33.42 REF 438738		ALLEN CO ESC		COPIES	
<u>2018/10/001327</u>	10/26/2018 CRP	-1,000.00 REF 438856		ALLEN CO COMMISSIONE		MOU WITH ESC	
TOTAL CHARGES FOR SERVICES		-181,389	-181,389	-145,971.94	-12,124.90	-35,417.06	80.5%
<hr/>							
08 INTERGOVERNMENTAL							
<u>00180108 580001</u>	<u>HOMESTEAD/ROLLBACK</u>	-573,405	-573,405	-570,216.88	.00	-3,188.12	99.4%*
<u>00180108 580314</u>	<u>DODD GRANTS/OTHER</u>	-54,660	-54,660	-34,890.00	.00	-19,770.00	63.8%*
<u>00180208 580311</u>	<u>DODD HOUSING ACQUI</u>	-300,000	-300,000	-67,500.00	.00	-232,500.00	22.5%*
<u>00180208 580319</u>	<u>SPEC ED UNITS-SCHO</u>	-600,000	-600,000	-444,144.81	-66,951.54	-155,855.19	74.0%*
<u>2018/10/000038</u>	10/01/2018 CRP	-22,317.18 REF 436717		AUDITOR OF STATE		DOE SCHOOL AGE	
<u>2018/10/000702</u>	10/15/2018 CRP	-22,317.18 REF 438259		AUDITOR OF STATE		DOE SCHOOL AGE	
<u>2018/10/001407</u>	10/29/2018 CRP	-22,317.18 REF 438893		AUDITOR OF STATE		DOE SCHOOL AGE	
<u>00180208 580321</u>	<u>HMG GRANTS/OTHER O</u>	0	0	-1,185.15	.00	1,185.15	100.0%
<u>00180208 580322</u>	<u>FED'L SCHOOL BREAK</u>	-5,000	-5,000	-4,236.69	-713.65	-763.31	84.7%*
<u>2018/10/001407</u>	10/29/2018 CRP	-713.65 REF 438894		AUDITOR OF STATE		FED BREAKFAST	
<u>00180208 580323</u>	<u>FED'L SCHOOL LUNCH</u>	-7,000	-7,000	-7,322.39	-1,230.89	322.39	104.6%
<u>2018/10/001407</u>	10/29/2018 CRP	-1,205.03 REF 438895		AUDITOR OF STATE		FED LUNCH	
<u>2018/10/001407</u>	10/29/2018 CRP	-25.86 REF 438896		AUDITOR OF STATE		FED LUNCH EXTRA CENTS	



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<u>00180208 580324</u>	<u>OTHER - MRDD</u>	-350,000	-350,000	-304,624.60	-4,283.69	-45,375.40	87.0%*
<u>2018/10/000468</u>	10/10/2018 CRP	-4,283.69	REF 437346	DODD	POS WAIVER SERMAK		
<u>00180208 580325</u>	<u>OTHER - DOE</u>	-1,000	-1,000	-1,000.00	.00	.00	100.0%
<u>00180208 580611</u>	<u>OPERATING SUBSIDY-</u>	-369,695	-369,695	-394,930.67	-98,309.64	25,235.67	106.8%
<u>2018/10/000468</u>	10/10/2018 CRP	-79,563.79	REF 437344	DODD	OPERATING SUBSIDY		
<u>2018/10/000468</u>	10/10/2018 CRP	-17,978.00	REF 437347	DODD	RFW NON WAIVER		
<u>2018/10/000468</u>	10/10/2018 CRP	-767.85	REF 437349	DODD	TDD CASE MGMT		
<u>00180208 580612</u>	<u>PART C-LOCAL FEDER</u>	-276,846	-276,846	-243,171.54	-38,979.26	-33,674.46	87.8%*
<u>2018/10/001161</u>	10/24/2018 CRP	-38,979.26	REF 438742	FCFC	EI/SC JULY & AUG		
<u>00180208 580622</u>	<u>TITLE XIX - MEDICA</u>	-1,348,472	-1,348,472	-1,298,062.61	-679,892.11	-50,409.39	96.3%*
<u>2018/10/000468</u>	10/10/2018 CRP	-71,544.07	REF 437341	AUDITOR OF STATE	MEDICAID		
<u>2018/10/001474</u>	10/31/2018 CRP	-608,348.04	REF 439032	DODD	COST SETTLEMENT CY2014		
<u>00180208 580623</u>	<u>TITLE XX</u>	-67,169	-67,169	-50,135.00	.00	-17,034.00	74.6%*
TOTAL INTERGOVERNMENTAL		-3,953,247	-3,953,247	-3,421,420.34	-890,360.78	-531,826.66	86.5%
11 OTHER REVENUE							
<u>00180211 511699</u>	<u>OTHER RECEIPTS</u>	-158,837	-158,837	-126,444.96	-11,687.47	-32,392.04	79.6%*
<u>2018/10/000086</u>	10/02/2018 CRP	-439.04	REF 436796	MARIMOR INDUSTRIES	INTERNET PRI SECURITY		
<u>2018/10/000614</u>	10/12/2018 CRP	-2,608.43	REF 437555	MARIMOR INDUSTRIES	ARTABILITY		
<u>2018/10/000702</u>	10/15/2018 CRP	-2,640.00	REF 438293	MARIMOR INDUSTRIES	LEASE & IT SUPPORT		
<u>2018/10/000702</u>	10/15/2018 CRP	-6,000.00	REF 438294	ALLEN CO COMMISSIONE	MOA W MII		
TOTAL OTHER REVENUE		-158,837	-158,837	-126,444.96	-11,687.47	-32,392.04	79.6%
80 OTHER FINANCING SOURCES							
<u>00180480 580010</u>	<u>PERS/CARRY OVER ST</u>	-59,800	-59,800	-41,574.96	-3,852.51	-18,225.04	69.5%*
<u>2018/10/000614</u>	10/12/2018 CRP	-1,935.53	REF 437556	MARIMOR INDUSTRIES	PERS WH TRANSITION EMP		

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000	UNDEFINED						
00180480	580010 PERS/CARRY OVER ST						
	2018/10/001008 10/22/2018 CRP	-1,916.98	REF 438611	MARIMOR INDUSTRIES		PERS W/H TRANSITION EMP	
00180480	580707 P/R TRANSFER OPTIO	-23,700	-23,700	-18,603.58	-1,916.92	-5,096.42	78.5%*
	2018/10/000009 10/03/2018 PRJ	-958.46	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY
	2018/10/001343 10/31/2018 PRJ	-958.46	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY
	2018/10/001434 10/31/2018 PRJ	-117.39	REF 103118			WARRANT=103118	RUN=V VOID PAY
	2018/10/001437 10/31/2018 PRJ	117.39	REF 103118			WARRANT=103118	RUN=9 MISCELLA
00180480	580711 P/R TRANSFER OPTIO	-6,400	-6,400	-5,095.72	-487.71	-1,304.28	79.6%*
	2018/10/000009 10/03/2018 PRJ	-230.57	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY
	2018/10/000652 10/17/2018 PRJ	-12.38	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY
	2018/10/001343 10/31/2018 PRJ	-244.76	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY
00180480	580712 P/R TRANS - HSA HO	-211,079	-211,079	-167,179.21	-19,536.38	-43,899.79	79.2%*
	2018/10/000009 10/03/2018 PRJ	-7,952.85	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY
	2018/10/000652 10/17/2018 PRJ	-3,502.32	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY
	2018/10/001071 10/23/2018 CRP	-195.42	REF 438697	SUPERIOR		EMP OVER HSA CONTRIBUTION	
	2018/10/001343 10/31/2018 PRJ	-7,885.79	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY
	2018/10/001434 10/31/2018 PRJ	-85.66	REF 103118			WARRANT=103118	RUN=V VOID PAY
	2018/10/001437 10/31/2018 PRJ	85.66	REF 103118			WARRANT=103118	RUN=9 MISCELLA
00180480	580888 REFUNDS	-296,022	-296,022	-469,874.95	-229.03	173,852.95	158.7%
	2018/10/000614 10/12/2018 CRP	-60.00	REF 437559	MARIMOR LEGACY FOUND		REIMB STAMPS FOR FLYERS	
	2018/10/000748 10/16/2018 CRP	-49.44	REF 438306	COLEMAN PROFESSIONAL		MIDD BREAKFAST	
	2018/10/000859 10/18/2018 CRP	-60.00	REF 438439	COR SERVICES (CALIER		REMB. CPR/FIRST AID CARDS	
	2018/10/001327 10/26/2018 CRP	-49.79	REF 438858	THE MARIMOR LEGACY F		REIMB BD COLOR COPIES BBQ	
	2018/10/001407 10/29/2018 CRP	-2.30	REF 438897	HOPE CAULEY		COPIES OF HER FILE	
	2018/10/001451 10/30/2018 CRP	-7.50	REF 438961	MARTHA NANCE		COPIES & POSTAGE	
00180480	580999 SUNDRY REVENUE	-50,000	-50,000	-84,553.59	-5,827.27	34,553.59	169.1%
	2018/10/000135 10/03/2018 CRP	-69.75	REF 436964	HARDIN CO BD OF DD		BEH SUPP HOURS	
	2018/10/000394 10/09/2018 CRP	-60.00	REF 437225	OTTAWA VALLEY		BCI&I	
	2018/10/000614 10/12/2018 CRP	-381.81	REF 437557	ALLEN CO CSB		INTERSYSTEMS	
	2018/10/000702 10/15/2018 CRP	-600.00	REF 438295	EI SC		EI ASSIST EVALS	
	2018/10/000748 10/16/2018 CRP	-719.72	REF 438307	COLEMAN PROFESSIONALS		DDIT & SHARED FUNDING	
	2018/10/000859 10/18/2018 CRP	-80.08	REF 438445	HARDIN COUNTY BOARD		SEPT. HOURS BEHAVIOR SERV	
	2018/10/000966 10/19/2018 CRP	-70.00	REF 438572	BARTH MONTEL		BCII BACKGROUND CHECK	
	2018/10/001071 10/23/2018 CRP	-35.00	REF 438696	MARIE GOSSMAN		BCI&I	
	2018/10/001071 10/23/2018 CRP	-393.75	REF 438698	PUTNAM CO BD OF DD		ADMIN ASST SUPPORT	
	2018/10/001161 10/24/2018 CRP	-139.00	REF 438743	FCFC		REIMB CE PHYSICAL & SCREE	
	2018/10/001249 10/25/2018 CRP	-1,950.00	REF 438767	EI SC		EI ASSISTED EVALS	



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2018 ALLEN COUNTY BOARD OF DD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
<u>00180480 580999 SUNDRY REVENUE</u>							
<u>2018/10/001327</u> 10/26/2018 CRP	-1,200.16	REF 438857	ALLEN CO CHILDREN'S				
<u>2018/10/001407</u> 10/29/2018 CRP	-60.00	REF 438868	I H S				
<u>2018/10/001451</u> 10/30/2018 CRP	-62.00	REF 438929	EI SC				
<u>2018/10/001474</u> 10/31/2018 CRP	-6.00	REF 439018	SHIRLEY EVANS				
TOTAL OTHER FINANCING SOURCES	-647,001	-647,001	-786,882.01	-31,849.82	139,881.01	121.6%	
91 TRANSFERS IN							
<u>00180491 590901 TRANSFER IN</u>	-3,809	-3,809	-3,751.66	.00	-57.34	98.5%*	
TOTAL TRANSFERS IN	-3,809	-3,809	-3,751.66	.00	-57.34	98.5%	
92 ADVANCES IN							
<u>00180492 590902 ADVANCE IN</u>	-9,586	-9,586	-9,998.54	-9,998.54	412.54	104.3%	
<u>2018/10/000895</u> 10/19/2018 GEN	-9,998.54	REF					
TOTAL ADVANCES IN	-9,586	-9,586	-9,998.54	-9,998.54	412.54	104.3%	
TOTAL UNDEFINED	-10,292,095	-10,292,095	-9,804,453.88	-956,021.51	-487,641.12	95.3%	
TOTAL ALLEN COUNTY BOARD OF DD	-10,292,095	-10,292,095	-9,804,453.88	-956,021.51	-487,641.12	95.3%	
TOTAL REVENUES	-10,292,095	-10,292,095	-9,804,453.88	-956,021.51	-487,641.12		



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000 UNDEFINED							
02 PROPERTY TAXES							
00190002	520001	REAL ESTATE TAX	-1,955,381	-1,955,381	-2,152,491.12	.00	197,110.12 110.1%
00190002	520002	PERSONAL PROP TAX	-475,000	-475,000	-243,956.17	.00	-231,043.83 51.4%*
00190002	520003	MOBILE HOME TAX	-5,000	-5,000	-5,024.63	.00	24.63 100.5%
TOTAL PROPERTY TAXES			-2,435,381	-2,435,381	-2,401,471.92	.00	-33,909.08 98.6%
04 CHARGES FOR SERVICES							
00190004	542550	BOARD & CARE-PRIVA	-8,500	-8,500	-7,218.28	-289.42	-1,281.72 84.9%*
2018/10/000346	10/05/2018	CRP	-32.72	REF 437192	ALLEN CO CSEA	7068990691	
2018/10/000346	10/05/2018	CRP	-39.26	REF 437192	ALLEN CO CSEA	7068990352	
2018/10/000346	10/05/2018	CRP	-15.26	REF 437192	ALLEN CO CSEA	700831958	
2018/10/000346	10/05/2018	CRP	-13.63	REF 437193	MERCER CHILD SUPPORT	7055364611	
2018/10/000346	10/05/2018	CRP	-13.54	REF 437193	MERCER CHILD SUPPORT	7055364611	
2018/10/000468	10/10/2018	CRP	-12.63	REF 437425	MERCER CO CSEA	CHILD SUPPORT	
2018/10/000468	10/10/2018	CRP	-13.54	REF 437426	MERCER CO CSEA	CHILD SUPPORT	7055364611
2018/10/000702	10/15/2018	CRP	-15.26	REF 438264	ALLEN CO CSEA	700831958	
2018/10/000702	10/15/2018	CRP	-15.00	REF 438264	ALLEN CO CSEA	7006312586	
2018/10/000702	10/15/2018	CRP	-10.00	REF 438264	ALLEN CO CSEA	7080203198	
2018/10/000702	10/15/2018	CRP	-32.84	REF 438264	ALLEN CO CSEA	7046941964	
2018/10/000702	10/15/2018	CRP	-25.00	REF 438264	ALLEN CO CSEA	7007736288	
2018/10/000702	10/15/2018	CRP	-5.00	REF 438264	ALLEN CO CSEA	7069559289	
2018/10/000814	10/17/2018	CRP	-13.63	REF 438442	ALLEN CO CSEA	7055364611	
2018/10/000814	10/17/2018	CRP	-15.26	REF 438442	ALLEN CO CSEA	700831958	
2018/10/001161	10/24/2018	CRP	-15.26	REF 438766	ALLEN CO CSEA / MERC	CHILD SUPPORT	
2018/10/001161	10/24/2018	CRP	-.09	REF 438766	ALLEN CO CSEA / MERC	CHILD SUPPORT	
2018/10/001161	10/24/2018	CRP	-1.50	REF 438766	ALLEN CO CSEA / MERC	CHILD SUPPORT	



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00190004	542552 BOARD & CARE-SOCIA	-35,000	-35,000	-40,357.37	-2,433.00	5,357.37	115.3%
2018/10/000346	10/05/2018 CRP	-500.00	REF 437187	US TREASURY	8080443		
2018/10/000346	10/05/2018 CRP	-541.00	REF 437191	US TREASURY	4866053		
2018/10/000346	10/05/2018 CRP	-600.00	REF 437191	US TREASURY	9988574		
2018/10/000468	10/10/2018 CRP	-331.00	REF 437423	US TREASURY	SS 092018		
2018/10/000814	10/17/2018 CRP	-193.00	REF 438444	US TREASURY	SS 102018		
2018/10/001161	10/24/2018 CRP	-268.00	REF 438764	US TREASURY	SS 092018		
00190004	543590 CONTRACTS-SERVICES	-94,500	-94,500	-71,457.27	.00	-23,042.73	75.6%*
TOTAL CHARGES FOR SERVICES		-138,000	-138,000	-119,032.92	-2,722.42	-18,967.08	86.3%
08 INTERGOVERNMENTAL							
00190008	580362 FAMILY REUNIFICATI	-62,160	-62,160	-35,580.46	.00	-26,579.54	57.2%*
00190008	580363 TITLE IV-B ALLOCAT	-135,000	-135,000	-133,145.25	.00	-1,854.75	98.6%*
00190008	580364 CHAFFEE FEDERAL AL	-44,500	-44,500	-51,886.21	.00	7,386.21	116.6%
00190008	580365 FAMILY PRESERVATIO	-85,840	-85,840	-39,649.19	.00	-46,190.81	46.2%*
00190008	580366 BOARD & CARE-TITLE	-457,500	-457,500	-179,730.59	-15,916.02	-277,769.41	39.3%*
2018/10/000543	10/11/2018 CRP	-15,916.02	REF 437533	ODJFS	IVE FC		
00190008	580367 BOARD & CARE-TITLE	-492,000	-492,000	-335,068.12	-32,632.67	-156,931.88	68.1%*
2018/10/000543	10/11/2018 CRP	-32,632.67	REF 437533	ODJFS	IVE RES		
00190008	580368 BOARD & CARE-TITLE	-1,400,000	-1,400,000	-503,646.99	.00	-896,353.01	36.0%*
00190008	580369 MISCELLANEOUS-TITL	-15,000	-15,000	-8,030.60	.00	-6,969.40	53.5%*



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00190008	580605 MEDICAID-ADM	-35,000	-35,000	-15,846.09	.00	-19,153.91	45.3%*
00190008	580620 TANF CONTRACT	-600,000	-600,000	-397,692.76	.00	-202,307.24	66.3%*
00190008	580701 SCPA ALLOCATION	-645,363	-645,363	-918,089.82	-161,340.75	272,726.82	142.3%
	2018/10/000468 10/10/2018 CRP	-161,340.75	REF 437424	ODJFS		SCPA SFY 19 2ND QTR	
00190008	580703 PASSS SUBSIDY	-40,000	-40,000	-8,009.06	.00	-31,990.94	20.0%*
TOTAL INTERGOVERNMENTAL		-4,012,363	-4,012,363	-2,626,375.14	-209,889.44	-1,385,987.86	65.5%
80 OTHER FINANCING SOURCES							
00190080	546013 REIMBURSEMENTS-STA	-35,000	-35,000	-41,818.73	-600.00	6,818.73	119.5%
	2018/10/000543 10/11/2018 CRP	-600.00	REF 437533	ODJFS		FP TRAIN	
00190080	580888 REFUNDS	-150,000	-150,000	-106,583.31	-22.20	-43,416.69	71.1%*
	2018/10/000702 10/15/2018 CRP	-22.20	REF 438281	JENNY KNIPPEN		REIMB MILEAGE	
00190080	580999 SUNDRY REVENUE	-88,000	-88,000	-121,347.51	-22,100.32	33,347.51	137.9%
	2018/10/000468 10/10/2018 CRP	-17,500.00	REF 437422	DAVE THOMAS FOUND		WWK 2ND QTR 2019	
	2018/10/000814 10/17/2018 CRP	-4,600.32	REF 438443	KINNECT		REIMB 30 DAYS TO FAM	
TOTAL OTHER FINANCING SOURCES		-273,000	-273,000	-269,749.55	-22,722.52	-3,250.45	98.8%
TOTAL UNDEFINED		-6,858,744	-6,858,744	-5,416,629.53	-235,334.38	-1,442,114.47	79.0%
TOTAL CHILDREN SERVICES		-6,858,744	-6,858,744	-5,416,629.53	-235,334.38	-1,442,114.47	79.0%
TOTAL REVENUES		-6,858,744	-6,858,744	-5,416,629.53	-235,334.38	-1,442,114.47	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2021	TAX CERTIFICATE ADMIN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20210204	540300 FEES	-6,000	-6,000	-1,900.00	-1,900.00	-4,100.00	31.7%*
2018/10/001008	10/22/2018 CRP	-1,900.00	REF 438652	TAXEASE	ADMINISTRATIVE FEE		
TOTAL CHARGES FOR SERVICES		-6,000	-6,000	-1,900.00	-1,900.00	-4,100.00	31.7%
TOTAL UNDEFINED		-6,000	-6,000	-1,900.00	-1,900.00	-4,100.00	31.7%
TOTAL TAX CERTIFICATE ADMIN		-6,000	-6,000	-1,900.00	-1,900.00	-4,100.00	31.7%
TOTAL REVENUES		-6,000	-6,000	-1,900.00	-1,900.00	-4,100.00	



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ACCOUNTS FOR:	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2025	LAW LIBRARY RESOURCE FUND							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20250208	580101 LOCAL GOVERNMENT	0	-182,000	-180,349.38	-11,210.04	-1,650.62	99.1%*	
2018/10/000241	10/04/2018 CRP	-111.00	REF 437111	AUDITOR	DISPOSITION OF FINES			
2018/10/000346	10/05/2018 CRP	-11,099.04	REF 437238	LIMA MUNICIPAL COURT	LMC FINES & COSTS			
TOTAL INTERGOVERNMENTAL		0	-182,000	-180,349.38	-11,210.04	-1,650.62	99.1%	
11 OTHER REVENUE								
20250211	511699 OTHER RECEIPTS	-182,000	0	.00	.00	.00	.0%	
TOTAL OTHER REVENUE		-182,000	0	.00	.00	.00	.0%	
TOTAL UNDEFINED		-182,000	-182,000	-180,349.38	-11,210.04	-1,650.62	99.1%	
TOTAL LAW LIBRARY RESOURCE FUND		-182,000	-182,000	-180,349.38	-11,210.04	-1,650.62	99.1%	
TOTAL REVENUES		-182,000	-182,000	-180,349.38	-11,210.04	-1,650.62		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2040	DOD COMMUNITY ASSISTANCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20400308	580211 GRANTS - FEDERAL	-37,566	-37,566	-116,276.00	.00	78,709.60	309.5%
TOTAL INTERGOVERNMENTAL		-37,566	-37,566	-116,276.00	.00	78,709.60	309.5%
11 OTHER REVENUE							
20400411	511699 OTHER RECEIPTS	0	0	-699.88	.00	699.88	100.0%
TOTAL OTHER REVENUE		0	0	-699.88	.00	699.88	100.0%
TOTAL UNDEFINED		-37,566	-37,566	-116,975.88	.00	79,409.48	311.4%
TOTAL DOD COMMUNITY ASSISTANCE		-37,566	-37,566	-116,975.88	.00	79,409.48	311.4%
TOTAL REVENUES		-37,566	-37,566	-116,975.88	.00	79,409.48	



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ACCOUNTS FOR:	CEBCO WELLNESS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT 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 10		JOURNAL DETAIL 2018 10 TO 2018 10						
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	-550,404.32	-43,490.09	-832,095.68	39.8%*
2018/10/000966	10/19/2018	CRP	-43,490.09	REF 438594	WIA STATE DRAW	WIA STATE DRAW		
TOTAL INTERGOVERNMENTAL			-1,382,500	-1,382,500	-550,404.32	-43,490.09	-832,095.68	39.8%
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	-613,439.64	-43,490.09	-836,560.36	42.3%
TOTAL WIA			-1,450,000	-1,450,000	-613,439.64	-43,490.09	-836,560.36	42.3%
TOTAL REVENUES			-1,450,000	-1,450,000	-613,439.64	-43,490.09	-836,560.36	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2075	FAMILY RESOURCES SUP. SERVICES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20750108	580300 GRANT REVENUE	-53,595	-53,595	-53,595.12	-13,398.78		.12	100.0%
2018/10/000468	10/10/2018 CRP	-13,398.78	REF 437345	DODD		FAMILY SUPPORT		
TOTAL INTERGOVERNMENTAL		-53,595	-53,595	-53,595.12	-13,398.78		.12	100.0%
11 OTHER REVENUE								
20750411	511699 OTHER RECEIPTS	-200	-200	.00	.00		-200.00	.0%*
TOTAL OTHER REVENUE		-200	-200	.00	.00		-200.00	.0%
80 OTHER FINANCING SOURCES								
20750480	580100 REIMBURSEMENT	-500	-500	-255.95	.00		-244.05	51.2%*
TOTAL OTHER FINANCING SOURCES		-500	-500	-255.95	.00		-244.05	51.2%
92 ADVANCES IN								
20750492	590902 ADVANCE IN	-20,000	-20,000	.00	.00		-20,000.00	.0%*
TOTAL ADVANCES IN		-20,000	-20,000	.00	.00		-20,000.00	.0%
TOTAL UNDEFINED		-74,295	-74,295	-53,851.07	-13,398.78		-20,443.93	72.5%



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2075	FAMILY RESOURCES SUP. SERVICES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL FAMILY RESOURCES SUP. SERVI	-74,295	-74,295	-53,851.07	-13,398.78		-20,443.93	72.5%
	TOTAL REVENUES	-74,295	-74,295	-53,851.07	-13,398.78		-20,443.93	



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ACCOUNTS FOR:	2091 ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
	20910204 540399 FEES - SUNDRY	-3,000	-3,000	.00	.00	-3,000.00	.0%*	
	TOTAL CHARGES FOR SERVICES	-3,000	-3,000	.00	.00	-3,000.00	.0%	
08 INTERGOVERNMENTAL								
	20910308 580262 EMPG 18	-80,000	-80,000	-51,586.60	.00	-28,413.40	64.5%*	
	20910308 580288 LEPC 18	-20,000	-20,000	-20,000.00	.00	.00	100.0%	
	TOTAL INTERGOVERNMENTAL	-100,000	-100,000	-71,586.60	.00	-28,413.40	71.6%	
80 OTHER FINANCING SOURCES								
	20910480 580999 SUNDRY REVENUE	0	0	-5,909.56	-2,680.97	5,909.56	100.0%	
	2018/10/000241 10/04/2018 CRP	-180.97	REF 437131					
	2018/10/000241 10/04/2018 CRP	-2,500.00	REF 437136					
	TOTAL OTHER FINANCING SOURCES	0	0	-5,909.56	-2,680.97	5,909.56	100.0%	
91 TRANSFERS IN								
	20910491 590901 TRANSFER IN	-80,824	-80,824	-80,823.09	.00	-.90	100.0%*	



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ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL TRANSFERS IN	-80,824	-80,824	-80,823.09	.00	-.90	100.0%
	TOTAL UNDEFINED	-183,824	-183,824	-158,319.25	-2,680.97	-25,504.74	86.1%
	TOTAL ALLEN CO EMERGENCY MGT AGEN	-183,824	-183,824	-158,319.25	-2,680.97	-25,504.74	86.1%
	TOTAL REVENUES	-183,824	-183,824	-158,319.25	-2,680.97	-25,504.74	



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>20930204</u>	<u>540110</u>	<u>MOBILE HOME - GIS</u>	0	0	-1,895.38	-83.12	1,895.38 100.0%
<u>2018/10/000086</u>	10/02/2018	CRP	-28.00 REF 436922	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/10/000346</u>	10/05/2018	CRP	-27.12 REF 437243	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/10/000468</u>	10/10/2018	CRP	-1.75 REF 437462	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/10/000748</u>	10/16/2018	CRP	-1.75 REF 438409	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/10/000966</u>	10/19/2018	CRP	-7.00 REF 438597	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/10/001008</u>	10/22/2018	CRP	-3.50 REF 438633	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/10/001071</u>	10/23/2018	CRP	-1.75 REF 438730	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/10/001327</u>	10/26/2018	CRP	-1.75 REF 438887	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/10/001407</u>	10/29/2018	CRP	-5.25 REF 438937	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/10/001451</u>	10/30/2018	CRP	-5.25 REF 439008	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>20930204</u>	<u>540204</u>	<u>1.75 GIS FUND (TAX)</u>	-200,000	-360,000	-543,651.99	-40,449.80	183,651.99 151.0%
<u>2018/10/000038</u>	10/01/2018	CRP	-3,186.57 REF 436773	allen county auditor	REAL ESTATE		
<u>2018/10/000086</u>	10/02/2018	CRP	-1,187.55 REF 436921	allen county auditor	REAL ESTATE		
<u>2018/10/000135</u>	10/03/2018	CRP	-1,385.65 REF 436991	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/10/000241</u>	10/04/2018	CRP	-1,924.12 REF 437137	allen county auditor	REAL ESTATE		
<u>2018/10/000346</u>	10/05/2018	CRP	-1,058.05 REF 437234	allen county auditor	REAL ESTATE		
<u>2018/10/000394</u>	10/09/2018	CRP	-2,753.45 REF 437377	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/10/000468</u>	10/10/2018	CRP	-2,235.62 REF 437461	allen co auditor	REAL ESTATE		
<u>2018/10/000543</u>	10/11/2018	CRP	-925.22 REF 437550	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/10/000614</u>	10/12/2018	CRP	-148.75 REF 438256	allen co auditor	REAL ESTATE		
<u>2018/10/000702</u>	10/15/2018	CRP	-3,193.05 REF 438329	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/10/000748</u>	10/16/2018	CRP	-2,381.92 REF 438406	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/10/000814</u>	10/17/2018	CRP	-1,274.87 REF 438453	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/10/000859</u>	10/18/2018	CRP	-1,184.75 REF 438563	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/10/000966</u>	10/19/2018	CRP	-1,609.12 REF 438596	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/10/001008</u>	10/22/2018	CRP	-1,802.32 REF 438630	allen county auditor	REAL ESTATE		
<u>2018/10/001071</u>	10/23/2018	CRP	-684.25 REF 438729	allen county auditor	REAL ESTATE		
<u>2018/10/001161</u>	10/24/2018	CRP	-1,806.70 REF 438774	allen county auditor	REAL ESTATE		
<u>2018/10/001249</u>	10/25/2018	CRP	-973.87 REF 438822	allen county auditor	REAL ESTATE		
<u>2018/10/001327</u>	10/26/2018	CRP	-2,619.22 REF 438884	allen county auditor	REAL ESTATE		
<u>2018/10/001407</u>	10/29/2018	CRP	-3,498.25 REF 438936	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/10/001451</u>	10/30/2018	CRP	-1,705.55 REF 439009	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/10/001474</u>	10/31/2018	CRP	-2,910.95 REF 439052	ALLEN CO AUDITOR	REAL ESTATE		



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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	-545,547.37	-40,532.92	185,547.37	151.5%
	TOTAL UNDEFINED	-200,000	-360,000	-545,547.37	-40,532.92	185,547.37	151.5%
	TOTAL GIS GENERAL FUND	-200,000	-360,000	-545,547.37	-40,532.92	185,547.37	151.5%
	TOTAL REVENUES	-200,000	-360,000	-545,547.37	-40,532.92	185,547.37	



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ACCOUNTS FOR:	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20950108	580210 GRANT - STATE	-6,250	-6,250	-25,000.00	-25,000.00	18,750.00	400.0%	
2018/10/000394	10/09/2018 CRP	-25,000.00	REF 437381	TCAP FUNDS	TCAP FUNDS			
TOTAL INTERGOVERNMENTAL		-6,250	-6,250	-25,000.00	-25,000.00	18,750.00	400.0%	
TOTAL UNDEFINED		-6,250	-6,250	-25,000.00	-25,000.00	18,750.00	400.0%	
TOTAL DRUG COURT SPEC DOCK PAYROL		-6,250	-6,250	-25,000.00	-25,000.00	18,750.00	400.0%	
TOTAL REVENUES		-6,250	-6,250	-25,000.00	-25,000.00	18,750.00		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2096	WIRELESS SURCHARGE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
20960204	540300 FEES	-235,000	-235,000	.00	.00		-235,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-235,000	-235,000	.00	.00		-235,000.00	.0%
08 INTERGOVERNMENTAL								
20960108	580210 GRANT - STATE	0	0	-207,004.48	-38,454.41		207,004.48	100.0%
2018/10/000038	10/01/2018 CRP	-19,862.67	REF 436779	CUSTOMER	E11			
2018/10/001474	10/31/2018 CRP	-18,591.74	REF 439079	CUSTOMER	E911 Wireless Payment			
TOTAL INTERGOVERNMENTAL		0	0	-207,004.48	-38,454.41		207,004.48	100.0%
TOTAL UNDEFINED		-235,000	-235,000	-207,004.48	-38,454.41		-27,995.52	88.1%
TOTAL WIRELESS SURCHARGE		-235,000	-235,000	-207,004.48	-38,454.41		-27,995.52	88.1%
TOTAL REVENUES		-235,000	-235,000	-207,004.48	-38,454.41		-27,995.52	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2099 ROTARY/DITCH MAINT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20990204 546000 TRANSFER IN-DITCH	0	-968,000	-780,677.79	-402,002.79		-187,322.21	80.6%*
2018/10/000367 10/05/2018 GEN	-402,002.79	REF			RES #623-18		
20990204 546009 REIMB-DITCH	-968,000	0	.00	.00		.00	.0%
TOTAL CHARGES FOR SERVICES	-968,000	-968,000	-780,677.79	-402,002.79		-187,322.21	80.6%
80 OTHER FINANCING SOURCES							
20990280 583001 SALE OF CAPITAL AS	0	0	-3,293.51	.00		3,293.51	100.0%
20990480 580999 SUNDRY REVENUE	0	0	-1,051.95	-96.43		1,051.95	100.0%
2018/10/000241 10/04/2018 CRP	-96.43	REF 437181	ALLEN COUNTY AUDITOR		ARTHUR DITCH ADVERTISING REIMB		
TOTAL OTHER FINANCING SOURCES	0	0	-4,345.46	-96.43		4,345.46	100.0%
TOTAL UNDEFINED	-968,000	-968,000	-785,023.25	-402,099.22		-182,976.75	81.1%
TOTAL ROTARY/DITCH MAINT	-968,000	-968,000	-785,023.25	-402,099.22		-182,976.75	81.1%
TOTAL REVENUES	-968,000	-968,000	-785,023.25	-402,099.22		-182,976.75	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2100	BOYER GROUP 1100	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21000207	570001 SPECIAL ASSESSMENT	-2,696	-2,696	-631.76	.00	-2,064.25	23.4%*
TOTAL SPECIAL ASSESSMENTS		-2,696	-2,696	-631.76	.00	-2,064.25	23.4%
TOTAL UNDEFINED		-2,696	-2,696	-631.76	.00	-2,064.25	23.4%
TOTAL BOYER GROUP 1100		-2,696	-2,696	-631.76	.00	-2,064.25	23.4%
TOTAL REVENUES		-2,696	-2,696	-631.76	.00	-2,064.25	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2105	PERRY MITCHELL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21050207	570001	SPECIAL ASSESSMENT	-2,676	-2,676	-1,897.36	.00	-778.80 70.9%*
TOTAL SPECIAL ASSESSMENTS		-2,676	-2,676	-1,897.36	.00	-778.80	70.9%
TOTAL UNDEFINED		-2,676	-2,676	-1,897.36	.00	-778.80	70.9%
TOTAL PERRY MITCHELL		-2,676	-2,676	-1,897.36	.00	-778.80	70.9%
TOTAL REVENUES		-2,676	-2,676	-1,897.36	.00	-778.80	



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2106	EVERSOLE 1106						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21060207	570001 SPECIAL ASSESSMENT	-8,234	-8,234	-4,190.42	.00	-4,043.58	50.9%*
TOTAL SPECIAL ASSESSMENTS		-8,234	-8,234	-4,190.42	.00	-4,043.58	50.9%
TOTAL UNDEFINED		-8,234	-8,234	-4,190.42	.00	-4,043.58	50.9%
TOTAL EVERSOLE 1106		-8,234	-8,234	-4,190.42	.00	-4,043.58	50.9%
TOTAL REVENUES		-8,234	-8,234	-4,190.42	.00	-4,043.58	



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2107	CULLEN 1107	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21070207	570001	SPECIAL ASSESSMENT	-3,917	-3,917	-703.40	.00	-3,213.60 18.0%*
TOTAL SPECIAL ASSESSMENTS		-3,917	-3,917	-703.40	.00	-3,213.60	18.0%
TOTAL UNDEFINED		-3,917	-3,917	-703.40	.00	-3,213.60	18.0%
TOTAL CULLEN 1107		-3,917	-3,917	-703.40	.00	-3,213.60	18.0%
TOTAL REVENUES		-3,917	-3,917	-703.40	.00	-3,213.60	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	.00	-11,324.71	15.0%*
TOTAL SPECIAL ASSESSMENTS		-13,329	-13,329	-2,004.29	.00	-11,324.71	15.0%
TOTAL UNDEFINED		-13,329	-13,329	-2,004.29	.00	-11,324.71	15.0%
TOTAL WILLIAMS 1110		-13,329	-13,329	-2,004.29	.00	-11,324.71	15.0%
TOTAL REVENUES		-13,329	-13,329	-2,004.29	.00	-11,324.71	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2112	MECHLING 1112	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21120207	570001						
	SPECIAL ASSESSMENT	-5,679	-5,679	-5,375.92	.00	-303.08	94.7%*
TOTAL SPECIAL ASSESSMENTS		-5,679	-5,679	-5,375.92	.00	-303.08	94.7%
TOTAL UNDEFINED		-5,679	-5,679	-5,375.92	.00	-303.08	94.7%
TOTAL MECHLING 1112		-5,679	-5,679	-5,375.92	.00	-303.08	94.7%
TOTAL REVENUES		-5,679	-5,679	-5,375.92	.00	-303.08	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2113	ZIMMERMAN 1113						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21130207	570001 SPECIAL ASSESSMENT	-3,380	-3,380	-2,845.57	.00	-534.43	84.2%*
TOTAL SPECIAL ASSESSMENTS		-3,380	-3,380	-2,845.57	.00	-534.43	84.2%
TOTAL UNDEFINED		-3,380	-3,380	-2,845.57	.00	-534.43	84.2%
TOTAL ZIMMERMAN 1113		-3,380	-3,380	-2,845.57	.00	-534.43	84.2%
TOTAL REVENUES		-3,380	-3,380	-2,845.57	.00	-534.43	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2114	SPENCER TWP TR 1114						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21140207	570001 SPECIAL ASSESSMENT	-8,040	-8,040	-5,769.00	.00	-2,271.00	71.8%*
TOTAL SPECIAL ASSESSMENTS		-8,040	-8,040	-5,769.00	.00	-2,271.00	71.8%
TOTAL UNDEFINED		-8,040	-8,040	-5,769.00	.00	-2,271.00	71.8%
TOTAL SPENCER TWP TR 1114		-8,040	-8,040	-5,769.00	.00	-2,271.00	71.8%
TOTAL REVENUES		-8,040	-8,040	-5,769.00	.00	-2,271.00	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2115 WM P ROHRER 1115							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21150207 570001 SPECIAL ASSESSMENT	-415	-415	-36.11	.00	-378.89	8.7%*	
TOTAL SPECIAL ASSESSMENTS	-415	-415	-36.11	.00	-378.89	8.7%	
TOTAL UNDEFINED	-415	-415	-36.11	.00	-378.89	8.7%	
TOTAL WM P ROHRER 1115	-415	-415	-36.11	.00	-378.89	8.7%	
TOTAL REVENUES	-415	-415	-36.11	.00	-378.89		



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2116	C METZGER 1116						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21160207	570001 SPECIAL ASSESSMENT	-3,460	-3,460	-992.83	.00	-2,467.17	28.7%*
TOTAL SPECIAL ASSESSMENTS		-3,460	-3,460	-992.83	.00	-2,467.17	28.7%
TOTAL UNDEFINED		-3,460	-3,460	-992.83	.00	-2,467.17	28.7%
TOTAL C METZGER 1116		-3,460	-3,460	-992.83	.00	-2,467.17	28.7%
TOTAL REVENUES		-3,460	-3,460	-992.83	.00	-2,467.17	



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2117 JT CO SMITH-ETAL 1117	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21170207 570001 SPECIAL ASSESSMENT	-21,282	-21,282	-20,623.49	.00	-658.51	96.9%*	
TOTAL SPECIAL ASSESSMENTS	-21,282	-21,282	-20,623.49	.00	-658.51	96.9%	
TOTAL UNDEFINED	-21,282	-21,282	-20,623.49	.00	-658.51	96.9%	
TOTAL JT CO SMITH-ETAL 1117	-21,282	-21,282	-20,623.49	.00	-658.51	96.9%	
TOTAL REVENUES	-21,282	-21,282	-20,623.49	.00	-658.51		



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2118	WIREMAN-MYERS-ETAL 1118						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21180207	570001 SPECIAL ASSESSMENT	-4,164	-4,164	-1,434.58	.00	-2,729.42	34.5%*
TOTAL SPECIAL ASSESSMENTS		-4,164	-4,164	-1,434.58	.00	-2,729.42	34.5%
TOTAL UNDEFINED		-4,164	-4,164	-1,434.58	.00	-2,729.42	34.5%
TOTAL WIREMAN-MYERS-ETAL 1118		-4,164	-4,164	-1,434.58	.00	-2,729.42	34.5%
TOTAL REVENUES		-4,164	-4,164	-1,434.58	.00	-2,729.42	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2119	R E METZGER 1119	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21190207	570001 SPECIAL ASSESSMENT	-9,931	-9,931	-9,623.50	.00	-307.50	96.9%*
TOTAL SPECIAL ASSESSMENTS		-9,931	-9,931	-9,623.50	.00	-307.50	96.9%
TOTAL UNDEFINED		-9,931	-9,931	-9,623.50	.00	-307.50	96.9%
TOTAL R E METZGER 1119		-9,931	-9,931	-9,623.50	.00	-307.50	96.9%
TOTAL REVENUES		-9,931	-9,931	-9,623.50	.00	-307.50	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2120	MILLER-SUEVER GRP 1120						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21200207	570001 SPECIAL ASSESSMENT	-18,831	-18,831	-5,766.07	.00	-13,064.93	30.6%*
TOTAL SPECIAL ASSESSMENTS		-18,831	-18,831	-5,766.07	.00	-13,064.93	30.6%
TOTAL UNDEFINED		-18,831	-18,831	-5,766.07	.00	-13,064.93	30.6%
TOTAL MILLER-SUEVER GRP 1120		-18,831	-18,831	-5,766.07	.00	-13,064.93	30.6%
TOTAL REVENUES		-18,831	-18,831	-5,766.07	.00	-13,064.93	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2121	FOULKES HARTOON 1121						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21210207	570001 SPECIAL ASSESSMENT	-7,024	-7,024	-4,269.86	.00	-2,754.14	60.8%*
TOTAL SPECIAL ASSESSMENTS		-7,024	-7,024	-4,269.86	.00	-2,754.14	60.8%
TOTAL UNDEFINED		-7,024	-7,024	-4,269.86	.00	-2,754.14	60.8%
TOTAL FOULKES HARTOON 1121		-7,024	-7,024	-4,269.86	.00	-2,754.14	60.8%
TOTAL REVENUES		-7,024	-7,024	-4,269.86	.00	-2,754.14	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2122	SCHMERSAL 1122	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21220207	570001 SPECIAL ASSESSMENT	-13,954	-13,954	-8,269.30	.00	-5,684.70	59.3%*
TOTAL SPECIAL ASSESSMENTS		-13,954	-13,954	-8,269.30	.00	-5,684.70	59.3%
TOTAL UNDEFINED		-13,954	-13,954	-8,269.30	.00	-5,684.70	59.3%
TOTAL SCHMERSAL 1122		-13,954	-13,954	-8,269.30	.00	-5,684.70	59.3%
TOTAL REVENUES		-13,954	-13,954	-8,269.30	.00	-5,684.70	



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2123	KECK 1123	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21230207	570001	SPECIAL ASSESSMENT	-7,172	-7,172	-4,420.78	.00	-2,751.22 61.6%*
TOTAL SPECIAL ASSESSMENTS		-7,172	-7,172	-4,420.78	.00	-2,751.22	61.6%
TOTAL UNDEFINED		-7,172	-7,172	-4,420.78	.00	-2,751.22	61.6%
TOTAL KECK 1123		-7,172	-7,172	-4,420.78	.00	-2,751.22	61.6%
TOTAL REVENUES		-7,172	-7,172	-4,420.78	.00	-2,751.22	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2125	AUGLAIZE TWP 1125	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21250207	570001 SPECIAL ASSESSMENT	-39,657	-39,657	-27,710.04	.00	-11,946.96	69.9%*
TOTAL SPECIAL ASSESSMENTS		-39,657	-39,657	-27,710.04	.00	-11,946.96	69.9%
TOTAL UNDEFINED		-39,657	-39,657	-27,710.04	.00	-11,946.96	69.9%
TOTAL AUGLAIZE TWP 1125		-39,657	-39,657	-27,710.04	.00	-11,946.96	69.9%
TOTAL REVENUES		-39,657	-39,657	-27,710.04	.00	-11,946.96	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2128	JERID RAY ETAL 1128	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21280207	570001 SPECIAL ASSESSMENT	-2,594	-2,594	-1,502.27	.00	-1,091.73	57.9%*
TOTAL SPECIAL ASSESSMENTS		-2,594	-2,594	-1,502.27	.00	-1,091.73	57.9%
TOTAL UNDEFINED		-2,594	-2,594	-1,502.27	.00	-1,091.73	57.9%
TOTAL JERID RAY ETAL 1128		-2,594	-2,594	-1,502.27	.00	-1,091.73	57.9%
TOTAL REVENUES		-2,594	-2,594	-1,502.27	.00	-1,091.73	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2130	AMERICAN TWP TR 1130						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21300207	570001 SPECIAL ASSESSMENT	-15,709	-15,709	-3,555.51	.00	-12,153.49	22.6%*
TOTAL SPECIAL ASSESSMENTS		-15,709	-15,709	-3,555.51	.00	-12,153.49	22.6%
TOTAL UNDEFINED		-15,709	-15,709	-3,555.51	.00	-12,153.49	22.6%
TOTAL AMERICAN TWP TR 1130		-15,709	-15,709	-3,555.51	.00	-12,153.49	22.6%
TOTAL REVENUES		-15,709	-15,709	-3,555.51	.00	-12,153.49	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2131	FRICKE GROUP 1131	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21310207	570001 SPECIAL ASSESSMENT	-4,391	-4,391	-1,347.04	.00	-3,043.96	30.7%*
TOTAL SPECIAL ASSESSMENTS		-4,391	-4,391	-1,347.04	.00	-3,043.96	30.7%
TOTAL UNDEFINED		-4,391	-4,391	-1,347.04	.00	-3,043.96	30.7%
TOTAL FRICKE GROUP 1131		-4,391	-4,391	-1,347.04	.00	-3,043.96	30.7%
TOTAL REVENUES		-4,391	-4,391	-1,347.04	.00	-3,043.96	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2132	JACKSON TWP TR 1132						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21320207	570001 SPECIAL ASSESSMENT	-19,873	-19,873	-2,784.04	.00	-17,088.96	14.0%*
TOTAL SPECIAL ASSESSMENTS		-19,873	-19,873	-2,784.04	.00	-17,088.96	14.0%
TOTAL UNDEFINED		-19,873	-19,873	-2,784.04	.00	-17,088.96	14.0%
TOTAL JACKSON TWP TR 1132		-19,873	-19,873	-2,784.04	.00	-17,088.96	14.0%
TOTAL REVENUES		-19,873	-19,873	-2,784.04	.00	-17,088.96	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	.00	-1,601.09	49.3%*
TOTAL SPECIAL ASSESSMENTS		-3,155	-3,155	-1,553.91	.00	-1,601.09	49.3%
TOTAL UNDEFINED		-3,155	-3,155	-1,553.91	.00	-1,601.09	49.3%
TOTAL CLARENCE KESLER 1134		-3,155	-3,155	-1,553.91	.00	-1,601.09	49.3%
TOTAL REVENUES		-3,155	-3,155	-1,553.91	.00	-1,601.09	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2136	HAMAIDE 1036						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21360207	570001 SPECIAL ASSESSMENT	-2,137	-2,137	-1,369.24	.00	-767.76	64.1%*
TOTAL SPECIAL ASSESSMENTS		-2,137	-2,137	-1,369.24	.00	-767.76	64.1%
TOTAL UNDEFINED		-2,137	-2,137	-1,369.24	.00	-767.76	64.1%
TOTAL HAMAIDE 1036		-2,137	-2,137	-1,369.24	.00	-767.76	64.1%
TOTAL REVENUES		-2,137	-2,137	-1,369.24	.00	-767.76	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2137	CRANBERRY CREEK 1137						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21370207	570001 SPECIAL ASSESSMENT	-14,660	-14,660	-9,017.74	.00	-5,642.26	61.5%*
TOTAL SPECIAL ASSESSMENTS		-14,660	-14,660	-9,017.74	.00	-5,642.26	61.5%
TOTAL UNDEFINED		-14,660	-14,660	-9,017.74	.00	-5,642.26	61.5%
TOTAL CRANBERRY CREEK 1137		-14,660	-14,660	-9,017.74	.00	-5,642.26	61.5%
TOTAL REVENUES		-14,660	-14,660	-9,017.74	.00	-5,642.26	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2138	SPENCERVILLE 1138	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21380207	570001 SPECIAL ASSESSMENT	-12,603	-12,603	-10,210.88	.00	-2,392.12	81.0%*
TOTAL SPECIAL ASSESSMENTS		-12,603	-12,603	-10,210.88	.00	-2,392.12	81.0%
TOTAL UNDEFINED		-12,603	-12,603	-10,210.88	.00	-2,392.12	81.0%
TOTAL SPENCERVILLE 1138		-12,603	-12,603	-10,210.88	.00	-2,392.12	81.0%
TOTAL REVENUES		-12,603	-12,603	-10,210.88	.00	-2,392.12	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2139	KENNETH MILLER 1139						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21390207	570001 SPECIAL ASSESSMENT	-4,210	-4,210	-3,950.22	.00	-259.78	93.8%*
TOTAL SPECIAL ASSESSMENTS		-4,210	-4,210	-3,950.22	.00	-259.78	93.8%
TOTAL UNDEFINED		-4,210	-4,210	-3,950.22	.00	-259.78	93.8%
TOTAL KENNETH MILLER 1139		-4,210	-4,210	-3,950.22	.00	-259.78	93.8%
TOTAL REVENUES		-4,210	-4,210	-3,950.22	.00	-259.78	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2141	WOODBRIAR SUBDIVISION 1141	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21410207	570001 SPECIAL ASSESSMENT	-7,183	-7,183	-5,064.46	.00	-2,118.54	70.5%*
TOTAL SPECIAL ASSESSMENTS		-7,183	-7,183	-5,064.46	.00	-2,118.54	70.5%
TOTAL UNDEFINED		-7,183	-7,183	-5,064.46	.00	-2,118.54	70.5%
TOTAL WOODBRIAR SUBDIVISION 1141		-7,183	-7,183	-5,064.46	.00	-2,118.54	70.5%
TOTAL REVENUES		-7,183	-7,183	-5,064.46	.00	-2,118.54	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2142	ELLIS MAY 1142	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21420207	570001	SPECIAL ASSESSMENT	-2,733	-2,733	-1,611.62	.00	-1,121.38 59.0%*
TOTAL SPECIAL ASSESSMENTS		-2,733	-2,733	-1,611.62	.00	-1,121.38	59.0%
TOTAL UNDEFINED		-2,733	-2,733	-1,611.62	.00	-1,121.38	59.0%
TOTAL ELLIS MAY 1142		-2,733	-2,733	-1,611.62	.00	-1,121.38	59.0%
TOTAL REVENUES		-2,733	-2,733	-1,611.62	.00	-1,121.38	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2143	KARL GIERMAN 1043						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21430207	570001 SPECIAL ASSESSMENT	-8,071	-8,071	-4,332.76	.00	-3,738.24	53.7%*
TOTAL SPECIAL ASSESSMENTS		-8,071	-8,071	-4,332.76	.00	-3,738.24	53.7%
TOTAL UNDEFINED		-8,071	-8,071	-4,332.76	.00	-3,738.24	53.7%
TOTAL KARL GIERMAN 1043		-8,071	-8,071	-4,332.76	.00	-3,738.24	53.7%
TOTAL REVENUES		-8,071	-8,071	-4,332.76	.00	-3,738.24	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2146	JOSEPH ELWER 1146						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21460207	570001 SPECIAL ASSESSMENT	-3,001	-3,001	-2,737.39	.00	-263.61	91.2%*
TOTAL SPECIAL ASSESSMENTS		-3,001	-3,001	-2,737.39	.00	-263.61	91.2%
TOTAL UNDEFINED		-3,001	-3,001	-2,737.39	.00	-263.61	91.2%
TOTAL JOSEPH ELWER 1146		-3,001	-3,001	-2,737.39	.00	-263.61	91.2%
TOTAL REVENUES		-3,001	-3,001	-2,737.39	.00	-263.61	



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2148	HAWK GROUP 1048	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21480207	570001 SPECIAL ASSESSMENT	-3,388	-3,388	-1,466.97	.00	-1,921.03	43.3%*
TOTAL SPECIAL ASSESSMENTS		-3,388	-3,388	-1,466.97	.00	-1,921.03	43.3%
TOTAL UNDEFINED		-3,388	-3,388	-1,466.97	.00	-1,921.03	43.3%
TOTAL HAWK GROUP 1048		-3,388	-3,388	-1,466.97	.00	-1,921.03	43.3%
TOTAL REVENUES		-3,388	-3,388	-1,466.97	.00	-1,921.03	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2149	VINCENT LARATTA 1149						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21490207	570001 SPECIAL ASSESSMENT	-7,492	-7,492	-3,280.16	.00	-4,211.84	43.8%*
TOTAL SPECIAL ASSESSMENTS		-7,492	-7,492	-3,280.16	.00	-4,211.84	43.8%
TOTAL UNDEFINED		-7,492	-7,492	-3,280.16	.00	-4,211.84	43.8%
TOTAL VINCENT LARATTA 1149		-7,492	-7,492	-3,280.16	.00	-4,211.84	43.8%
TOTAL REVENUES		-7,492	-7,492	-3,280.16	.00	-4,211.84	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2150	PIKE RUN 1150	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21500207	570001	SPECIAL ASSESSMENT	-48,487	-48,487	-46,922.75	.00	-1,564.25 96.8%*
TOTAL SPECIAL ASSESSMENTS		-48,487	-48,487	-46,922.75	.00	-1,564.25	96.8%
TOTAL UNDEFINED		-48,487	-48,487	-46,922.75	.00	-1,564.25	96.8%
TOTAL PIKE RUN 1150		-48,487	-48,487	-46,922.75	.00	-1,564.25	96.8%
TOTAL REVENUES		-48,487	-48,487	-46,922.75	.00	-1,564.25	



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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	.00	-11,795.05	85.7%*
TOTAL SPECIAL ASSESSMENTS		-82,294	-82,294	-70,498.95	.00	-11,795.05	85.7%
TOTAL UNDEFINED		-82,294	-82,294	-70,498.95	.00	-11,795.05	85.7%
TOTAL DUG RUN 1151		-82,294	-82,294	-70,498.95	.00	-11,795.05	85.7%
TOTAL REVENUES		-82,294	-82,294	-70,498.95	.00	-11,795.05	



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2154	TED E RUPERT 1054	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21540207	570001	SPECIAL ASSESSMENT	-2,182	-2,182	-488.03	.00	-1,693.97 22.4%*
TOTAL SPECIAL ASSESSMENTS		-2,182	-2,182	-488.03	.00	-1,693.97	22.4%
TOTAL UNDEFINED		-2,182	-2,182	-488.03	.00	-1,693.97	22.4%
TOTAL TED E RUPERT 1054		-2,182	-2,182	-488.03	.00	-1,693.97	22.4%
TOTAL REVENUES		-2,182	-2,182	-488.03	.00	-1,693.97	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2155	MARION H MILLER 1155						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
21550207	570001 SPECIAL ASSESSMENT	-2,817	-2,817	-1,418.62	.00	-1,398.38	50.4%*
TOTAL SPECIAL ASSESSMENTS		-2,817	-2,817	-1,418.62	.00	-1,398.38	50.4%
TOTAL UNDEFINED		-2,817	-2,817	-1,418.62	.00	-1,398.38	50.4%
TOTAL MARION H MILLER 1155		-2,817	-2,817	-1,418.62	.00	-1,398.38	50.4%
TOTAL REVENUES		-2,817	-2,817	-1,418.62	.00	-1,398.38	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2156	KENNETH BEAR 1156						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21560207	570001 SPECIAL ASSESSMENT	-23,692	-23,692	-15,645.81	.00	-8,046.19	66.0%*
TOTAL SPECIAL ASSESSMENTS		-23,692	-23,692	-15,645.81	.00	-8,046.19	66.0%
TOTAL UNDEFINED		-23,692	-23,692	-15,645.81	.00	-8,046.19	66.0%
TOTAL KENNETH BEAR 1156		-23,692	-23,692	-15,645.81	.00	-8,046.19	66.0%
TOTAL REVENUES		-23,692	-23,692	-15,645.81	.00	-8,046.19	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2158	FRYSINGER 1058						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21580207	570001 SPECIAL ASSESSMENT	-1,290	-1,290	-218.44	.00	-1,071.56	16.9%*
TOTAL SPECIAL ASSESSMENTS		-1,290	-1,290	-218.44	.00	-1,071.56	16.9%
TOTAL UNDEFINED		-1,290	-1,290	-218.44	.00	-1,071.56	16.9%
TOTAL FRYSSINGER 1058		-1,290	-1,290	-218.44	.00	-1,071.56	16.9%
TOTAL REVENUES		-1,290	-1,290	-218.44	.00	-1,071.56	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21590207	570001	SPECIAL ASSESSMENT	-998	-998	-813.94	.00	-184.06 81.6%*
TOTAL SPECIAL ASSESSMENTS		-998	-998	-813.94	.00	-184.06	81.6%
TOTAL UNDEFINED		-998	-998	-813.94	.00	-184.06	81.6%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		-998	-998	-813.94	.00	-184.06	81.6%
TOTAL REVENUES		-998	-998	-813.94	.00	-184.06	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160	JENNINGS CREEK 1160						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21600207	570001 SPECIAL ASSESSMENT	-63,839	-63,839	-54,537.61	.00	-9,301.39	85.4%*
TOTAL SPECIAL ASSESSMENTS		-63,839	-63,839	-54,537.61	.00	-9,301.39	85.4%
TOTAL UNDEFINED		-63,839	-63,839	-54,537.61	.00	-9,301.39	85.4%
TOTAL JENNINGS CREEK 1160		-63,839	-63,839	-54,537.61	.00	-9,301.39	85.4%
TOTAL REVENUES		-63,839	-63,839	-54,537.61	.00	-9,301.39	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10			
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							
<u>21610207 570001 SPECIAL ASSESSMENT</u>	-2,337	-2,337	-2,309.80	.00	-27.20	98.8%*	
TOTAL SPECIAL ASSESSMENTS	-2,337	-2,337	-2,309.80	.00	-27.20	98.8%	
TOTAL UNDEFINED	-2,337	-2,337	-2,309.80	.00	-27.20	98.8%	
TOTAL LINDA BRENNEMAN 1161	-2,337	-2,337	-2,309.80	.00	-27.20	98.8%	
TOTAL REVENUES	-2,337	-2,337	-2,309.80	.00	-27.20		



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	.00	-354.83	81.7%*
TOTAL SPECIAL ASSESSMENTS		-1,941	-1,941	-1,586.17	.00	-354.83	81.7%
TOTAL UNDEFINED		-1,941	-1,941	-1,586.17	.00	-354.83	81.7%
TOTAL GILDEN 1062		-1,941	-1,941	-1,586.17	.00	-354.83	81.7%
TOTAL REVENUES		-1,941	-1,941	-1,586.17	.00	-354.83	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2163 RICHARD & JANICE MILLER 1163	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21630207 570001 SPECIAL ASSESSMENT	-923	-923	-616.61	.00	-306.39	66.8%*	
TOTAL SPECIAL ASSESSMENTS	-923	-923	-616.61	.00	-306.39	66.8%	
TOTAL UNDEFINED	-923	-923	-616.61	.00	-306.39	66.8%	
TOTAL RICHARD & JANICE MILLER 116	-923	-923	-616.61	.00	-306.39	66.8%	
TOTAL REVENUES	-923	-923	-616.61	.00	-306.39		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2164	WILLIAMS JT CO DITCH 1164						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
21640207	570001 SPECIAL ASSESSMENT	-4,813	-4,813	-3,556.97	.00	-1,256.03	73.9%*
TOTAL SPECIAL ASSESSMENTS		-4,813	-4,813	-3,556.97	.00	-1,256.03	73.9%
TOTAL UNDEFINED		-4,813	-4,813	-3,556.97	.00	-1,256.03	73.9%
TOTAL WILLIAMS JT CO DITCH 1164		-4,813	-4,813	-3,556.97	.00	-1,256.03	73.9%
TOTAL REVENUES		-4,813	-4,813	-3,556.97	.00	-1,256.03	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2166	C DALE ROSS 1166						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21660207	570001 SPECIAL ASSESSMENT	-4,422	-4,422	-1,677.68	.00	-2,744.32	37.9%*
TOTAL SPECIAL ASSESSMENTS		-4,422	-4,422	-1,677.68	.00	-2,744.32	37.9%
TOTAL UNDEFINED		-4,422	-4,422	-1,677.68	.00	-2,744.32	37.9%
TOTAL C DALE ROSS 1166		-4,422	-4,422	-1,677.68	.00	-2,744.32	37.9%
TOTAL REVENUES		-4,422	-4,422	-1,677.68	.00	-2,744.32	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2167	VILLAGE OF FT SHAWNEE 1167						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21670207	570001 SPECIAL ASSESSMENT	-2,189	-2,189	-668.76	.00	-1,520.24	30.6%*
TOTAL SPECIAL ASSESSMENTS		-2,189	-2,189	-668.76	.00	-1,520.24	30.6%
TOTAL UNDEFINED		-2,189	-2,189	-668.76	.00	-1,520.24	30.6%
TOTAL VILLAGE OF FT SHAWNEE 1167		-2,189	-2,189	-668.76	.00	-1,520.24	30.6%
TOTAL REVENUES		-2,189	-2,189	-668.76	.00	-1,520.24	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2168	GERALD HOLTZBERGER 1168						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
21680207	570001 SPECIAL ASSESSMENT	-3,215	-3,215	-991.58	.00	-2,223.42	30.8%*
TOTAL SPECIAL ASSESSMENTS		-3,215	-3,215	-991.58	.00	-2,223.42	30.8%
TOTAL UNDEFINED		-3,215	-3,215	-991.58	.00	-2,223.42	30.8%
TOTAL GERALD HOLTZBERGER 1168		-3,215	-3,215	-991.58	.00	-2,223.42	30.8%
TOTAL REVENUES		-3,215	-3,215	-991.58	.00	-2,223.42	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2169	BATH TWP TR 1169	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21690207	570001	SPECIAL ASSESSMENT	-20,307	-20,307	-7,047.59	.00	-13,259.41 34.7%*
TOTAL SPECIAL ASSESSMENTS		-20,307	-20,307	-7,047.59	.00	-13,259.41	34.7%
TOTAL UNDEFINED		-20,307	-20,307	-7,047.59	.00	-13,259.41	34.7%
TOTAL BATH TWP TR 1169		-20,307	-20,307	-7,047.59	.00	-13,259.41	34.7%
TOTAL REVENUES		-20,307	-20,307	-7,047.59	.00	-13,259.41	



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2170	KENNETH SANDY	1170						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21700207	570001	SPECIAL ASSESSMENT	-28,359	-28,359	-12,386.76	.00	-15,972.24	43.7%*
TOTAL SPECIAL ASSESSMENTS			-28,359	-28,359	-12,386.76	.00	-15,972.24	43.7%
TOTAL UNDEFINED			-28,359	-28,359	-12,386.76	.00	-15,972.24	43.7%
TOTAL KENNETH SANDY 1170			-28,359	-28,359	-12,386.76	.00	-15,972.24	43.7%
TOTAL REVENUES			-28,359	-28,359	-12,386.76	.00	-15,972.24	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2172	MARION & AMANDA TWP 1072						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
21720207	570001 SPECIAL ASSESSMENT	-6,606	-6,606	-3,630.28	.00	-2,975.72	55.0%*
TOTAL SPECIAL ASSESSMENTS		-6,606	-6,606	-3,630.28	.00	-2,975.72	55.0%
TOTAL UNDEFINED		-6,606	-6,606	-3,630.28	.00	-2,975.72	55.0%
TOTAL MARION & AMANDA TWP 1072		-6,606	-6,606	-3,630.28	.00	-2,975.72	55.0%
TOTAL REVENUES		-6,606	-6,606	-3,630.28	.00	-2,975.72	



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2173	FREED 1073	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21730207	570001	SPECIAL ASSESSMENT	-47,549	-47,549	-29,497.29	.00	-18,051.71 62.0%*
TOTAL SPECIAL ASSESSMENTS		-47,549	-47,549	-29,497.29	.00	-18,051.71	62.0%
TOTAL UNDEFINED		-47,549	-47,549	-29,497.29	.00	-18,051.71	62.0%
TOTAL FREED 1073		-47,549	-47,549	-29,497.29	.00	-18,051.71	62.0%
TOTAL REVENUES		-47,549	-47,549	-29,497.29	.00	-18,051.71	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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 10				JOURNAL DETAIL 2018 10 TO 2018 10			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2177 FISCHER RUN GROUP DITCH 1177	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21770207 570001 SPECIAL ASSESSMENT	-931	-931	-882.29	.00	-48.71	94.8%*	
TOTAL SPECIAL ASSESSMENTS	-931	-931	-882.29	.00	-48.71	94.8%	
TOTAL UNDEFINED	-931	-931	-882.29	.00	-48.71	94.8%	
TOTAL FISCHER RUN GROUP DITCH 117	-931	-931	-882.29	.00	-48.71	94.8%	
TOTAL REVENUES	-931	-931	-882.29	.00	-48.71		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2178	LAUREL WOOD COVE 1178						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21780207	570001 SPECIAL ASSESSMENT	-4,437	-4,437	-606.22	.00	-3,830.78	13.7%*
TOTAL SPECIAL ASSESSMENTS		-4,437	-4,437	-606.22	.00	-3,830.78	13.7%
TOTAL UNDEFINED		-4,437	-4,437	-606.22	.00	-3,830.78	13.7%
TOTAL LAUREL WOOD COVE 1178		-4,437	-4,437	-606.22	.00	-3,830.78	13.7%
TOTAL REVENUES		-4,437	-4,437	-606.22	.00	-3,830.78	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2179	PLIKERD-OPEN 1079						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21790207	570001 SPECIAL ASSESSMENT	-19,883	-19,883	-18,859.09	.00	-1,023.91	94.9%*
TOTAL SPECIAL ASSESSMENTS		-19,883	-19,883	-18,859.09	.00	-1,023.91	94.9%
TOTAL UNDEFINED		-19,883	-19,883	-18,859.09	.00	-1,023.91	94.9%
TOTAL PLIKERD-OPEN 1079		-19,883	-19,883	-18,859.09	.00	-1,023.91	94.9%
TOTAL REVENUES		-19,883	-19,883	-18,859.09	.00	-1,023.91	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2180	KUNKLEMAN 1180						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21800207	570001 SPECIAL ASSESSMENT	-877	-877	-340.61	.00	-536.39	38.8%*
TOTAL SPECIAL ASSESSMENTS		-877	-877	-340.61	.00	-536.39	38.8%
TOTAL UNDEFINED		-877	-877	-340.61	.00	-536.39	38.8%
TOTAL KUNKLEMAN 1180		-877	-877	-340.61	.00	-536.39	38.8%
TOTAL REVENUES		-877	-877	-340.61	.00	-536.39	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10			
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							
<u>21820207 570001 SPECIAL ASSESSMENT</u>	-5,429	-5,429	-1,079.82	.00	-4,349.18	19.9%*	
TOTAL SPECIAL ASSESSMENTS	-5,429	-5,429	-1,079.82	.00	-4,349.18	19.9%	
TOTAL UNDEFINED	-5,429	-5,429	-1,079.82	.00	-4,349.18	19.9%	
TOTAL LEHMAN RD GROUP 1182	-5,429	-5,429	-1,079.82	.00	-4,349.18	19.9%	
TOTAL REVENUES	-5,429	-5,429	-1,079.82	.00	-4,349.18		



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10			
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	.00	-7,460.35	17.3%*	
TOTAL SPECIAL ASSESSMENTS	-9,023	-9,023	-1,562.65	.00	-7,460.35	17.3%	
TOTAL UNDEFINED	-9,023	-9,023	-1,562.65	.00	-7,460.35	17.3%	
TOTAL LAUREL OAKS SUBDIV #19 1184	-9,023	-9,023	-1,562.65	.00	-7,460.35	17.3%	
TOTAL REVENUES	-9,023	-9,023	-1,562.65	.00	-7,460.35		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2188	BELLINGER 1188	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21880207	570001 SPECIAL ASSESSMENT	-17,394	-17,394	-4,653.84	.00	-12,740.16	26.8%*
TOTAL SPECIAL ASSESSMENTS		-17,394	-17,394	-4,653.84	.00	-12,740.16	26.8%
TOTAL UNDEFINED		-17,394	-17,394	-4,653.84	.00	-12,740.16	26.8%
TOTAL BELLINGER 1188		-17,394	-17,394	-4,653.84	.00	-12,740.16	26.8%
TOTAL REVENUES		-17,394	-17,394	-4,653.84	.00	-12,740.16	



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2193	S MICHAEL HAMERNIK 1193	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21930207	570001	SPECIAL ASSESSMENT	-5,038	-5,038	-3,136.96	.00	-1,901.04 62.3%*
TOTAL SPECIAL ASSESSMENTS		-5,038	-5,038	-3,136.96	.00	-1,901.04	62.3%
TOTAL UNDEFINED		-5,038	-5,038	-3,136.96	.00	-1,901.04	62.3%
TOTAL S MICHAEL HAMERNIK 1193		-5,038	-5,038	-3,136.96	.00	-1,901.04	62.3%
TOTAL REVENUES		-5,038	-5,038	-3,136.96	.00	-1,901.04	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2195	ROBERT A MILLER ETAL 1195						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21950207	570001 SPECIAL ASSESSMENT	-738	-738	-674.98	.00	-63.02	91.5%*
TOTAL SPECIAL ASSESSMENTS		-738	-738	-674.98	.00	-63.02	91.5%
TOTAL UNDEFINED		-738	-738	-674.98	.00	-63.02	91.5%
TOTAL ROBERT A MILLER ETAL 1195		-738	-738	-674.98	.00	-63.02	91.5%
TOTAL REVENUES		-738	-738	-674.98	.00	-63.02	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2197	SIEFKER DITCH 1197						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21970207	570001 SPECIAL ASSESSMENT	-5,723	-5,723	-1,954.80	.00	-3,768.20	34.2%*
TOTAL SPECIAL ASSESSMENTS		-5,723	-5,723	-1,954.80	.00	-3,768.20	34.2%
TOTAL UNDEFINED		-5,723	-5,723	-1,954.80	.00	-3,768.20	34.2%
TOTAL SIEFKER DITCH 1197		-5,723	-5,723	-1,954.80	.00	-3,768.20	34.2%
TOTAL REVENUES		-5,723	-5,723	-1,954.80	.00	-3,768.20	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2199 DEER RUN ESTATES 1199	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21990207 570001 SPECIAL ASSESSMENT</u>	-8,096	-8,096	-3,336.26	.00	-4,759.74	41.2%*	
TOTAL SPECIAL ASSESSMENTS	-8,096	-8,096	-3,336.26	.00	-4,759.74	41.2%	
TOTAL UNDEFINED	-8,096	-8,096	-3,336.26	.00	-4,759.74	41.2%	
TOTAL DEER RUN ESTATES 1199	-8,096	-8,096	-3,336.26	.00	-4,759.74	41.2%	
TOTAL REVENUES	-8,096	-8,096	-3,336.26	.00	-4,759.74		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200	EDGEWOOD DITCH 1200						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22000207	570001 SPECIAL ASSESSMENT	-6,372	-6,372	-2,807.61	.00	-3,564.39	44.1%*
TOTAL SPECIAL ASSESSMENTS		-6,372	-6,372	-2,807.61	.00	-3,564.39	44.1%
TOTAL UNDEFINED		-6,372	-6,372	-2,807.61	.00	-3,564.39	44.1%
TOTAL EDGEWOOD DITCH 1200		-6,372	-6,372	-2,807.61	.00	-3,564.39	44.1%
TOTAL REVENUES		-6,372	-6,372	-2,807.61	.00	-3,564.39	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	.00	-2,697.16	75.6%*
	TOTAL SPECIAL ASSESSMENTS	-11,075	-11,075	-8,377.84	.00	-2,697.16	75.6%
	TOTAL UNDEFINED	-11,075	-11,075	-8,377.84	.00	-2,697.16	75.6%
	TOTAL VILLAGE OF SPENCERVILLE 120	-11,075	-11,075	-8,377.84	.00	-2,697.16	75.6%
	TOTAL REVENUES	-11,075	-11,075	-8,377.84	.00	-2,697.16	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2203	TOM AHL 1203						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22030207	570001 SPECIAL ASSESSMENT	-4,495	-4,495	-1,645.14	.00	-2,849.86	36.6%*
TOTAL SPECIAL ASSESSMENTS		-4,495	-4,495	-1,645.14	.00	-2,849.86	36.6%
TOTAL UNDEFINED		-4,495	-4,495	-1,645.14	.00	-2,849.86	36.6%
TOTAL TOM AHL 1203		-4,495	-4,495	-1,645.14	.00	-2,849.86	36.6%
TOTAL REVENUES		-4,495	-4,495	-1,645.14	.00	-2,849.86	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2204	RANDY L REYNOLDS 1204						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22040207	570001 SPECIAL ASSESSMENT	-1,642	-1,642	-370.94	.00	-1,271.06	22.6%*
TOTAL SPECIAL ASSESSMENTS		-1,642	-1,642	-370.94	.00	-1,271.06	22.6%
TOTAL UNDEFINED		-1,642	-1,642	-370.94	.00	-1,271.06	22.6%
TOTAL RANDY L REYNOLDS 1204		-1,642	-1,642	-370.94	.00	-1,271.06	22.6%
TOTAL REVENUES		-1,642	-1,642	-370.94	.00	-1,271.06	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	.00	-1,812.27 67.8%*
TOTAL SPECIAL ASSESSMENTS		-5,631	-5,631	-3,818.73	.00	-1,812.27	67.8%
TOTAL UNDEFINED		-5,631	-5,631	-3,818.73	.00	-1,812.27	67.8%
TOTAL MARK A MAYER 1205		-5,631	-5,631	-3,818.73	.00	-1,812.27	67.8%
TOTAL REVENUES		-5,631	-5,631	-3,818.73	.00	-1,812.27	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2208	BATH TWP TRUSTEES 1208	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22080207	570001 SPECIAL ASSESSMENT	-6,321	-6,321	-2,551.65	.00	-3,769.35	40.4%*
TOTAL SPECIAL ASSESSMENTS		-6,321	-6,321	-2,551.65	.00	-3,769.35	40.4%
TOTAL UNDEFINED		-6,321	-6,321	-2,551.65	.00	-3,769.35	40.4%
TOTAL BATH TWP TRUSTEES 1208		-6,321	-6,321	-2,551.65	.00	-3,769.35	40.4%
TOTAL REVENUES		-6,321	-6,321	-2,551.65	.00	-3,769.35	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2209	COUNTRY AIRE 1209	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22090207	570001 SPECIAL ASSESSMENT	-16,593	-16,593	-9,275.07	.00	-7,317.93	55.9%*
TOTAL SPECIAL ASSESSMENTS		-16,593	-16,593	-9,275.07	.00	-7,317.93	55.9%
TOTAL UNDEFINED		-16,593	-16,593	-9,275.07	.00	-7,317.93	55.9%
TOTAL COUNTRY AIRE 1209		-16,593	-16,593	-9,275.07	.00	-7,317.93	55.9%
TOTAL REVENUES		-16,593	-16,593	-9,275.07	.00	-7,317.93	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2212	DAVID MCNETT 1212	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22120207	570001	SPECIAL ASSESSMENT	-1,345	-1,345	-255.89	.00	-1,089.11 19.0%*
TOTAL SPECIAL ASSESSMENTS		-1,345	-1,345	-255.89	.00	-1,089.11	19.0%
TOTAL UNDEFINED		-1,345	-1,345	-255.89	.00	-1,089.11	19.0%
TOTAL DAVID MCNETT 1212		-1,345	-1,345	-255.89	.00	-1,089.11	19.0%
TOTAL REVENUES		-1,345	-1,345	-255.89	.00	-1,089.11	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2216	UNIVERSITY HEIGHTS 1216						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22160207	570001 SPECIAL ASSESSMENT	-2,723	-2,723	-1,009.58	.00	-1,713.42	37.1%*
TOTAL SPECIAL ASSESSMENTS		-2,723	-2,723	-1,009.58	.00	-1,713.42	37.1%
TOTAL UNDEFINED		-2,723	-2,723	-1,009.58	.00	-1,713.42	37.1%
TOTAL UNIVERSITY HEIGHTS 1216		-2,723	-2,723	-1,009.58	.00	-1,713.42	37.1%
TOTAL REVENUES		-2,723	-2,723	-1,009.58	.00	-1,713.42	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2217	ALLEN CO AIRPORT 1217						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22170207	570001 SPECIAL ASSESSMENT	-17,683	-17,683	-4,638.04	.00	-13,044.96	26.2%*
TOTAL SPECIAL ASSESSMENTS		-17,683	-17,683	-4,638.04	.00	-13,044.96	26.2%
TOTAL UNDEFINED		-17,683	-17,683	-4,638.04	.00	-13,044.96	26.2%
TOTAL ALLEN CO AIRPORT 1217		-17,683	-17,683	-4,638.04	.00	-13,044.96	26.2%
TOTAL REVENUES		-17,683	-17,683	-4,638.04	.00	-13,044.96	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2218	BATH TWP TR/BELMONT 1218	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22180207	570001 SPECIAL ASSESSMENT	-12,957	-12,957	-5,774.80	.00	-7,182.20	44.6%*
TOTAL SPECIAL ASSESSMENTS		-12,957	-12,957	-5,774.80	.00	-7,182.20	44.6%
TOTAL UNDEFINED		-12,957	-12,957	-5,774.80	.00	-7,182.20	44.6%
TOTAL BATH TWP TR/BELMONT 1218		-12,957	-12,957	-5,774.80	.00	-7,182.20	44.6%
TOTAL REVENUES		-12,957	-12,957	-5,774.80	.00	-7,182.20	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2221	CRANBERRY CREEK PHASE II 1221	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22210207	570001 SPECIAL ASSESSMENT	-36,778	-36,778	-22,334.12	.00	-14,443.88	60.7%*
TOTAL SPECIAL ASSESSMENTS		-36,778	-36,778	-22,334.12	.00	-14,443.88	60.7%
TOTAL UNDEFINED		-36,778	-36,778	-22,334.12	.00	-14,443.88	60.7%
TOTAL CRANBERRY CREEK PHASE II 12		-36,778	-36,778	-22,334.12	.00	-14,443.88	60.7%
TOTAL REVENUES		-36,778	-36,778	-22,334.12	.00	-14,443.88	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2222	CRANBERRY CREEK PHASE III 1222	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22220207	570001	SPECIAL ASSESSMENT	-20,258	-20,258	-10,594.17	.00	-9,663.83	52.3%*
TOTAL SPECIAL ASSESSMENTS		-20,258	-20,258	-10,594.17	.00		-9,663.83	52.3%
TOTAL UNDEFINED		-20,258	-20,258	-10,594.17	.00		-9,663.83	52.3%
TOTAL CRANBERRY CREEK PHASE III 1		-20,258	-20,258	-10,594.17	.00		-9,663.83	52.3%
TOTAL REVENUES		-20,258	-20,258	-10,594.17	.00		-9,663.83	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2224	FLAT FORK DITCH/DELPHOS 1224	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22240207	570001 SPECIAL ASSESSMENT	-26,513	-26,513	-24,190.38	.00	-2,322.62	91.2%*
TOTAL SPECIAL ASSESSMENTS		-26,513	-26,513	-24,190.38	.00	-2,322.62	91.2%
TOTAL UNDEFINED		-26,513	-26,513	-24,190.38	.00	-2,322.62	91.2%
TOTAL FLAT FORK DITCH/DELPHOS 122		-26,513	-26,513	-24,190.38	.00	-2,322.62	91.2%
TOTAL REVENUES		-26,513	-26,513	-24,190.38	.00	-2,322.62	



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2225	WAL-MART STORES INC 1225						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22250207	570001 SPECIAL ASSESSMENT	-20,097	-20,097	-3,411.58	.00	-16,685.42	17.0%*
TOTAL SPECIAL ASSESSMENTS		-20,097	-20,097	-3,411.58	.00	-16,685.42	17.0%
TOTAL UNDEFINED		-20,097	-20,097	-3,411.58	.00	-16,685.42	17.0%
TOTAL WAL-MART STORES INC 1225		-20,097	-20,097	-3,411.58	.00	-16,685.42	17.0%
TOTAL REVENUES		-20,097	-20,097	-3,411.58	.00	-16,685.42	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2226	7 OAKS 1226	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22260207	570001	SPECIAL ASSESSMENT	-5,175	-5,175	-2,740.17	.00	-2,434.83 53.0%*
TOTAL SPECIAL ASSESSMENTS		-5,175	-5,175	-2,740.17	.00	-2,434.83	53.0%
TOTAL UNDEFINED		-5,175	-5,175	-2,740.17	.00	-2,434.83	53.0%
TOTAL 7 OAKS 1226		-5,175	-5,175	-2,740.17	.00	-2,434.83	53.0%
TOTAL REVENUES		-5,175	-5,175	-2,740.17	.00	-2,434.83	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2227	WILLIAMS JT COUNTY DITCH 1227	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22270207	570001 SPECIAL ASSESSMENT	-1,001	-1,001	-1,005.58	.00	4.58	100.5%
TOTAL SPECIAL ASSESSMENTS		-1,001	-1,001	-1,005.58	.00	4.58	100.5%
TOTAL UNDEFINED		-1,001	-1,001	-1,005.58	.00	4.58	100.5%
TOTAL WILLIAMS JT COUNTY DITCH 12		-1,001	-1,001	-1,005.58	.00	4.58	100.5%
TOTAL REVENUES		-1,001	-1,001	-1,005.58	.00	4.58	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2229 EARL GASKILL 1229	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22290207 570001 SPECIAL ASSESSMENT	-5,610	-5,610	-4,339.72	.00	-1,270.28	77.4%*	
TOTAL SPECIAL ASSESSMENTS	-5,610	-5,610	-4,339.72	.00	-1,270.28	77.4%	
TOTAL UNDEFINED	-5,610	-5,610	-4,339.72	.00	-1,270.28	77.4%	
TOTAL EARL GASKILL 1229	-5,610	-5,610	-4,339.72	.00	-1,270.28	77.4%	
TOTAL REVENUES	-5,610	-5,610	-4,339.72	.00	-1,270.28		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2231	JAMES L DUTTON 1231	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22310207	570001 SPECIAL ASSESSMENT	-7,267	-7,267	-3,275.60	.00	-3,991.40	45.1%*
TOTAL SPECIAL ASSESSMENTS		-7,267	-7,267	-3,275.60	.00	-3,991.40	45.1%
TOTAL UNDEFINED		-7,267	-7,267	-3,275.60	.00	-3,991.40	45.1%
TOTAL JAMES L DUTTON 1231		-7,267	-7,267	-3,275.60	.00	-3,991.40	45.1%
TOTAL REVENUES		-7,267	-7,267	-3,275.60	.00	-3,991.40	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2233	MOENING DITCH 1233						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22330207	570001 SPECIAL ASSESSMENT	-2,401	-2,401	-1,194.93	.00	-1,206.07	49.8%*
TOTAL SPECIAL ASSESSMENTS		-2,401	-2,401	-1,194.93	.00	-1,206.07	49.8%
TOTAL UNDEFINED		-2,401	-2,401	-1,194.93	.00	-1,206.07	49.8%
TOTAL MOENING DITCH 1233		-2,401	-2,401	-1,194.93	.00	-1,206.07	49.8%
TOTAL REVENUES		-2,401	-2,401	-1,194.93	.00	-1,206.07	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2234	SHAWNEE DEVELOPMENT LTD 1234						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22340207	570001 SPECIAL ASSESSMENT	-7,229	-7,229	-4,467.05	.00	-2,761.95	61.8%*
	TOTAL SPECIAL ASSESSMENTS	-7,229	-7,229	-4,467.05	.00	-2,761.95	61.8%
	TOTAL UNDEFINED	-7,229	-7,229	-4,467.05	.00	-2,761.95	61.8%
	TOTAL SHAWNEE DEVELOPMENT LTD 123	-7,229	-7,229	-4,467.05	.00	-2,761.95	61.8%
	TOTAL REVENUES	-7,229	-7,229	-4,467.05	.00	-2,761.95	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2235	1235 LAMMERS IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22350207	570001 SPECIAL ASSESSMENT	-8,008	-8,008	-4,516.40	.00	-3,491.60	56.4%*
TOTAL SPECIAL ASSESSMENTS		-8,008	-8,008	-4,516.40	.00	-3,491.60	56.4%
TOTAL UNDEFINED		-8,008	-8,008	-4,516.40	.00	-3,491.60	56.4%
TOTAL 1235 LAMMERS IMPROVEMENT		-8,008	-8,008	-4,516.40	.00	-3,491.60	56.4%
TOTAL REVENUES		-8,008	-8,008	-4,516.40	.00	-3,491.60	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10			
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	



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2237	ROBERT O HAYES 1037						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22370207	570001 SPECIAL ASSESSMENT	-19,393	-19,393	-14,323.68	.00	-5,069.32	73.9%*
TOTAL SPECIAL ASSESSMENTS		-19,393	-19,393	-14,323.68	.00	-5,069.32	73.9%
TOTAL UNDEFINED		-19,393	-19,393	-14,323.68	.00	-5,069.32	73.9%
TOTAL ROBERT O HAYES 1037		-19,393	-19,393	-14,323.68	.00	-5,069.32	73.9%
TOTAL REVENUES		-19,393	-19,393	-14,323.68	.00	-5,069.32	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2238	T&H REALTY 1038						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22380207	570001 SPECIAL ASSESSMENT	-9,007	-9,007	-5,473.24	.00	-3,533.76	60.8%*
TOTAL SPECIAL ASSESSMENTS		-9,007	-9,007	-5,473.24	.00	-3,533.76	60.8%
TOTAL UNDEFINED		-9,007	-9,007	-5,473.24	.00	-3,533.76	60.8%
TOTAL T&H REALTY 1038		-9,007	-9,007	-5,473.24	.00	-3,533.76	60.8%
TOTAL REVENUES		-9,007	-9,007	-5,473.24	.00	-3,533.76	



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2239	LARUE 1039	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22390207	570001	SPECIAL ASSESSMENT	-5,833	-5,833	-2,928.27	.00	-2,904.73 50.2%*
TOTAL SPECIAL ASSESSMENTS		-5,833	-5,833	-2,928.27	.00	-2,904.73	50.2%
TOTAL UNDEFINED		-5,833	-5,833	-2,928.27	.00	-2,904.73	50.2%
TOTAL LARUE 1039		-5,833	-5,833	-2,928.27	.00	-2,904.73	50.2%
TOTAL REVENUES		-5,833	-5,833	-2,928.27	.00	-2,904.73	



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2240	CAMDEN RIDGE DITCH 1240						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22400207	570001 SPECIAL ASSESSMENT	-7,009	-7,009	-2,372.52	.00	-4,636.48	33.8%*
TOTAL SPECIAL ASSESSMENTS		-7,009	-7,009	-2,372.52	.00	-4,636.48	33.8%
TOTAL UNDEFINED		-7,009	-7,009	-2,372.52	.00	-4,636.48	33.8%
TOTAL CAMDEN RIDGE DITCH 1240		-7,009	-7,009	-2,372.52	.00	-4,636.48	33.8%
TOTAL REVENUES		-7,009	-7,009	-2,372.52	.00	-4,636.48	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2241	BURKHOLDER GROUP 1041	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22410207	570001 SPECIAL ASSESSMENT	-13,093	-13,093	-12,116.00	.00	-977.00	92.5%*
TOTAL SPECIAL ASSESSMENTS		-13,093	-13,093	-12,116.00	.00	-977.00	92.5%
TOTAL UNDEFINED		-13,093	-13,093	-12,116.00	.00	-977.00	92.5%
TOTAL BURKHOLDER GROUP 1041		-13,093	-13,093	-12,116.00	.00	-977.00	92.5%
TOTAL REVENUES		-13,093	-13,093	-12,116.00	.00	-977.00	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2242	THOMAS GROUP 1042	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22420207	570001 SPECIAL ASSESSMENT	-3,122	-3,122	-1,684.59	.00	-1,437.41	54.0%*
TOTAL SPECIAL ASSESSMENTS		-3,122	-3,122	-1,684.59	.00	-1,437.41	54.0%
TOTAL UNDEFINED		-3,122	-3,122	-1,684.59	.00	-1,437.41	54.0%
TOTAL THOMAS GROUP 1042		-3,122	-3,122	-1,684.59	.00	-1,437.41	54.0%
TOTAL REVENUES		-3,122	-3,122	-1,684.59	.00	-1,437.41	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2243	COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22430207	570001	SPECIAL ASSESSMENT	-47,557	-47,557	-10,111.18	.00	-37,445.82 21.3%*
TOTAL SPECIAL ASSESSMENTS		-47,557	-47,557	-10,111.18	.00	-37,445.82	21.3%
TOTAL UNDEFINED		-47,557	-47,557	-10,111.18	.00	-37,445.82	21.3%
TOTAL COLUCCI 1243		-47,557	-47,557	-10,111.18	.00	-37,445.82	21.3%
TOTAL REVENUES		-47,557	-47,557	-10,111.18	.00	-37,445.82	



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	.00	-5,527.07	28.7%*
TOTAL SPECIAL ASSESSMENTS		-7,748	-7,748	-2,220.93	.00	-5,527.07	28.7%
TOTAL UNDEFINED		-7,748	-7,748	-2,220.93	.00	-5,527.07	28.7%
TOTAL LARRY CRITES 1244		-7,748	-7,748	-2,220.93	.00	-5,527.07	28.7%
TOTAL REVENUES		-7,748	-7,748	-2,220.93	.00	-5,527.07	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2245	RAMSER 1245	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22450207	570001	SPECIAL ASSESSMENT	-1,103	-1,103	-286.78	.00	-816.22 26.0%*
TOTAL SPECIAL ASSESSMENTS		-1,103	-1,103	-286.78	.00	-816.22	26.0%
TOTAL UNDEFINED		-1,103	-1,103	-286.78	.00	-816.22	26.0%
TOTAL RAMSER 1245		-1,103	-1,103	-286.78	.00	-816.22	26.0%
TOTAL REVENUES		-1,103	-1,103	-286.78	.00	-816.22	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2246	WAGNER 1046	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22460207	570001	SPECIAL ASSESSMENT	-15	-15	-6.65	.00	-8.35 44.3%*
TOTAL SPECIAL ASSESSMENTS		-15	-15	-6.65	.00	-8.35	44.3%
TOTAL UNDEFINED		-15	-15	-6.65	.00	-8.35	44.3%
TOTAL WAGNER 1046		-15	-15	-6.65	.00	-8.35	44.3%
TOTAL REVENUES		-15	-15	-6.65	.00	-8.35	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2247	HOLLENBACHER 1247						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22470207	570001 SPECIAL ASSESSMENT	-2,544	-2,544	-1,021.43	.00	-1,522.57	40.2%*
TOTAL SPECIAL ASSESSMENTS		-2,544	-2,544	-1,021.43	.00	-1,522.57	40.2%
TOTAL UNDEFINED		-2,544	-2,544	-1,021.43	.00	-1,522.57	40.2%
TOTAL HOLLENBACHER 1247		-2,544	-2,544	-1,021.43	.00	-1,522.57	40.2%
TOTAL REVENUES		-2,544	-2,544	-1,021.43	.00	-1,522.57	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2249	BASINGER GROUP 1049	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22490207	570001 SPECIAL ASSESSMENT	-9,758	-9,758	-4,960.30	.00	-4,797.70	50.8%*
TOTAL SPECIAL ASSESSMENTS		-9,758	-9,758	-4,960.30	.00	-4,797.70	50.8%
TOTAL UNDEFINED		-9,758	-9,758	-4,960.30	.00	-4,797.70	50.8%
TOTAL BASINGER GROUP 1049		-9,758	-9,758	-4,960.30	.00	-4,797.70	50.8%
TOTAL REVENUES		-9,758	-9,758	-4,960.30	.00	-4,797.70	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2251	LOST CREEK 1251						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22510207	570001 SPECIAL ASSESSMENT	-53,046	-53,046	-33,813.10	.00	-19,232.90	63.7%*
TOTAL SPECIAL ASSESSMENTS		-53,046	-53,046	-33,813.10	.00	-19,232.90	63.7%
TOTAL UNDEFINED		-53,046	-53,046	-33,813.10	.00	-19,232.90	63.7%
TOTAL LOST CREEK 1251		-53,046	-53,046	-33,813.10	.00	-19,232.90	63.7%
TOTAL REVENUES		-53,046	-53,046	-33,813.10	.00	-19,232.90	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2252	BERRYMAN 1252						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22520207	570001 SPECIAL ASSESSMENT	-22,831	-22,831	-4,901.88	.00	-17,929.12	21.5%*
TOTAL SPECIAL ASSESSMENTS		-22,831	-22,831	-4,901.88	.00	-17,929.12	21.5%
TOTAL UNDEFINED		-22,831	-22,831	-4,901.88	.00	-17,929.12	21.5%
TOTAL BERRYMAN 1252		-22,831	-22,831	-4,901.88	.00	-17,929.12	21.5%
TOTAL REVENUES		-22,831	-22,831	-4,901.88	.00	-17,929.12	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2253	STEINKE 1253						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22530207	570001 SPECIAL ASSESSMENT	-10,215	-10,215	-6,011.60	.00	-4,203.40	58.9%*
TOTAL SPECIAL ASSESSMENTS		-10,215	-10,215	-6,011.60	.00	-4,203.40	58.9%
TOTAL UNDEFINED		-10,215	-10,215	-6,011.60	.00	-4,203.40	58.9%
TOTAL STEINKE 1253		-10,215	-10,215	-6,011.60	.00	-4,203.40	58.9%
TOTAL REVENUES		-10,215	-10,215	-6,011.60	.00	-4,203.40	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2255	MOTTER GROUP 1055	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22550207	570001 SPECIAL ASSESSMENT	-3,645	-3,645	-1,599.34	.00	-2,045.66	43.9%*
TOTAL SPECIAL ASSESSMENTS		-3,645	-3,645	-1,599.34	.00	-2,045.66	43.9%
TOTAL UNDEFINED		-3,645	-3,645	-1,599.34	.00	-2,045.66	43.9%
TOTAL MOTTER GROUP 1055		-3,645	-3,645	-1,599.34	.00	-2,045.66	43.9%
TOTAL REVENUES		-3,645	-3,645	-1,599.34	.00	-2,045.66	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2256	BILLYMACK 1256						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22560207	570001 SPECIAL ASSESSMENT	-4,347	-4,347	-1,016.41	.00	-3,330.59	23.4%*
TOTAL SPECIAL ASSESSMENTS		-4,347	-4,347	-1,016.41	.00	-3,330.59	23.4%
TOTAL UNDEFINED		-4,347	-4,347	-1,016.41	.00	-3,330.59	23.4%
TOTAL BILLYMACK 1256		-4,347	-4,347	-1,016.41	.00	-3,330.59	23.4%
TOTAL REVENUES		-4,347	-4,347	-1,016.41	.00	-3,330.59	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2257	MICHAEL GROUP 1057						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22570207	570001 SPECIAL ASSESSMENT	-2,199	-2,199	-2,076.44	.00	-122.56	94.4%*
TOTAL SPECIAL ASSESSMENTS		-2,199	-2,199	-2,076.44	.00	-122.56	94.4%
TOTAL UNDEFINED		-2,199	-2,199	-2,076.44	.00	-122.56	94.4%
TOTAL MICHAEL GROUP 1057		-2,199	-2,199	-2,076.44	.00	-122.56	94.4%
TOTAL REVENUES		-2,199	-2,199	-2,076.44	.00	-122.56	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2259	BIRKEMEIER 1059						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22590207	570001 SPECIAL ASSESSMENT	-4,316	-4,316	-4,160.79	.00	-155.21	96.4%*
TOTAL SPECIAL ASSESSMENTS		-4,316	-4,316	-4,160.79	.00	-155.21	96.4%
TOTAL UNDEFINED		-4,316	-4,316	-4,160.79	.00	-155.21	96.4%
TOTAL BIRKEMEIER 1059		-4,316	-4,316	-4,160.79	.00	-155.21	96.4%
TOTAL REVENUES		-4,316	-4,316	-4,160.79	.00	-155.21	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2260	LITTLE OTTAWA RIVER 1260						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22600207	570001 SPECIAL ASSESSMENT	0	0	-1,774.60	.00	1,774.60	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,774.60	.00	1,774.60	100.0%
TOTAL UNDEFINED		0	0	-1,774.60	.00	1,774.60	100.0%
TOTAL LITTLE OTTAWA RIVER 1260		0	0	-1,774.60	.00	1,774.60	100.0%
TOTAL REVENUES		0	0	-1,774.60	.00	1,774.60	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2261	MARION TWP TRUSTEES 1061						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22610207	570001 SPECIAL ASSESSMENT	-2,000	-2,000	-1,966.62	.00	-33.38	98.3%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,966.62	.00	-33.38	98.3%
TOTAL UNDEFINED		-2,000	-2,000	-1,966.62	.00	-33.38	98.3%
TOTAL MARION TWP TRUSTEES 1061		-2,000	-2,000	-1,966.62	.00	-33.38	98.3%
TOTAL REVENUES		-2,000	-2,000	-1,966.62	.00	-33.38	



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2262	SPEEDCO 1262						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22620207	570001 SPECIAL ASSESSMENT	-7,603	-7,603	-3,149.90	.00	-4,453.10	41.4%*
TOTAL SPECIAL ASSESSMENTS		-7,603	-7,603	-3,149.90	.00	-4,453.10	41.4%
TOTAL UNDEFINED		-7,603	-7,603	-3,149.90	.00	-4,453.10	41.4%
TOTAL SPEEDCO 1262		-7,603	-7,603	-3,149.90	.00	-4,453.10	41.4%
TOTAL REVENUES		-7,603	-7,603	-3,149.90	.00	-4,453.10	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2264	FAIRWOOD & MASTERS 1264						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22640207	570001 SPECIAL ASSESSMENT	-5,050	-5,050	-2,474.04	.00	-2,575.96	49.0%*
TOTAL SPECIAL ASSESSMENTS		-5,050	-5,050	-2,474.04	.00	-2,575.96	49.0%
TOTAL UNDEFINED		-5,050	-5,050	-2,474.04	.00	-2,575.96	49.0%
TOTAL FAIRWOOD & MASTERS 1264		-5,050	-5,050	-2,474.04	.00	-2,575.96	49.0%
TOTAL REVENUES		-5,050	-5,050	-2,474.04	.00	-2,575.96	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2266	MOSER JT CTY 1266	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22660207	570001 SPECIAL ASSESSMENT	-14,460	-14,460	-1.08	.00	-14,458.92	.0%*
TOTAL SPECIAL ASSESSMENTS		-14,460	-14,460	-1.08	.00	-14,458.92	.0%
TOTAL UNDEFINED		-14,460	-14,460	-1.08	.00	-14,458.92	.0%
TOTAL MOSER JT CTY 1266		-14,460	-14,460	-1.08	.00	-14,458.92	.0%
TOTAL REVENUES		-14,460	-14,460	-1.08	.00	-14,458.92	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2267	KENNETH MILLER 1067						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22670207	570001 SPECIAL ASSESSMENT	-6,328	-6,328	-3,558.80	.00	-2,769.20	56.2%*
TOTAL SPECIAL ASSESSMENTS		-6,328	-6,328	-3,558.80	.00	-2,769.20	56.2%
TOTAL UNDEFINED		-6,328	-6,328	-3,558.80	.00	-2,769.20	56.2%
TOTAL KENNETH MILLER 1067		-6,328	-6,328	-3,558.80	.00	-2,769.20	56.2%
TOTAL REVENUES		-6,328	-6,328	-3,558.80	.00	-2,769.20	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2269	MERLIN DERRINGER 1069	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22690207	570001 SPECIAL ASSESSMENT	-1,649	-1,649	-555.23	.00	-1,093.77	33.7%*
TOTAL SPECIAL ASSESSMENTS		-1,649	-1,649	-555.23	.00	-1,093.77	33.7%
TOTAL UNDEFINED		-1,649	-1,649	-555.23	.00	-1,093.77	33.7%
TOTAL MERLIN DERRINGER 1069		-1,649	-1,649	-555.23	.00	-1,093.77	33.7%
TOTAL REVENUES		-1,649	-1,649	-555.23	.00	-1,093.77	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2270	AMERICAN TWP 1070	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22700207	570001	SPECIAL ASSESSMENT	-9,075	-9,075	-4,325.63	.00	-4,749.37 47.7%*
TOTAL SPECIAL ASSESSMENTS		-9,075	-9,075	-4,325.63	.00	-4,749.37	47.7%
TOTAL UNDEFINED		-9,075	-9,075	-4,325.63	.00	-4,749.37	47.7%
TOTAL AMERICAN TWP 1070		-9,075	-9,075	-4,325.63	.00	-4,749.37	47.7%
TOTAL REVENUES		-9,075	-9,075	-4,325.63	.00	-4,749.37	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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 10				JOURNAL DETAIL 2018 10 TO 2018 10			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2272	1272 SPRINGHILL&OAKWOODS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22720207	570001 SPECIAL ASSESSMENT	-8,634	-8,634	-1,792.34	.00	-6,841.66	20.8%*
TOTAL SPECIAL ASSESSMENTS		-8,634	-8,634	-1,792.34	.00	-6,841.66	20.8%
TOTAL UNDEFINED		-8,634	-8,634	-1,792.34	.00	-6,841.66	20.8%
TOTAL 1272 SPRINGHILL&OAKWOODS		-8,634	-8,634	-1,792.34	.00	-6,841.66	20.8%
TOTAL REVENUES		-8,634	-8,634	-1,792.34	.00	-6,841.66	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2276	SHAWVER&GODDARD 1276						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22760207	570001 SPECIAL ASSESSMENT	-8,805	-8,805	-5,840.08	.00	-2,964.92	66.3%*
TOTAL SPECIAL ASSESSMENTS		-8,805	-8,805	-5,840.08	.00	-2,964.92	66.3%
TOTAL UNDEFINED		-8,805	-8,805	-5,840.08	.00	-2,964.92	66.3%
TOTAL SHAWVER&GODDARD 1276		-8,805	-8,805	-5,840.08	.00	-2,964.92	66.3%
TOTAL REVENUES		-8,805	-8,805	-5,840.08	.00	-2,964.92	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2280	PLIKERD-CLOSED 1080						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22800207	570001 SPECIAL ASSESSMENT	-3,344	-3,344	-787.60	.00	-2,556.40	23.6%*
TOTAL SPECIAL ASSESSMENTS		-3,344	-3,344	-787.60	.00	-2,556.40	23.6%
TOTAL UNDEFINED		-3,344	-3,344	-787.60	.00	-2,556.40	23.6%
TOTAL PLIKERD-CLOSED 1080		-3,344	-3,344	-787.60	.00	-2,556.40	23.6%
TOTAL REVENUES		-3,344	-3,344	-787.60	.00	-2,556.40	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2281	WELTY IMPROV 1281						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22810207	570001 SPECIAL ASSESSMENT	-15,159	-15,159	-4,978.98	.00	-10,180.02	32.8%*
TOTAL SPECIAL ASSESSMENTS		-15,159	-15,159	-4,978.98	.00	-10,180.02	32.8%
TOTAL UNDEFINED		-15,159	-15,159	-4,978.98	.00	-10,180.02	32.8%
TOTAL WELTY IMPROV 1281		-15,159	-15,159	-4,978.98	.00	-10,180.02	32.8%
TOTAL REVENUES		-15,159	-15,159	-4,978.98	.00	-10,180.02	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	.00	-791.81	78.9%*
TOTAL SPECIAL ASSESSMENTS		-3,755	-3,755	-2,963.19	.00	-791.81	78.9%
TOTAL UNDEFINED		-3,755	-3,755	-2,963.19	.00	-791.81	78.9%
TOTAL LAMMERS 1082		-3,755	-3,755	-2,963.19	.00	-791.81	78.9%
TOTAL REVENUES		-3,755	-3,755	-2,963.19	.00	-791.81	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283	ORCHARD ACRES 1283						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22830207	570001 SPECIAL ASSESSMENT	-325	-325	-463.17	.00	138.17	142.5%
TOTAL SPECIAL ASSESSMENTS		-325	-325	-463.17	.00	138.17	142.5%
TOTAL UNDEFINED		-325	-325	-463.17	.00	138.17	142.5%
TOTAL ORCHARD ACRES 1283		-325	-325	-463.17	.00	138.17	142.5%
TOTAL REVENUES		-325	-325	-463.17	.00	138.17	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2284	WM SMITH JT CTY 1284						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22840207	570001 SPECIAL ASSESSMENT	-3,819	-3,819	-1,590.23	.00	-2,228.77	41.6%*
TOTAL SPECIAL ASSESSMENTS		-3,819	-3,819	-1,590.23	.00	-2,228.77	41.6%
TOTAL UNDEFINED		-3,819	-3,819	-1,590.23	.00	-2,228.77	41.6%
TOTAL WM SMITH JT CTY 1284		-3,819	-3,819	-1,590.23	.00	-2,228.77	41.6%
TOTAL REVENUES		-3,819	-3,819	-1,590.23	.00	-2,228.77	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2285	KUNDERT GROUP 1285	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22850207	570001 SPECIAL ASSESSMENT	-9,788	-9,788	-4,914.00	.00	-4,874.00	50.2%*
TOTAL SPECIAL ASSESSMENTS		-9,788	-9,788	-4,914.00	.00	-4,874.00	50.2%
TOTAL UNDEFINED		-9,788	-9,788	-4,914.00	.00	-4,874.00	50.2%
TOTAL KUNDERT GROUP 1285		-9,788	-9,788	-4,914.00	.00	-4,874.00	50.2%
TOTAL REVENUES		-9,788	-9,788	-4,914.00	.00	-4,874.00	



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2287	CRITES 1087	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22870207	570001	SPECIAL ASSESSMENT	-1,078	-1,078	.00	.00	-1,078.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,078	-1,078	.00	.00	-1,078.00	.0%
TOTAL UNDEFINED		-1,078	-1,078	.00	.00	-1,078.00	.0%
TOTAL CRITES 1087		-1,078	-1,078	.00	.00	-1,078.00	.0%
TOTAL REVENUES		-1,078	-1,078	.00	.00	-1,078.00	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2289	PORTER LATERAL GROUP 1089						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22890207	570001 SPECIAL ASSESSMENT	-4,632	-4,632	-3,552.16	.00	-1,079.37	76.7%*
TOTAL SPECIAL ASSESSMENTS		-4,632	-4,632	-3,552.16	.00	-1,079.37	76.7%
TOTAL UNDEFINED		-4,632	-4,632	-3,552.16	.00	-1,079.37	76.7%
TOTAL PORTER LATERAL GROUP 1089		-4,632	-4,632	-3,552.16	.00	-1,079.37	76.7%
TOTAL REVENUES		-4,632	-4,632	-3,552.16	.00	-1,079.37	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2291	BOWERSOCK GROUP 1091	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2293	HAROLD METZGER GROUP 1093						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22930207	570001 SPECIAL ASSESSMENT	-8,338	-8,338	-5,724.62	.00	-2,613.38	68.7%*
TOTAL SPECIAL ASSESSMENTS		-8,338	-8,338	-5,724.62	.00	-2,613.38	68.7%
TOTAL UNDEFINED		-8,338	-8,338	-5,724.62	.00	-2,613.38	68.7%
TOTAL HAROLD METZGER GROUP 1093		-8,338	-8,338	-5,724.62	.00	-2,613.38	68.7%
TOTAL REVENUES		-8,338	-8,338	-5,724.62	.00	-2,613.38	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2296	BURNFIELD GROUP 1096						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22960207	570001 SPECIAL ASSESSMENT	-2,411	-2,411	-598.87	.00	-1,812.13	24.8%*
TOTAL SPECIAL ASSESSMENTS		-2,411	-2,411	-598.87	.00	-1,812.13	24.8%
TOTAL UNDEFINED		-2,411	-2,411	-598.87	.00	-1,812.13	24.8%
TOTAL BURNFIELD GROUP 1096		-2,411	-2,411	-598.87	.00	-1,812.13	24.8%
TOTAL REVENUES		-2,411	-2,411	-598.87	.00	-1,812.13	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2297 SPENCER TWP TRUSTEES 1097	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22970207 570001 SPECIAL ASSESSMENT	-4,265	-4,265	-1,471.17	.00	-2,793.83	34.5%*	
TOTAL SPECIAL ASSESSMENTS	-4,265	-4,265	-1,471.17	.00	-2,793.83	34.5%	
TOTAL UNDEFINED	-4,265	-4,265	-1,471.17	.00	-2,793.83	34.5%	
TOTAL SPENCER TWP TRUSTEES 1097	-4,265	-4,265	-1,471.17	.00	-2,793.83	34.5%	
TOTAL REVENUES	-4,265	-4,265	-1,471.17	.00	-2,793.83		



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2298	KOMMINSK	1098						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22980207	570001	SPECIAL ASSESSMENT	-2,747	-2,747	-920.87	.00	-1,826.13	33.5%*
TOTAL SPECIAL ASSESSMENTS			-2,747	-2,747	-920.87	.00	-1,826.13	33.5%
TOTAL UNDEFINED			-2,747	-2,747	-920.87	.00	-1,826.13	33.5%
TOTAL KOMMINSK 1098			-2,747	-2,747	-920.87	.00	-1,826.13	33.5%
TOTAL REVENUES			-2,747	-2,747	-920.87	.00	-1,826.13	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2299	LEHMAN GROUP 1099	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22990207	570001 SPECIAL ASSESSMENT	-3,418	-3,418	-610.66	.00	-2,807.34	17.9%*
TOTAL SPECIAL ASSESSMENTS		-3,418	-3,418	-610.66	.00	-2,807.34	17.9%
TOTAL UNDEFINED		-3,418	-3,418	-610.66	.00	-2,807.34	17.9%
TOTAL LEHMAN GROUP 1099		-3,418	-3,418	-610.66	.00	-2,807.34	17.9%
TOTAL REVENUES		-3,418	-3,418	-610.66	.00	-2,807.34	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2301	AMERICAN VILLAGE 1301	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23010207	570001 SPECIAL ASSESSMENT	-16,100	-16,100	-16,106.91	.00	6.91	100.0%
TOTAL SPECIAL ASSESSMENTS		-16,100	-16,100	-16,106.91	.00	6.91	100.0%
TOTAL UNDEFINED		-16,100	-16,100	-16,106.91	.00	6.91	100.0%
TOTAL AMERICAN VILLAGE 1301		-16,100	-16,100	-16,106.91	.00	6.91	100.0%
TOTAL REVENUES		-16,100	-16,100	-16,106.91	.00	6.91	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2302	ELMVIEW DR 1302						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23020207	570001 SPECIAL ASSESSMENT	-6,859	-6,859	-1,255.07	.00	-5,603.93	18.3%*
TOTAL SPECIAL ASSESSMENTS		-6,859	-6,859	-1,255.07	.00	-5,603.93	18.3%
TOTAL UNDEFINED		-6,859	-6,859	-1,255.07	.00	-5,603.93	18.3%
TOTAL ELMVIEW DR 1302		-6,859	-6,859	-1,255.07	.00	-5,603.93	18.3%
TOTAL REVENUES		-6,859	-6,859	-1,255.07	.00	-5,603.93	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2304	WARRINGTON 1304	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23040207	570001 SPECIAL ASSESSMENT	-101,721	-101,721	-100,388.50	.00	-1,332.56	98.7%*
TOTAL SPECIAL ASSESSMENTS		-101,721	-101,721	-100,388.50	.00	-1,332.56	98.7%
TOTAL UNDEFINED		-101,721	-101,721	-100,388.50	.00	-1,332.56	98.7%
TOTAL WARRINGTON 1304		-101,721	-101,721	-100,388.50	.00	-1,332.56	98.7%
TOTAL REVENUES		-101,721	-101,721	-100,388.50	.00	-1,332.56	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2307	LAKESIDE ESTATES 1307						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23070207	570001 SPECIAL ASSESSMENT	-6,629	-6,629	-6,629.26	.00	.05	100.0%
TOTAL SPECIAL ASSESSMENTS		-6,629	-6,629	-6,629.26	.00	.05	100.0%
TOTAL UNDEFINED		-6,629	-6,629	-6,629.26	.00	.05	100.0%
TOTAL LAKESIDE ESTATES 1307		-6,629	-6,629	-6,629.26	.00	.05	100.0%
TOTAL REVENUES		-6,629	-6,629	-6,629.26	.00	.05	



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2309	WAPAK ROAD 1309	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23090207	570001 SPECIAL ASSESSMENT	-5,068	-5,068	-1,799.45	.00	-3,268.55	35.5%*
TOTAL SPECIAL ASSESSMENTS		-5,068	-5,068	-1,799.45	.00	-3,268.55	35.5%
TOTAL UNDEFINED		-5,068	-5,068	-1,799.45	.00	-3,268.55	35.5%
TOTAL WAPAK ROAD 1309		-5,068	-5,068	-1,799.45	.00	-3,268.55	35.5%
TOTAL REVENUES		-5,068	-5,068	-1,799.45	.00	-3,268.55	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2310	LANGHALS 1310 DM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23100207	570001 SPECIAL ASSESSMENT	-4,873	-4,873	-4,540.30	.00	-332.70	93.2%*
TOTAL SPECIAL ASSESSMENTS		-4,873	-4,873	-4,540.30	.00	-332.70	93.2%
TOTAL UNDEFINED		-4,873	-4,873	-4,540.30	.00	-332.70	93.2%
TOTAL LANGHALS 1310 DM		-4,873	-4,873	-4,540.30	.00	-332.70	93.2%
TOTAL REVENUES		-4,873	-4,873	-4,540.30	.00	-332.70	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2312	KOTTENBROCK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23120207	570001	SPECIAL ASSESSMENT	-24,180	-24,180	-12,686.28	.00	-11,493.72 52.5%*
TOTAL SPECIAL ASSESSMENTS		-24,180	-24,180	-12,686.28	.00	-11,493.72	52.5%
TOTAL UNDEFINED		-24,180	-24,180	-12,686.28	.00	-11,493.72	52.5%
TOTAL KOTTENBROCK		-24,180	-24,180	-12,686.28	.00	-11,493.72	52.5%
TOTAL REVENUES		-24,180	-24,180	-12,686.28	.00	-11,493.72	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2315	ETZKORN DM 1315						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23150207	570001 SPECIAL ASSESSMENT	-1,157	-1,157	-1,163.35	.00	6.35	100.5%
TOTAL SPECIAL ASSESSMENTS		-1,157	-1,157	-1,163.35	.00	6.35	100.5%
TOTAL UNDEFINED		-1,157	-1,157	-1,163.35	.00	6.35	100.5%
TOTAL ETZKORN DM 1315		-1,157	-1,157	-1,163.35	.00	6.35	100.5%
TOTAL REVENUES		-1,157	-1,157	-1,163.35	.00	6.35	



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2317	WALKER GROUP #1317	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23170207	570001 SPECIAL ASSESSMENT	-11,162	-11,162	-11,162.26	.00	.26	100.0%
TOTAL SPECIAL ASSESSMENTS		-11,162	-11,162	-11,162.26	.00	.26	100.0%
TOTAL UNDEFINED		-11,162	-11,162	-11,162.26	.00	.26	100.0%
TOTAL WALKER GROUP #1317		-11,162	-11,162	-11,162.26	.00	.26	100.0%
TOTAL REVENUES		-11,162	-11,162	-11,162.26	.00	.26	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2318	FETTER GROUP MAIN 1318	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23180207	570001 SPECIAL ASSESSMENT	-4,044	-4,044	-3,923.66	.00	-120.34	97.0%*
TOTAL SPECIAL ASSESSMENTS		-4,044	-4,044	-3,923.66	.00	-120.34	97.0%
TOTAL UNDEFINED		-4,044	-4,044	-3,923.66	.00	-120.34	97.0%
TOTAL FETTER GROUP MAIN 1318		-4,044	-4,044	-3,923.66	.00	-120.34	97.0%
TOTAL REVENUES		-4,044	-4,044	-3,923.66	.00	-120.34	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2319 UMBAUGH IMPROVEMENT #1319							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>23190207 570001 SPECIAL ASSESSMENT</u>	-3,537	-3,537	-3,498.94	.00	-38.06	98.9%*	
TOTAL SPECIAL ASSESSMENTS	-3,537	-3,537	-3,498.94	.00	-38.06	98.9%	
TOTAL UNDEFINED	-3,537	-3,537	-3,498.94	.00	-38.06	98.9%	
TOTAL UMBAUGH IMPROVEMENT #1319	-3,537	-3,537	-3,498.94	.00	-38.06	98.9%	
TOTAL REVENUES	-3,537	-3,537	-3,498.94	.00	-38.06		



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10			
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	.00	.70	100.0%
TOTAL SPECIAL ASSESSMENTS		-2,633	-2,633	-2,633.70	.00	.70	100.0%
TOTAL UNDEFINED		-2,633	-2,633	-2,633.70	.00	.70	100.0%
TOTAL MENARDS COM. PARK/M. MUSH#1		-2,633	-2,633	-2,633.70	.00	.70	100.0%
TOTAL REVENUES		-2,633	-2,633	-2,633.70	.00	.70	



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2322	INDAIN/WILDBROOK ESTATES 1322	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23220207	570001 SPECIAL ASSESSMENT	-28,505	-28,505	-28,205.05	.00	-300.40	98.9%*
TOTAL SPECIAL ASSESSMENTS		-28,505	-28,505	-28,205.05	.00	-300.40	98.9%
TOTAL UNDEFINED		-28,505	-28,505	-28,205.05	.00	-300.40	98.9%
TOTAL INDAIN/WILDBROOK ESTATES 13		-28,505	-28,505	-28,205.05	.00	-300.40	98.9%
TOTAL REVENUES		-28,505	-28,505	-28,205.05	.00	-300.40	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2325	DAVID BETTS GROUP 1325	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23250207	570001 SPECIAL ASSESSMENT	-4,015	-4,015	-4,011.08	.00	-3.92	99.9%*
TOTAL SPECIAL ASSESSMENTS		-4,015	-4,015	-4,011.08	.00	-3.92	99.9%
TOTAL UNDEFINED		-4,015	-4,015	-4,011.08	.00	-3.92	99.9%
TOTAL DAVID BETTS GROUP 1325		-4,015	-4,015	-4,011.08	.00	-3.92	99.9%
TOTAL REVENUES		-4,015	-4,015	-4,011.08	.00	-3.92	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2327	SECTION 27 #1327	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23270207	570001 SPECIAL ASSESSMENT	-12,659	-12,659	-10,964.39	.00	-1,694.61	86.6%*
TOTAL SPECIAL ASSESSMENTS		-12,659	-12,659	-10,964.39	.00	-1,694.61	86.6%
TOTAL UNDEFINED		-12,659	-12,659	-10,964.39	.00	-1,694.61	86.6%
TOTAL SECTION 27 #1327		-12,659	-12,659	-10,964.39	.00	-1,694.61	86.6%
TOTAL REVENUES		-12,659	-12,659	-10,964.39	.00	-1,694.61	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2336	WARRINGTON 1236	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23360207	570001 SPECIAL ASSESSMENT	-2,288	-2,288	-2,226.52	.00	-61.48	97.3%*
TOTAL SPECIAL ASSESSMENTS		-2,288	-2,288	-2,226.52	.00	-61.48	97.3%
TOTAL UNDEFINED		-2,288	-2,288	-2,226.52	.00	-61.48	97.3%
TOTAL WARRINGTON 1236		-2,288	-2,288	-2,226.52	.00	-61.48	97.3%
TOTAL REVENUES		-2,288	-2,288	-2,226.52	.00	-61.48	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2339 OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23390207 570001 SPECIAL ASSESSMENT	0	0	-3,330.03	.00	3,330.03	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-3,330.03	.00	3,330.03	100.0%	
TOTAL UNDEFINED	0	0	-3,330.03	.00	3,330.03	100.0%	
TOTAL OTTAWA RIVER ENHANCEMENT 12	0	0	-3,330.03	.00	3,330.03	100.0%	
TOTAL REVENUES	0	0	-3,330.03	.00	3,330.03		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2341 AUTUMN RIDGE DITCH 1241	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>23410207 570001 SPECIAL ASSESSMENT</u>	-2,362	-2,362	-2,297.46	.00	-64.54	97.3%*	
TOTAL SPECIAL ASSESSMENTS	-2,362	-2,362	-2,297.46	.00	-64.54	97.3%	
TOTAL UNDEFINED	-2,362	-2,362	-2,297.46	.00	-64.54	97.3%	
TOTAL AUTUMN RIDGE DITCH 1241	-2,362	-2,362	-2,297.46	.00	-64.54	97.3%	
TOTAL REVENUES	-2,362	-2,362	-2,297.46	.00	-64.54		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	.00	.05	100.0%
TOTAL SPECIAL ASSESSMENTS		-283	-283	-283.05	.00	.05	100.0%
TOTAL UNDEFINED		-283	-283	-283.05	.00	.05	100.0%
TOTAL PROCTOR&GAMBLE 1242		-283	-283	-283.05	.00	.05	100.0%
TOTAL REVENUES		-283	-283	-283.05	.00	.05	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2346	MERLE 1246	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23460207	570001	SPECIAL ASSESSMENT	-5,841	-5,841	-5,977.89	.00	136.89 102.3%
TOTAL SPECIAL ASSESSMENTS		-5,841	-5,841	-5,977.89	.00	136.89	102.3%
TOTAL UNDEFINED		-5,841	-5,841	-5,977.89	.00	136.89	102.3%
TOTAL MERLE 1246		-5,841	-5,841	-5,977.89	.00	136.89	102.3%
TOTAL REVENUES		-5,841	-5,841	-5,977.89	.00	136.89	



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ACCOUNTS FOR:	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	-233,751.39	-17,335.70	233,751.39	100.0%
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2018/10/000038	10/01/2018	CRP	-1,365.68	REF 436773	allen county auditor	REAL ESTATE
2018/10/000086	10/02/2018	CRP	-508.95	REF 436921	allen county auditor	REAL ESTATE
2018/10/000135	10/03/2018	CRP	-593.85	REF 436991	ALLEN CO AUDITOR	REAL ESTATE
2018/10/000241	10/04/2018	CRP	-824.63	REF 437137	allen county auditor	REAL ESTATE
2018/10/000346	10/05/2018	CRP	-453.45	REF 437234	allen county auditor	REAL ESTATE
2018/10/000394	10/09/2018	CRP	-1,180.05	REF 437377	ALLEN CO AUDITOR	REAL ESTATE
2018/10/000468	10/10/2018	CRP	-958.13	REF 437461	allen co auditor	REAL ESTATE
2018/10/000543	10/11/2018	CRP	-396.53	REF 437550	ALLEN CO AUDITOR	REAL ESTATE
2018/10/000614	10/12/2018	CRP	-63.75	REF 438256	allen co auditor	REAL ESTATE
2018/10/000702	10/15/2018	CRP	-1,368.45	REF 438329	ALLEN CO AUDITOR	REAL ESTATE
2018/10/000748	10/16/2018	CRP	-1,020.83	REF 438406	ALLEN CO AUDITOR	REAL ESTATE
2018/10/000814	10/17/2018	CRP	-546.38	REF 438453	ALLEN CO AUDITOR	REAL ESTATE
2018/10/000859	10/18/2018	CRP	-507.75	REF 438563	ALLEN CO AUDITOR	REAL ESTATE
2018/10/000966	10/19/2018	CRP	-689.63	REF 438596	ALLEN CO AUDITOR	REAL ESTATE
2018/10/001008	10/22/2018	CRP	-772.43	REF 438630	allen county auditor	REAL ESTATE
2018/10/001071	10/23/2018	CRP	-293.25	REF 438729	allen county auditor	REAL ESTATE
2018/10/001161	10/24/2018	CRP	-774.30	REF 438774	allen county auditor	REAL ESTATE
2018/10/001249	10/25/2018	CRP	-417.38	REF 438822	allen county auditor	REAL ESTATE
2018/10/001327	10/26/2018	CRP	-1,122.53	REF 438884	allen county auditor	REAL ESTATE
2018/10/001407	10/29/2018	CRP	-1,499.25	REF 438936	ALLEN CO AUDITOR	REAL ESTATE
2018/10/001451	10/30/2018	CRP	-730.95	REF 439009	ALLEN CO AUDITOR	REAL ESTATE
2018/10/001474	10/31/2018	CRP	-1,247.55	REF 439052	ALLEN CO AUDITOR	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVEL	0	0	-812.45	-35.63	812.45	100.0%
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2018/10/000086	10/02/2018	CRP	-12.00	REF 436922	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/10/000346	10/05/2018	CRP	-11.63	REF 437243	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/10/000468	10/10/2018	CRP	-.75	REF 437462	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/10/000748	10/16/2018	CRP	-.75	REF 438409	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/10/000966	10/19/2018	CRP	-3.00	REF 438597	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/10/001008	10/22/2018	CRP	-1.50	REF 438633	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/10/001071	10/23/2018	CRP	-.75	REF 438730	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/10/001327	10/26/2018	CRP	-.75	REF 438887	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/10/001407	10/29/2018	CRP	-2.25	REF 438937	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/10/001451	10/30/2018	CRP	-2.25	REF 439008	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES



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ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL CHARGES FOR SERVICES	0	0	-234,563.84	-17,371.33	234,563.84	100.0%
	TOTAL UNDEFINED	0	0	-234,563.84	-17,371.33	234,563.84	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	0	-234,563.84	-17,371.33	234,563.84	100.0%
	TOTAL REVENUES	0	0	-234,563.84	-17,371.33	234,563.84	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	-618,280.68	-53,668.41	-16,719.32	97.4%*
2018/10/000086	10/02/2018 CRP	-53,668.41	REF 436905	CLERK OF COURTS	CLERK TITLE FEES		
TOTAL CHARGES FOR SERVICES		-635,000	-635,000	-618,280.68	-53,668.41	-16,719.32	97.4%
TOTAL UNDEFINED		-635,000	-635,000	-618,280.68	-53,668.41	-16,719.32	97.4%
TOTAL CLERK TITLE ADMINISTRATION		-635,000	-635,000	-618,280.68	-53,668.41	-16,719.32	97.4%
TOTAL REVENUES		-635,000	-635,000	-618,280.68	-53,668.41	-16,719.32	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
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	-2,395.00	-365.00		2,395.00	100.0%	
2018/10/000086 10/02/2018 CRP	-365.00	REF 436900	CLERK OF COURTS	SUCCESSFUL CO-PARENTING				
TOTAL CHARGES FOR SERVICES	0	0	-2,395.00	-365.00		2,395.00	100.0%	
TOTAL UNDEFINED	0	0	-2,395.00	-365.00		2,395.00	100.0%	
TOTAL ASSISTING OUR KIDS	0	0	-2,395.00	-365.00		2,395.00	100.0%	
TOTAL REVENUES	0	0	-2,395.00	-365.00		2,395.00		



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ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24040204</u>	<u>540203</u>	<u>RECORDER-EQUIPMENT</u>	0	0	-11,773.00	-1,178.00	11,773.00 100.0%
2018/10/000038	10/01/2018	CRP	-70.00 REF 436752	CUSTOMER	EF		
2018/10/000086	10/02/2018	CRP	-45.00 REF 436911	CUSTOMER	EF		
2018/10/000135	10/03/2018	CRP	-37.00 REF 436979	CUSTOMER	EF		
2018/10/000241	10/04/2018	CRP	-45.00 REF 437126	CUSTOMER	EF		
2018/10/000346	10/05/2018	CRP	-43.00 REF 437220	CUSTOMER	EF		
2018/10/000394	10/09/2018	CRP	-52.00 REF 437352	CUSTOMER	EF		
2018/10/000468	10/10/2018	CRP	-64.00 REF 437438	CUSTOMER	EF		
2018/10/000543	10/11/2018	CRP	-35.00 REF 437540	EQUIPMENT FUND	EQUIPMENT		
2018/10/000614	10/12/2018	CRP	-57.00 REF 438246	CUSTOMER	EQUIPMENT FUND		
2018/10/000702	10/15/2018	CRP	-54.00 REF 438310	EQUIPMENT	EQUIPMENT		
2018/10/000748	10/16/2018	CRP	-75.00 REF 438398	EQUIPMENT	EQUIPMENT		
2018/10/000814	10/17/2018	CRP	-44.00 REF 438448	EQUIPMENT	EQUIPMENT		
2018/10/000859	10/18/2018	CRP	-49.00 REF 438557	EQUIPMENT	EQUIPMENT		
2018/10/000966	10/19/2018	CRP	-51.00 REF 438590	CUSTOMER	EQUIPMENT		
2018/10/001008	10/22/2018	CRP	-51.00 REF 438621	CUSTOMER	EF		
2018/10/001071	10/23/2018	CRP	-55.00 REF 438717	CUSTOMER	EQUIPMENT		
2018/10/001161	10/24/2018	CRP	-57.00 REF 438770	CUSTOMER	EF		
2018/10/001249	10/25/2018	CRP	-54.00 REF 438824	CUSTOMER	EF		
2018/10/001327	10/26/2018	CRP	-41.00 REF 438870	CUSTOMER	EF		
2018/10/001407	10/29/2018	CRP	-60.00 REF 438931	CUSTOMER	EF		
2018/10/001451	10/30/2018	CRP	-80.00 REF 439000	CUSTOMER	EF		
2018/10/001474	10/31/2018	CRP	-59.00 REF 439041	CUSTOMER	EF		
TOTAL CHARGES FOR SERVICES			0	0	-11,773.00	-1,178.00	11,773.00 100.0%
TOTAL UNDEFINED			0	0	-11,773.00	-1,178.00	11,773.00 100.0%
TOTAL RECORDER - EQUIPMENT			0	0	-11,773.00	-1,178.00	11,773.00 100.0%
TOTAL REVENUES			0	0	-11,773.00	-1,178.00	11,773.00



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



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
2410 REVOLOVING LOAN FUND								
000 UNDEFINED								
10 INTEREST								
24100210 510001 INTEREST INCOME	0	0	-2,744.47	-339.80		2,744.47	100.0%	
2018/10/000346 10/05/2018 CRP	-339.80 REF 437206		SEPT INT		BANK 21			
TOTAL INTEREST	0	0	-2,744.47	-339.80		2,744.47	100.0%	
11 OTHER REVENUE								
24100211 581301 LOAN REPAYMENTS	-105,522	-105,522	-441,616.36	-4,549.21		336,094.36	418.5%	
2018/10/000038 10/01/2018 CRP	-1,817.94 REF 436718		BLOCK GRANT / AC PRO		RLF PMT			
2018/10/000241 10/04/2018 CRP	-2,731.27 REF 437102		BEST ONE TIRE		RLF PMT			
TOTAL OTHER REVENUE	-105,522	-105,522	-441,616.36	-4,549.21		336,094.36	418.5%	
TOTAL UNDEFINED	-105,522	-105,522	-444,360.83	-4,889.01		338,838.83	421.1%	
TOTAL REVOLOVING LOAN FUND	-105,522	-105,522	-444,360.83	-4,889.01		338,838.83	421.1%	
TOTAL REVENUES	-105,522	-105,522	-444,360.83	-4,889.01		338,838.83		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10							
ACCOUNTS FOR:	HOME PI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
11 OTHER REVENUE									
24110211	543005	PROGRAM INCOME		0	0	-3,880.80	-3,780.80	3,880.80	100.0%
2018/10/000086	10/02/2018	CRP	-2,340.80	REF 436926	AUGLIAZE-MERCER LAND	HOME PI - OTHER REV			
2018/10/000086	10/02/2018	CRP	-1,440.00	REF 436928	AUGLAIZE-MERCER LAND	HOME PI - OTHER REV			
TOTAL OTHER REVENUE			0	0	-3,880.80	-3,780.80	3,880.80	100.0%	
TOTAL UNDEFINED			0	0	-3,880.80	-3,780.80	3,880.80	100.0%	
TOTAL HOME PI			0	0	-3,880.80	-3,780.80	3,880.80	100.0%	
TOTAL REVENUES			0	0	-3,880.80	-3,780.80	3,880.80		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	OTHER COMM DELV & MORTGAGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
11 OTHER REVENUE								
24130211	581310 MORTGAGE PRINCIPAL	0	0	-2,059.43	-211.52	2,059.43	100.0%	
2018/10/000702	10/15/2018 CRP	-211.52	REF 438333	RUSSELL	OTR COM DELV&MORT - OTHER REV			
24130211	581311 MORTGAGE INTEREST	0	0	-340.57	-28.48	340.57	100.0%	
2018/10/000702	10/15/2018 CRP	-28.48	REF 438332	RUSSELL	OTR COM DELV&MORT - OTHER REV			
TOTAL OTHER REVENUE		0	0	-2,400.00	-240.00	2,400.00	100.0%	
TOTAL UNDEFINED		0	0	-2,400.00	-240.00	2,400.00	100.0%	
TOTAL OTHER COMM DELV & MORTGAGES		0	0	-2,400.00	-240.00	2,400.00	100.0%	
TOTAL REVENUES		0	0	-2,400.00	-240.00	2,400.00		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2414	COMMUNITY DEVELOPMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
24140308	580397	BC-04-002-2/FY04 H	0	0	-6,330.00	-6,330.00	6,330.00	100.0%
2018/10/000814	10/17/2018	CRP	-6,330.00	REF 438456	WILLIAM KLAUSING	COMMUNITY DEVELOP - INTERGOVT		
TOTAL INTERGOVERNMENTAL		0	0	-6,330.00	-6,330.00		6,330.00	100.0%
TOTAL UNDEFINED		0	0	-6,330.00	-6,330.00		6,330.00	100.0%
TOTAL COMMUNITY DEVELOPMENT		0	0	-6,330.00	-6,330.00		6,330.00	100.0%
TOTAL REVENUES		0	0	-6,330.00	-6,330.00		6,330.00	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2469 SPECIAL EDUCATION, PART B-IDEA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
24690308 580300 46918 GRANT REVENUE	-78,000	-78,000	-41,883.86	.00		-36,116.14	53.7%*	
24690308 580300 46919 GRANT REVENUE	0	0	-2,492.00	-2,492.00		2,492.00	100.0%	
2018/10/000859 10/18/2018 CRP	-2,492.00	REF 438438	OHIO DEPARTMENT OF E	PT B IDEA - INTERGOVT FED				
TOTAL INTERGOVERNMENTAL	-78,000	-78,000	-44,375.86	-2,492.00		-33,624.14	56.9%	
92 ADVANCES IN								
24690492 590902 46918 ADVANCE IN	-17,000	-17,000	.00	.00		-17,000.00	.0%*	
24690492 590902 46919 ADVANCE IN	0	0	-5,000.00	-5,000.00		5,000.00	100.0%	
2018/10/000896 10/19/2018 GEN	-5,000.00	REF		RES #660-18 ADVANCE				
TOTAL ADVANCES IN	-17,000	-17,000	-5,000.00	-5,000.00		-12,000.00	29.4%	
TOTAL UNDEFINED	-95,000	-95,000	-49,375.86	-7,492.00		-45,624.14	52.0%	
TOTAL SPECIAL EDUCATION, PART B-I	-95,000	-95,000	-49,375.86	-7,492.00		-45,624.14	52.0%	
TOTAL REVENUES	-95,000	-95,000	-49,375.86	-7,492.00		-45,624.14		



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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	-10,307.03	-663.01		-2,692.97	79.3%*
2018/10/000086	10/02/2018 CRP	-663.01	REF 436893	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC		
27010204 542006	\$25 FILING FEE - C	-37,000	-37,000	-36,663.00	-3,223.00		-337.00	99.1%*
2018/10/000086	10/02/2018 CRP	-3,223.00	REF 436894	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS		
TOTAL CHARGES FOR SERVICES		-50,000	-50,000	-46,970.03	-3,886.01		-3,029.97	93.9%
91 TRANSFERS IN								
27010491 590901	TRANSFER IN	0	0	-16,500.00	.00		16,500.00	100.0%
TOTAL TRANSFERS IN		0	0	-16,500.00	.00		16,500.00	100.0%
TOTAL UNDEFINED		-50,000	-50,000	-63,470.03	-3,886.01		13,470.03	126.9%
TOTAL \$25.00 FILING FEE		-50,000	-50,000	-63,470.03	-3,886.01		13,470.03	126.9%
TOTAL REVENUES		-50,000	-50,000	-63,470.03	-3,886.01		13,470.03	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10							
ACCOUNTS FOR:	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<u>27020204</u>	<u>542007</u>	<u>SANCTIONS IMPOSED</u>		-3,000	-3,000	-17,886.00	-16,443.50	14,886.00	596.2%
<u>2018/10/000086</u>	10/02/2018	CRP	-249.50	REF 436892	CLERK OF COURTS		SANCTIONS IMPOSED		
<u>2018/10/000394</u>	10/09/2018	CRP	-16,194.00	REF 437382	MENTAL HEALTH		ATP FUNDS		
TOTAL CHARGES FOR SERVICES			-3,000	-3,000	-17,886.00	-16,443.50	14,886.00	596.2%	
08 INTERGOVERNMENTAL									
<u>27020208</u>	<u>580208</u>	<u>DRUG CRT - LOCAL</u>		0	0	-9,708.74	.00	9,708.74	100.0%
TOTAL INTERGOVERNMENTAL			0	0	-9,708.74	.00	9,708.74	100.0%	
TOTAL UNDEFINED			-3,000	-3,000	-27,594.74	-16,443.50	24,594.74	919.8%	
TOTAL DRUG COURT ALLEN CO TRMT CO			-3,000	-3,000	-27,594.74	-16,443.50	24,594.74	919.8%	
TOTAL REVENUES			-3,000	-3,000	-27,594.74	-16,443.50	24,594.74		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	-7,321.31	.00	-9,678.69	43.1%*
TOTAL CHARGES FOR SERVICES		-17,000	-17,000	-7,321.31	.00	-9,678.69	43.1%
TOTAL UNDEFINED		-17,000	-17,000	-7,321.31	.00	-9,678.69	43.1%
TOTAL SPECIAL PROJECTS FD-JUV CT		-17,000	-17,000	-7,321.31	.00	-9,678.69	43.1%
TOTAL REVENUES		-17,000	-17,000	-7,321.31	.00	-9,678.69	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
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	-4,608.50	-354.00		-1,391.50	76.8%*	
<u>2018/10/000086</u> 10/02/2018 CRP	-354.00	REF 436901	CLERK OF COURTS		COMPUTERIZED RESEARCH FEE			
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-4,608.50	-354.00		-1,391.50	76.8%	
TOTAL UNDEFINED	-6,000	-6,000	-4,608.50	-354.00		-1,391.50	76.8%	
TOTAL COMMON PLEAS COURT	-6,000	-6,000	-4,608.50	-354.00		-1,391.50	76.8%	
TOTAL REVENUES	-6,000	-6,000	-4,608.50	-354.00		-1,391.50		



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:	FOR:	REL.	COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2705	DOM.								
000 UNDEFINED									
04 CHARGES FOR SERVICES									
27050204	542001		\$25 FILING FEE	0	0	-24,075.60	-2,580.50	24,075.60	100.0%
2018/10/000086	10/02/2018	CRP		-2,580.50 REF 436896		CLERK OF COURTS		DOMESTIC GEN'L SPL PROJEC	
TOTAL CHARGES FOR SERVICES				0	0	-24,075.60	-2,580.50	24,075.60	100.0%
TOTAL UNDEFINED				0	0	-24,075.60	-2,580.50	24,075.60	100.0%
TOTAL DOM. REL. COURT \$25 FILING				0	0	-24,075.60	-2,580.50	24,075.60	100.0%
TOTAL REVENUES				0	0	-24,075.60	-2,580.50	24,075.60	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
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	-2,192.00	-213.00		2,192.00	100.0%	
2018/10/000086 10/02/2018 CRP	-213.00	REF 436903	CLERK OF COURTS	DR COMPUTER RESEARCH FEE				
TOTAL CHARGES FOR SERVICES	0	0	-2,192.00	-213.00		2,192.00	100.0%	
TOTAL UNDEFINED	0	0	-2,192.00	-213.00		2,192.00	100.0%	
TOTAL DOMESTIC REL. COURT COMPUTE	0	0	-2,192.00	-213.00		2,192.00	100.0%	
TOTAL REVENUES	0	0	-2,192.00	-213.00		2,192.00		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
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	-23,775.00	-2,329.00		-500.00	97.9%*
2018/10/000859	10/18/2018 CRP	-2,329.00	REF 438471	PROBATE COURT		1 @ \$4.00/ 17 @ \$25.00/ 38 @ \$		
TOTAL CHARGES FOR SERVICES		-24,275	-24,275	-23,775.00	-2,329.00		-500.00	97.9%
TOTAL UNDEFINED		-24,275	-24,275	-23,775.00	-2,329.00		-500.00	97.9%
TOTAL SPECIAL PROJECTS - PROBATE		-24,275	-24,275	-23,775.00	-2,329.00		-500.00	97.9%
TOTAL REVENUES		-24,275	-24,275	-23,775.00	-2,329.00		-500.00	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2708	JUVENILE COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27080204	542000 LEGAL RESEARCH	-2,200	-2,200	-1,048.94	-119.13		-1,151.06	47.7%*
2018/10/000241	10/04/2018 CRP	-119.13	REF 437108	AUDITOR		DISPOSITION OF FINES		
27080204	542002 COMPUTATION RESEAR	-7,500	-7,500	-3,496.71	-397.12		-4,003.29	46.6%*
2018/10/000241	10/04/2018 CRP	-397.12	REF 437107	AUDITOR		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES		-9,700	-9,700	-4,545.65	-516.25		-5,154.35	46.9%
TOTAL UNDEFINED		-9,700	-9,700	-4,545.65	-516.25		-5,154.35	46.9%
TOTAL JUVENILE COURT		-9,700	-9,700	-4,545.65	-516.25		-5,154.35	46.9%
TOTAL REVENUES		-9,700	-9,700	-4,545.65	-516.25		-5,154.35	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2709 PROBATE COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27090204 542000 COURT COMPUTER	-12,000	-12,000	-3,033.00	-354.00		-8,967.00	25.3%*
2018/10/000859 10/18/2018 CRP	-354.00 REF 438468		PROBATE COURT	118 @ \$3.00	COURT COMPUTER FEE		
27090204 542002 CLERK COMPUTER	-4,000	-4,000	-9,780.00	-1,145.00		5,780.00	244.5%
2018/10/000859 10/18/2018 CRP	-1,145.00 REF 438464		PROBATE COURT	7 @ \$5.00/ 111 @ \$10.00	CLERK		
TOTAL CHARGES FOR SERVICES	-16,000	-16,000	-12,813.00	-1,499.00		-3,187.00	80.1%
TOTAL UNDEFINED	-16,000	-16,000	-12,813.00	-1,499.00		-3,187.00	80.1%
TOTAL PROBATE COURT	-16,000	-16,000	-12,813.00	-1,499.00		-3,187.00	80.1%
TOTAL REVENUES	-16,000	-16,000	-12,813.00	-1,499.00		-3,187.00	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	-75,325.40	-7,673.45	25,325.40	150.7%
2018/10/000086	10/02/2018 CRP	-7,673.45	REF 436898	CLERK OF COURTS	COMPUTER FEE - CLERK'S		
TOTAL CHARGES FOR SERVICES		-50,000	-50,000	-75,325.40	-7,673.45	25,325.40	150.7%
TOTAL UNDEFINED		-50,000	-50,000	-75,325.40	-7,673.45	25,325.40	150.7%
TOTAL CLERK OF COURTS		-50,000	-50,000	-75,325.40	-7,673.45	25,325.40	150.7%
TOTAL REVENUES		-50,000	-50,000	-75,325.40	-7,673.45	25,325.40	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
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	-12,670.00	-1,230.00		-2,330.00	84.5%*
2018/10/000859	10/18/2018 CRP	-1,230.00	REF 438465	PROBATE COURT	9 @ \$20.00/ 35 @ \$35.00	INDIGE		
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000	-12,670.00	-1,230.00		-2,330.00	84.5%
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	-26,670.00	-1,230.00		-5,330.00	83.3%
	TOTAL INDIGENT GUARDIANSHIP	-15,000	-32,000	-26,670.00	-1,230.00		-5,330.00	83.3%
	TOTAL REVENUES	-15,000	-32,000	-26,670.00	-1,230.00		-5,330.00	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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							
27200106 540300 FEES	0	0	-215.27	-5.27	215.27	100.0%	
2018/10/000702 10/15/2018 CRP	-5.27	REF 438330	AUDITOR	INT & ALCH MONITORING			
TOTAL FINES & FORFEITURES	0	0	-215.27	-5.27	215.27	100.0%	
TOTAL UNDEFINED	0	0	-215.27	-5.27	215.27	100.0%	
TOTAL ID INTERLOCK & ALCOHOL MONI	0	0	-215.27	-5.27	215.27	100.0%	
TOTAL REVENUES	0	0	-215.27	-5.27	215.27		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	PC - DISPUTE RESOLUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27220204	540300 FEES	0	0	-7,290.00	-705.00	7,290.00	100.0%	
2018/10/000859	10/18/2018 CRP	-705.00	REF 438470	PROBATE COURT	47 @ \$15.00	MEDIATION FUND FOR		
TOTAL CHARGES FOR SERVICES		0	0	-7,290.00	-705.00	7,290.00	100.0%	
TOTAL UNDEFINED		0	0	-7,290.00	-705.00	7,290.00	100.0%	
TOTAL PC - DISPUTE RESOLUTION		0	0	-7,290.00	-705.00	7,290.00	100.0%	
TOTAL REVENUES		0	0	-7,290.00	-705.00	7,290.00		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
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	-26,416.95	-2,186.90		-13,583.05	66.0%*	
<u>2018/10/000086</u> 10/02/2018 CRP	-2,186.90 REF	436891	CLERK OF COURTS		COUNTY PROBATION SERVICE			
<u>28010204 541101 DRUG TESTING FEES</u>	-40,000	-40,000	-18,759.90	-2,974.60		-21,240.10	46.9%*	
<u>2018/10/000086</u> 10/02/2018 CRP	-2,974.60 REF	436895	CLERK OF COURTS		DRUG TESTING			
TOTAL CHARGES FOR SERVICES	-80,000	-80,000	-45,176.85	-5,161.50		-34,823.15	56.5%	
TOTAL UNDEFINED	-80,000	-80,000	-45,176.85	-5,161.50		-34,823.15	56.5%	
TOTAL DRUG TESTING & PROBATION FE	-80,000	-80,000	-45,176.85	-5,161.50		-34,823.15	56.5%	
TOTAL REVENUES	-80,000	-80,000	-45,176.85	-5,161.50		-34,823.15		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2803	PRISON DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28030108	580300	80118	GRANT REVENUE	-411,434	-411,434	-330,232.00	-82,558.00	-81,202.00	80.3%*
2018/10/001071	10/23/2018	CRP		-82,558.00	REF 438680	ODRC	2803 P-2		
TOTAL INTERGOVERNMENTAL				-411,434	-411,434	-330,232.00	-82,558.00	-81,202.00	80.3%
TOTAL UNDEFINED				-411,434	-411,434	-330,232.00	-82,558.00	-81,202.00	80.3%
TOTAL PRISON DIVERSION GRANT				-411,434	-411,434	-330,232.00	-82,558.00	-81,202.00	80.3%
TOTAL REVENUES				-411,434	-411,434	-330,232.00	-82,558.00	-81,202.00	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2804	JAIL DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28040108	580300 80418 GRANT REVENUE	-191,247	-191,247	-141,573.00	-35,393.25	-49,674.00	74.0%*
2018/10/001071	10/23/2018 CRP	-35,393.25	REF 438679	ODRC	2804 P-2		
TOTAL INTERGOVERNMENTAL		-191,247	-191,247	-141,573.00	-35,393.25	-49,674.00	74.0%
TOTAL UNDEFINED		-191,247	-191,247	-141,573.00	-35,393.25	-49,674.00	74.0%
TOTAL JAIL DIVERSION GRANT		-191,247	-191,247	-141,573.00	-35,393.25	-49,674.00	74.0%
TOTAL REVENUES		-191,247	-191,247	-141,573.00	-35,393.25	-49,674.00	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2813	PRE-SENTENCE INVISTIGATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28130108	580210 81318 GRANT - STATE	-75,275	-75,275	-61,954.00	-15,488.50		-13,321.00	82.3%*
2018/10/001071	10/23/2018 CRP	-15,488.50	REF 438681	ODRC	2813 P-2			
TOTAL INTERGOVERNMENTAL		-75,275	-75,275	-61,954.00	-15,488.50		-13,321.00	82.3%
TOTAL UNDEFINED		-75,275	-75,275	-61,954.00	-15,488.50		-13,321.00	82.3%
TOTAL PRE-SENTENCE INVISTIGATION		-75,275	-75,275	-61,954.00	-15,488.50		-13,321.00	82.3%
TOTAL REVENUES		-75,275	-75,275	-61,954.00	-15,488.50		-13,321.00	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2815	MENTAL HEALTH SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28150108	580210 GRANT - STATE	-30,301	-30,301	-30,000.00	.00		-301.00	99.0%*
TOTAL INTERGOVERNMENTAL		-30,301	-30,301	-30,000.00	.00		-301.00	99.0%
TOTAL UNDEFINED		-30,301	-30,301	-30,000.00	.00		-301.00	99.0%
TOTAL MENTAL HEALTH SPEC DOCK PAY		-30,301	-30,301	-30,000.00	.00		-301.00	99.0%
TOTAL REVENUES		-30,301	-30,301	-30,000.00	.00		-301.00	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10				
ACCOUNTS FOR:	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28160108	580210	GRANT - STATE	0	0	-40,000.00	.00	40,000.00 100.0%	
TOTAL INTERGOVERNMENTAL			0	0	-40,000.00	.00	40,000.00 100.0%	
TOTAL UNDEFINED			0	0	-40,000.00	.00	40,000.00 100.0%	
TOTAL DRUG COURT SPECIAL DOCK PAY			0	0	-40,000.00	.00	40,000.00 100.0%	
TOTAL REVENUES			0	0	-40,000.00	.00	40,000.00	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2817	REENTRY COURT SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28170108	580210 GRANT - STATE	-48,565	-48,565	-40,000.00	.00		-8,565.00	82.4%*
TOTAL INTERGOVERNMENTAL		-48,565	-48,565	-40,000.00	.00		-8,565.00	82.4%
TOTAL UNDEFINED		-48,565	-48,565	-40,000.00	.00		-8,565.00	82.4%
TOTAL REENTRY COURT SPEC DOCK PAY		-48,565	-48,565	-40,000.00	.00		-8,565.00	82.4%
TOTAL REVENUES		-48,565	-48,565	-40,000.00	.00		-8,565.00	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28180108	580210 81820 GRANT - STATE	-453,361	-453,361	-260,682.50	-62,337.25	-192,678.50	57.5%*	
2018/10/000468	10/10/2018 CRP	-62,337.25	REF 437436	ODRC	TCAP 2ND PAY			
TOTAL INTERGOVERNMENTAL		-453,361	-453,361	-260,682.50	-62,337.25	-192,678.50	57.5%	
TOTAL UNDEFINED		-453,361	-453,361	-260,682.50	-62,337.25	-192,678.50	57.5%	
TOTAL TARGETED COMM ALT TO PRISON		-453,361	-453,361	-260,682.50	-62,337.25	-192,678.50	57.5%	
TOTAL REVENUES		-453,361	-453,361	-260,682.50	-62,337.25	-192,678.50		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2819 JUSTICE REINV AND INCENT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28190108 580210 81918 GRANT - STATE	-390,000	-390,000	-273,000.00	-39,000.00		-117,000.00	70.0%*	
2018/10/001071 10/23/2018 CRP	-39,000.00	REF 438678	ODRC		JRIG P-2			
28190108 580210 81919 GRANT - STATE	0	0	-39,000.00	.00		39,000.00	100.0%	
TOTAL INTERGOVERNMENTAL	-390,000	-390,000	-312,000.00	-39,000.00		-78,000.00	80.0%	
TOTAL UNDEFINED	-390,000	-390,000	-312,000.00	-39,000.00		-78,000.00	80.0%	
TOTAL JUSTICE REINV AND INCENT GR	-390,000	-390,000	-312,000.00	-39,000.00		-78,000.00	80.0%	
TOTAL REVENUES	-390,000	-390,000	-312,000.00	-39,000.00		-78,000.00		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2822 SHERIFF'S DRUG	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28220208 580341 SHERIFF DRUGS</u>	0	0	-4,614.95	-1,899.87		4,614.95	100.0%
<u>2018/10/000468</u> 10/10/2018 CRP	-1,281.16	REF 437418	WCOCTF		SHERIFFS DRUG - INTERGOVT	LOCA	
<u>2018/10/000468</u> 10/10/2018 CRP	-96.68	REF 437419	WCOCTF		SHERIFFS DRUG - INTERGOVT	LOCA	
<u>2018/10/000468</u> 10/10/2018 CRP	-522.03	REF 437420	WCOCTF		SHERIFFS DRUG - INTERGOVT	LOCA	
TOTAL INTERGOVERNMENTAL	0	0	-4,614.95	-1,899.87		4,614.95	100.0%
TOTAL UNDEFINED	0	0	-4,614.95	-1,899.87		4,614.95	100.0%
TOTAL SHERIFF'S DRUG	0	0	-4,614.95	-1,899.87		4,614.95	100.0%
TOTAL REVENUES	0	0	-4,614.95	-1,899.87		4,614.95	



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2824	PROSECTOR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28240208	580343	PROSECUTING SHARE		40,000	40,000	-5,096.25	-1,929.87	45,096.25	-12.7%
2018/10/000346	10/05/2018	CRP	-96.68 REF 437154	WCOCTF		PROSECUTORS - INTERGOVT LOCAL			
2018/10/000543	10/11/2018	CRP	-1,281.16 REF 437529	WCOCTF		PROSECUTORS - INTERGOVT LOCAL			
2018/10/000543	10/11/2018	CRP	-522.03 REF 437530	WCOCTF		PROSECUTORS - INTERGOVT LOCAL			
2018/10/000702	10/15/2018	CRP	-5.00 REF 438302	CLERK OF COURTS		LAW ENFORCEMENT TRUST FUN			
2018/10/000966	10/19/2018	CRP	-25.00 REF 438588	Clerk of Courts		PROSECUTORS - INTERGOVT LOCAL			
TOTAL INTERGOVERNMENTAL			40,000	40,000	-5,096.25	-1,929.87	45,096.25	-12.7%	
TOTAL UNDEFINED			40,000	40,000	-5,096.25	-1,929.87	45,096.25	-12.7%	
TOTAL PROSECTOR			40,000	40,000	-5,096.25	-1,929.87	45,096.25	-12.7%	
TOTAL REVENUES			40,000	40,000	-5,096.25	-1,929.87	45,096.25		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
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	-15,358.16	-78.00		15,358.16	100.0%	
<u>2018/10/000038</u> 10/01/2018 CRP	-13.00	REF 436761	CUSTOMER		DARE - DONTATIONS			
<u>2018/10/000468</u> 10/10/2018 CRP	-15.00	REF 437417	CUSTOMER		DARE - DONTATIONS			
<u>2018/10/001008</u> 10/22/2018 CRP	-50.00	REF 438625	BETH & CARL ELLIOTT		DARE - DONTATIONS			
TOTAL GIFTS & DONATIONS	0	0	-15,358.16	-78.00		15,358.16	100.0%	
TOTAL UNDEFINED	0	0	-15,358.16	-78.00		15,358.16	100.0%	
TOTAL DARE	0	0	-15,358.16	-78.00		15,358.16	100.0%	
TOTAL REVENUES	0	0	-15,358.16	-78.00		15,358.16		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
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	-6,959.27	-2,776.00	6,959.27 100.0%
2018/10/001161	10/24/2018	CRP	-1,370.65 REF 438779	DEPT OF JUSTICE		GRANT REVENUE - FEDERAL		
2018/10/001161	10/24/2018	CRP	-1,405.35 REF 438780	DEPT OF JUSTICE		GRANT REVENUE - FEDERAL		
TOTAL INTERGOVERNMENTAL		0	0	-6,959.27	-2,776.00		6,959.27	100.0%
TOTAL UNDEFINED		0	0	-6,959.27	-2,776.00		6,959.27	100.0%
TOTAL NARCOTICS TASK FORCE		0	0	-6,959.27	-2,776.00		6,959.27	100.0%
TOTAL REVENUES		0	0	-6,959.27	-2,776.00		6,959.27	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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							
28300308	580300						
	GRANT REVENUE	0	0	-38,389.05	.00	38,389.05	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-38,389.05	.00	38,389.05	100.0%
TOTAL UNDEFINED		0	0	-38,389.05	.00	38,389.05	100.0%
TOTAL MIXED ENFORCEMENT		0	0	-38,389.05	.00	38,389.05	100.0%
TOTAL REVENUES		0	0	-38,389.05	.00	38,389.05	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	-33,626.25	-5,321.25		33,626.25	100.0%
<u>2018/10/001008</u> 10/22/2018 CRP	-5,321.25	REF 438627	DEPT OF TRANSPORTATI	HRD RECYCLE - INTERGOVT STATE			
TOTAL INTERGOVERNMENTAL	0	0	-33,626.25	-5,321.25		33,626.25	100.0%
TOTAL UNDEFINED	0	0	-33,626.25	-5,321.25		33,626.25	100.0%
TOTAL HRD RECYCLE GRANT	0	0	-33,626.25	-5,321.25		33,626.25	100.0%
TOTAL REVENUES	0	0	-33,626.25	-5,321.25		33,626.25	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD			REMAINING	PCT
2841	INDIGENT DRIVER ALCOHOL TRTMT	ESTIM REV	EST REV	REVENUE	REVENUE			REVENUE	COLL
000 UNDEFINED									
05 LICENSES & PERMITS									
28410205	560100								
	FINES & COSTS-ALCO	0	0	-1,903.00	-70.00			1,903.00	100.0%
2018/10/000346	10/05/2018 CRP	-70.00	REF 437246	LIMA MUNICIPAL COURT	LMC FINES & COSTS				
TOTAL LICENSES & PERMITS		0	0	-1,903.00	-70.00			1,903.00	100.0%
TOTAL UNDEFINED		0	0	-1,903.00	-70.00			1,903.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT		0	0	-1,903.00	-70.00			1,903.00	100.0%
TOTAL REVENUES		0	0	-1,903.00	-70.00			1,903.00	



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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28420205	560101 FINES & COSTS-SHER	0	0	-24,787.67	-2,521.60	24,787.67	100.0%
2018/10/000346	10/05/2018 CRP	-1,821.60	REF 437247	LIMA MUNICIPAL COURT	LMC FINES & COSTS		
2018/10/001008	10/22/2018 CRP	-700.00	REF 438626	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT		
TOTAL LICENSES & PERMITS		0	0	-24,787.67	-2,521.60	24,787.67	100.0%
TOTAL UNDEFINED		0	0	-24,787.67	-2,521.60	24,787.67	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION		0	0	-24,787.67	-2,521.60	24,787.67	100.0%
TOTAL REVENUES		0	0	-24,787.67	-2,521.60	24,787.67	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2843 DRUG ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28430205 560102 FINES & COSTS-DRUG	0	0	-6,353.45	-463.00		6,353.45	100.0%
2018/10/000346 10/05/2018 CRP	-463.00	REF 437244	LIMA MUNICIPAL COURT	LMC FINES & COSTS			
TOTAL LICENSES & PERMITS	0	0	-6,353.45	-463.00		6,353.45	100.0%
TOTAL UNDEFINED	0	0	-6,353.45	-463.00		6,353.45	100.0%
TOTAL DRUG ENFORCEMENT	0	0	-6,353.45	-463.00		6,353.45	100.0%
TOTAL REVENUES	0	0	-6,353.45	-463.00		6,353.45	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10					
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 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2849	HANDGUN LICENSE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28490205</u>	<u>550600</u>	<u>HANDGUN LICENSE</u>	0	-51,000	-75,952.00	-6,069.00	24,952.00 148.9%
<u>2018/10/000038</u>	10/01/2018	CRP	-2,851.00	REF 436781	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/10/000394</u>	10/09/2018	CRP	-272.00	REF 437372	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/10/000814</u>	10/17/2018	CRP	-2,364.00	REF 438436	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/10/001071</u>	10/23/2018	CRP	-239.00	REF 438731	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/10/001451</u>	10/30/2018	CRP	-343.00	REF 438970	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT	
<u>28490205</u>	<u>550602</u>	<u>BACKGROUND CHECK/C</u>	0	-50,000	-57,336.00	-6,073.00	7,336.00 114.7%
<u>2018/10/000038</u>	10/01/2018	CRP	-2,418.00	REF 436782	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/10/000394</u>	10/09/2018	CRP	-104.00	REF 437371	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/10/000814</u>	10/17/2018	CRP	-2,823.00	REF 438437	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/10/001071</u>	10/23/2018	CRP	-587.00	REF 438732	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/10/001451</u>	10/30/2018	CRP	-141.00	REF 438971	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS			0	-101,000	-133,288.00	-12,142.00	32,288.00 132.0%
TOTAL UNDEFINED			0	-101,000	-133,288.00	-12,142.00	32,288.00 132.0%
TOTAL HANDGUN LICENSE			0	-101,000	-133,288.00	-12,142.00	32,288.00 132.0%
TOTAL REVENUES			0	-101,000	-133,288.00	-12,142.00	32,288.00



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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	-42,311.02	.00	42,311.02	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-42,311.02	.00	42,311.02	100.0%
TOTAL UNDEFINED		0	0	-42,311.02	.00	42,311.02	100.0%
TOTAL OHIO PEACE OFFICER TRAINING		0	0	-42,311.02	.00	42,311.02	100.0%
TOTAL REVENUES		0	0	-42,311.02	.00	42,311.02	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2854	WCOCTF GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28540208	580300	28519	GRANT REVENUE	0	0	-135,118.15	.00	135,118.15	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-135,118.15	.00	135,118.15	100.0%		
91 TRANSFERS IN									
28540491	590901	TRANSFER IN	0	0	-27,023.64	.00	27,023.64	100.0%	
TOTAL TRANSFERS IN		0	0	-27,023.64	.00	27,023.64	100.0%		
TOTAL UNDEFINED		0	0	-162,141.79	.00	162,141.79	100.0%		
TOTAL WCOCTF GRANT		0	0	-162,141.79	.00	162,141.79	100.0%		
TOTAL REVENUES		0	0	-162,141.79	.00	162,141.79			



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2856	OH EMERG MGMT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28560308	580300						
	GRANT REVENUE	0	0	-183,564.96	.00	183,564.96	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-183,564.96	.00	183,564.96	100.0%
TOTAL UNDEFINED		0	0	-183,564.96	.00	183,564.96	100.0%
TOTAL OH EMERG MGMT GRANT		0	0	-183,564.96	.00	183,564.96	100.0%
TOTAL REVENUES		0	0	-183,564.96	.00	183,564.96	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2861	FELONY CARE & SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28610108	580300 GRANT REVENUE	-680,900	-680,900	-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 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2869	TITLE IV-E - JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28690208	580367 BOARD & CARE-TITLE	-100,000	-100,000	-33,516.00	-7,019.32		-66,484.00	33.5%*
	2018/10/000543 10/11/2018 CRP	-7,019.32	REF 437524	FCM-AA SACWIS JOB &		AUGUST REMIMBURSEMENT 20181004		
28690308	580368 BOARD & CARE-TITLE	-170,000	-170,000	-152,229.68	-39,743.39		-17,770.32	89.5%*
	2018/10/000394 10/09/2018 CRP	-39,743.39	REF 437337	JOB & FAMILY SERVICE		JFS 3RD QUARTER 2018		
TOTAL INTERGOVERNMENTAL		-270,000	-270,000	-185,745.68	-46,762.71		-84,254.32	68.8%
11 OTHER REVENUE								
28690211	580999 SUNDRY REVENUE	0	0	-3,049.78	.00		3,049.78	100.0%
TOTAL OTHER REVENUE		0	0	-3,049.78	.00		3,049.78	100.0%
TOTAL UNDEFINED		-270,000	-270,000	-188,795.46	-46,762.71		-81,204.54	69.9%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000	-188,795.46	-46,762.71		-81,204.54	69.9%
TOTAL REVENUES		-270,000	-270,000	-188,795.46	-46,762.71		-81,204.54	



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ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>28720204</u>	<u>512034</u>	<u>HOSPITALITY NET</u>	-172,500	-172,500	-61,726.37	-18,954.98	-110,773.63 35.8%*
<u>2018/10/001474</u>	10/31/2018	CRP	-4,602.44	REF 439062	CUSTOMER	HOSP NET JUL	
<u>2018/10/001474</u>	10/31/2018	CRP	-4,374.42	REF 439066	CUSTOMER	M ETHERIDGE SETTLE	
<u>2018/10/001474</u>	10/31/2018	CRP	-4,204.73	REF 439067	CUSTOMER	CLINT BLACK SETTLE	
<u>2018/10/001474</u>	10/31/2018	CRP	-5,773.39	REF 439068	CUSTOMER	NEWSBOYS SETTLE	
<u>28720204</u>	<u>512035</u>	<u>PROGRAM NET</u>	-157,000	-157,000	-82,251.51	.00	-74,748.49 52.4%*
<u>28720204</u>	<u>512036</u>	<u>CO LODGING TAX-OPE</u>	-330,000	-330,000	-254,237.08	-28,690.32	-75,762.92 77.0%*
<u>2018/10/000603</u>	10/12/2018	GEN	-28,690.32	REF		LODGING TAX FOR AUGUST	
<u>28720204</u>	<u>512037</u>	<u>CO LODGING TAX-MAR</u>	-366,586	-366,586	-84,745.70	-9,563.44	-281,840.06 23.1%*
<u>2018/10/000603</u>	10/12/2018	GEN	-9,563.44	REF		LODGING TAX FOR AUGUST	
<u>28720204</u>	<u>512038</u>	<u>CVB LODG TAX-MARKE</u>	0	0	-50,000.00	.00	50,000.00 100.0%
<u>28720204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>	0	0	-7,787.56	.00	7,787.56 100.0%
TOTAL CHARGES FOR SERVICES			-1,026,086	-1,026,086	-540,748.22	-57,208.74	-485,337.54 52.7%
08 INTERGOVERNMENTAL							
<u>28720208</u>	<u>580200</u>	<u>GRANT-CITY OF LIMA</u>	-100,000	-100,000	-75,000.00	-25,000.00	-25,000.00 75.0%*
<u>2018/10/001474</u>	10/31/2018	CRP	-25,000.00	REF 439054	CUSTOMER	CITY OF LIMA	
TOTAL INTERGOVERNMENTAL			-100,000	-100,000	-75,000.00	-25,000.00	-25,000.00 75.0%
12 RENT							



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
28720212	512001 RENT	-200,000	-200,000	-237,598.04	-19,426.90	37,598.04	118.8%
	2018/10/001474 10/31/2018 CRP	-19,426.90	REF 439061	CUSTOMER	RENTALS AUG		
28720212	512003 PARKING RECEIPTS	-76,210	-76,210	-61,101.70	-5,097.67	-15,108.14	80.2%*
	2018/10/001474 10/31/2018 CRP	-225.00	REF 439055	CUSTOMER	PARKING SEP		
	2018/10/001474 10/31/2018 CRP	-4,872.67	REF 439064	CUSTOMER	PARKING JUL		
28720212	512030 CHAMBER RENT	-35,000	-35,000	-31,911.72	-1,092.47	-3,088.28	91.2%*
	2018/10/001474 10/31/2018 CRP	-1,092.47	REF 439057	CUSTOMER	CITY CLUB SEP		
28720212	512031 CATERING	-18,500	-18,500	-9,314.32	-2,017.39	-9,185.68	50.3%*
	2018/10/001474 10/31/2018 CRP	-2,017.39	REF 439059	CUSTOMER	CATERING SEP		
28720212	512032 CROUSE LOBBY RENTA	-145,000	-145,000	.00	.00	-145,000.00	.0%*
	TOTAL RENT	-474,710	-474,710	-339,925.78	-27,634.43	-134,784.06	71.6%
80 OTHER FINANCING SOURCES							
28720480	580450 PERFORMING ARTS GR	-24,000	-24,000	.00	.00	-24,000.00	.0%*
28720480	580999 SUNDRY REVENUE	-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	-955,674.00	-109,843.17	-721,421.60	57.0%
	TOTAL CIVIC CENTER	-1,677,096	-1,677,096	-955,674.00	-109,843.17	-721,421.60	57.0%
	TOTAL REVENUES	-1,677,096	-1,677,096	-955,674.00	-109,843.17	-721,421.60	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10							
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	-56,290.00	.00	56,290.00	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-56,290.00	.00	56,290.00	100.0%	56,290.00	100.0%
TOTAL UNDEFINED		0	0	-56,290.00	.00	56,290.00	100.0%	56,290.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE		0	0	-56,290.00	.00	56,290.00	100.0%	56,290.00	100.0%
TOTAL REVENUES		0	0	-56,290.00	.00	56,290.00		56,290.00	



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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</u>	<u>540399 FEES - SUNDRY</u>	-1,000	-1,000	-4,290.00	-310.00	3,290.00	429.0%
<u>2018/10/000241</u>	10/04/2018 CRP	-40.00	REF 437114	SCOTT CAMPBELL	CRAFTS PYT		
<u>2018/10/000614</u>	10/12/2018 CRP	-220.00	REF 437582	HALEY KIND PD IN FUL	HALEY KIND PAID IN FULL		
<u>2018/10/001071</u>	10/23/2018 CRP	-30.00	REF 438714	MICHAEL COCKERELL	CRAFTS PYT-COCKERELL		
<u>2018/10/001071</u>	10/23/2018 CRP	-20.00	REF 438715	NANDRY SMITH	CRAFTS PYT-NANDRY SMITH		
TOTAL CHARGES FOR SERVICES		-1,000	-1,000	-4,290.00	-310.00	3,290.00	429.0%
TOTAL UNDEFINED		-1,000	-1,000	-4,290.00	-310.00	3,290.00	429.0%
TOTAL CRAFTS EDUCATIONAL TRUST		-1,000	-1,000	-4,290.00	-310.00	3,290.00	429.0%
TOTAL REVENUES		-1,000	-1,000	-4,290.00	-310.00	3,290.00	



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	-178.25	-24.20		18.25	111.4%
2018/10/000346 10/05/2018 CRP	-24.20 REF 437207		SEPT INT		BANK 21		
TOTAL INTEREST	-160	-160	-178.25	-24.20		18.25	111.4%
59 MISCELLANEOUS							
29300259 590002 DONATIONS-UNRESTRI	-10,000	-10,000	-44,956.02	-185.00		34,956.02	449.6%
2018/10/000543 10/11/2018 CRP	-45.00 REF 437525		TED HIPSHER, ETAL		AKTION CLUB DUES		
2018/10/001161 10/24/2018 CRP	-10.00 REF 438737		SHIRLEY EVANS %MARLE		DONATION TO PLAYGROUND		
2018/10/001407 10/29/2018 CRP	-105.00 REF 438898		SARAH TROYER		AKTION CLUB DUES		
2018/10/001474 10/31/2018 CRP	-25.00 REF 439028		RON SHAFER		ABILITIES PLAYGROUND		
TOTAL MISCELLANEOUS	-10,000	-10,000	-44,956.02	-185.00		34,956.02	449.6%
TOTAL UNDEFINED	-10,160	-10,160	-45,134.27	-209.20		34,974.27	444.2%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160	-45,134.27	-209.20		34,974.27	444.2%
TOTAL REVENUES	-10,160	-10,160	-45,134.27	-209.20		34,974.27	



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:	BOND SERIES 01 - CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
30040211	511126	CVB-QTRLY (CITY'S	0	0	-33,788.91	.00	33,788.91 100.0%
TOTAL OTHER REVENUE		0	0	-33,788.91	.00	33,788.91	100.0%
TOTAL UNDEFINED		0	0	-33,788.91	.00	33,788.91	100.0%
TOTAL BOND SERIES 01 - CIVIC CENT		0	0	-33,788.91	.00	33,788.91	100.0%
TOTAL REVENUES		0	0	-33,788.91	.00	33,788.91	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3120	FT SHAWNEE WATER 17-120						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
	31200204 540330 TAP FEES	0	0	-2,500.00	.00	2,500.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-2,500.00	.00	2,500.00	100.0%
07 SPECIAL ASSESSMENTS							
	31200207 570001 SPECIAL ASSESSMENT	0	0	-2,113.23	.00	2,113.23	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-2,113.23	.00	2,113.23	100.0%
	TOTAL UNDEFINED	0	0	-4,613.23	.00	4,613.23	100.0%
	TOTAL FT SHAWNEE WATER 17-120	0	0	-4,613.23	.00	4,613.23	100.0%
	TOTAL REVENUES	0	0	-4,613.23	.00	4,613.23	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3170	BOND 01 - EAST RD PROJ 17-170	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
31700207	570001 SPECIAL ASSESSMENT	0	0	-3,952.12	.00	3,952.12	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-3,952.12	.00	3,952.12	100.0%
TOTAL UNDEFINED		0	0	-3,952.12	.00	3,952.12	100.0%
TOTAL BOND 01 - EAST RD PROJ 17-1		0	0	-3,952.12	.00	3,952.12	100.0%
TOTAL REVENUES		0	0	-3,952.12	.00	3,952.12	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
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 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	



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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 10				JOURNAL DETAIL 2018 10 TO 2018 10			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3886	BOND 01 - FINDLAY RD PROJ 11-8	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
38860204	540330	TAP FEES	0	0	-3,000.00	.00	3,000.00 100.0%
TOTAL CHARGES FOR SERVICES		0	0	-3,000.00	.00	3,000.00	100.0%
07 SPECIAL ASSESSMENTS							
38860207	570001	SPECIAL ASSESSMENT	0	0	-157,448.10	.00	157,448.10 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-157,448.10	.00	157,448.10	100.0%
TOTAL UNDEFINED		0	0	-160,448.10	.00	160,448.10	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1		0	0	-160,448.10	.00	160,448.10	100.0%
TOTAL REVENUES		0	0	-160,448.10	.00	160,448.10	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3888	BOND 01 - ALLENTOWN RD 11-888	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
38880207	570001 SPECIAL ASSESSMENT	-40,000	-40,000	-2,868.23	.00	-37,131.77	7.2%*
TOTAL SPECIAL ASSESSMENTS		-40,000	-40,000	-2,868.23	.00	-37,131.77	7.2%
TOTAL UNDEFINED		-40,000	-40,000	-2,868.23	.00	-37,131.77	7.2%
TOTAL BOND 01 - ALLENTOWN RD 11-8		-40,000	-40,000	-2,868.23	.00	-37,131.77	7.2%
TOTAL REVENUES		-40,000	-40,000	-2,868.23	.00	-37,131.77	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10								
ACCOUNTS FOR:	DEBT SRV FOR FUTURE PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL			
000 UNDEFINED										
02 PROPERTY TAXES										
39990202	520001			REAL ESTATE TAX	0	0	-1,392,299.31	.00	1,392,299.31	100.0%
39990202	520002			PERSONAL PROP TAX	0	0	-33.05	.00	33.05	100.0%
TOTAL PROPERTY TAXES		0	0		-1,392,332.36	.00	1,392,332.36	100.0%		
91 TRANSFERS IN										
39990491	590901			TRANSFER IN	0	0	-531,550.46	.00	531,550.46	100.0%
TOTAL TRANSFERS IN		0	0		-531,550.46	.00	531,550.46	100.0%		
TOTAL UNDEFINED		0	0		-1,923,882.82	.00	1,923,882.82	100.0%		
TOTAL DEBT SRV FOR FUTURE PROJECT		0	0		-1,923,882.82	.00	1,923,882.82	100.0%		
TOTAL REVENUES		0	0		-1,923,882.82	.00	1,923,882.82			



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4003 FOURTH ST/BOWMAN RD							
000 UNDEFINED							
11 OTHER REVENUE							
40030411 511699 OTHER RECEIPTS	-22,500	-22,500	-19,556.64	-4,161.47		-2,943.36	86.9%*
2018/10/001451 10/30/2018 CRP	-4,161.47	REF 438972	CITY OF LIMA UTILITI	4TH ST JUL-SEP 10-29-18			
TOTAL OTHER REVENUE	-22,500	-22,500	-19,556.64	-4,161.47		-2,943.36	86.9%
91 TRANSFERS IN							
40030491 590902 ADVANCE IN	-10,000	-10,000	-264.00	.00		-9,736.00	2.6%*
TOTAL TRANSFERS IN	-10,000	-10,000	-264.00	.00		-9,736.00	2.6%
TOTAL UNDEFINED	-32,500	-32,500	-19,820.64	-4,161.47		-12,679.36	61.0%
TOTAL FOURTH ST/BOWMAN RD	-32,500	-32,500	-19,820.64	-4,161.47		-12,679.36	61.0%
TOTAL REVENUES	-32,500	-32,500	-19,820.64	-4,161.47		-12,679.36	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4007	PERRY SEWER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
40070411	511699 OTHER RECEIPTS	-35,500	-35,500	-34,773.90	.00	-726.10	98.0%*
TOTAL OTHER REVENUE		-35,500	-35,500	-34,773.90	.00	-726.10	98.0%
TOTAL UNDEFINED		-35,500	-35,500	-34,773.90	.00	-726.10	98.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500	-34,773.90	.00	-726.10	98.0%
TOTAL REVENUES		-35,500	-35,500	-34,773.90	.00	-726.10	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
4016 CPH LIGHTING - VMCC								
000 UNDEFINED								
11 OTHER REVENUE								
40160211 511800 CPH LIGHTING FUND	0	-745,000	-77,500.00	-27,500.00		-667,500.00	10.4%*	
2018/10/001008 10/22/2018 CRP	-27,500.00	REF 438613	CUSTOMER		3rd Scenic sol install			
TOTAL OTHER REVENUE	0	-745,000	-77,500.00	-27,500.00		-667,500.00	10.4%	
TOTAL UNDEFINED	0	-745,000	-77,500.00	-27,500.00		-667,500.00	10.4%	
TOTAL CPH LIGHTING - VMCC	0	-745,000	-77,500.00	-27,500.00		-667,500.00	10.4%	
TOTAL REVENUES	0	-745,000	-77,500.00	-27,500.00		-667,500.00		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4017 ALLEN CO CAPITAL IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
01 SALES TAX								
40174101 500001 TAX- COUNTY SALES	0	0	-309,000.00	-30,900.00		309,000.00	100.0%	
2018/10/000966 10/19/2018 CRP	-30,900.00	REF 438607	AUDITOR	SALES TAX REVENUE				
TOTAL SALES TAX	0	0	-309,000.00	-30,900.00		309,000.00	100.0%	
08 INTERGOVERNMENTAL								
40170108 580107 CASINO REVENUE	0	0	-1,235,270.95	-303,774.29		1,235,270.95	100.0%	
2018/10/001474 10/31/2018 CRP	-303,774.29	REF 439077	AUDITOR	CASINO TAX REVENUE				
TOTAL INTERGOVERNMENTAL	0	0	-1,235,270.95	-303,774.29		1,235,270.95	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	-118,186.66	-2,229.25		118,186.66	100.0%	
2018/10/000241 10/04/2018 CRP	-656.75	REF 437116	GOV DEALS	GOV DEALS-SHERIFF CAP				
2018/10/000614 10/12/2018 CRP	-1,572.50	REF 437581	GOV DEALS	AUDITOR ASSET 1592				



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4017	ALLEN CO CAPITAL IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL OTHER FINANCING SOURCES	0	0	-118,186.66	-2,229.25	118,186.66	100.0%
	TOTAL UNDEFINED	0	0	-1,704,519.70	-336,903.54	1,704,519.70	100.0%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	0	-1,704,519.70	-336,903.54	1,704,519.70	100.0%
	TOTAL REVENUES	0	0	-1,704,519.70	-336,903.54	1,704,519.70	



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FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4018	MR/DD PERMANENT IMPROVEMENT		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
02 PROPERTY TAXES								
40180202	520001	REAL ESTATE TAX	-429,594	-429,594	-429,546.50	.00	-47.50	100.0%*
40180202	520002	PERSONAL PROP TAX	-20,597	-20,597	-31,348.60	.00	10,751.60	152.2%
40180202	520003	MOBILE HOME TAX	-860	-860	-895.04	.00	35.04	104.1%
TOTAL PROPERTY TAXES			-451,051	-451,051	-461,790.14	.00	10,739.14	102.4%
08 INTERGOVERNMENTAL								
40180208	580001	HOMESTEAD/ROLLBACK	-25,819	-25,819	-49,585.71	.00	23,766.71	192.1%
TOTAL INTERGOVERNMENTAL			-25,819	-25,819	-49,585.71	.00	23,766.71	192.1%
80 OTHER FINANCING SOURCES								
40180480	580999	SUNDRY REVENUE	-8,038	-8,038	-4,621.68	-32.00	-3,416.32	57.5%*
2018/10/000241	10/04/2018	CRP	-8.00	REF 437115	GOV DEALS			
2018/10/000614	10/12/2018	CRP	-7.00	REF 437580	GOV DEALS			GOV DEALS-BD OF DD
2018/10/001327	10/26/2018	CRP	-17.00	REF 438855	GOV DEALS			BD OF DD ASSET 1581
								LOTS SOLD
TOTAL OTHER FINANCING SOURCES			-8,038	-8,038	-4,621.68	-32.00	-3,416.32	57.5%
TOTAL UNDEFINED			-484,908	-484,908	-515,997.53	-32.00	31,089.53	106.4%
TOTAL MR/DD PERMANENT IMPROVEMENT			-484,908	-484,908	-515,997.53	-32.00	31,089.53	106.4%
TOTAL REVENUES			-484,908	-484,908	-515,997.53	-32.00	31,089.53	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
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	-169,491.39	-19,126.88		-198,354.82	46.1%*	
2018/10/000603 10/12/2018 GEN	-19,126.88	REF			LODGING TAX FOR AUGUST			
TOTAL CHARGES FOR SERVICES	-367,846	-367,846	-169,491.39	-19,126.88		-198,354.82	46.1%	
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	-198,899.16	-19,126.88		-168,947.05	54.1%	
TOTAL VMCC Lodging Tax-Capital Fu	-367,846	-367,846	-198,899.16	-19,126.88		-168,947.05	54.1%	
TOTAL REVENUES	-367,846	-367,846	-198,899.16	-19,126.88		-168,947.05		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4021	JDC CAPITAL IMPROVEMENT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
40210480	580100							
	REIMBURSEMENT	0	0	-1,056,596.83	-967,386.89		1,056,596.83	100.0%
2018/10/000614	10/12/2018 CRP	-967,386.89	REF 437570	OHIO YOUTH SERVICES		REIMB #3		
TOTAL OTHER FINANCING SOURCES		0	0	-1,056,596.83	-967,386.89		1,056,596.83	100.0%
82 BOND PROCEEDS								
40210482	581201							
	BOND PROCEEDS	0	-5,000,000	-5,000,000.00	.00		.00	100.0%
TOTAL BOND PROCEEDS		0	-5,000,000	-5,000,000.00	.00		.00	100.0%
TOTAL UNDEFINED		0	-5,000,000	-6,056,596.83	-967,386.89		1,056,596.83	121.1%
TOTAL JDC CAPITAL IMPROVEMENT FUN		0	-5,000,000	-6,056,596.83	-967,386.89		1,056,596.83	121.1%
TOTAL REVENUES		0	-5,000,000	-6,056,596.83	-967,386.89		1,056,596.83	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	.00	1,097.51	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,097.51	.00	1,097.51	100.0%
TOTAL UNDEFINED		0	0	-1,097.51	.00	1,097.51	100.0%
TOTAL 1150 PIKE RUN		0	0	-1,097.51	.00	1,097.51	100.0%
TOTAL REVENUES		0	0	-1,097.51	.00	1,097.51	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4160	1160	JENNINGS CREEK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
41600207	570001	SPECIAL ASSESSMENT	0	0	-11.15	.00	11.15	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-11.15	.00	11.15	100.0%
TOTAL UNDEFINED			0	0	-11.15	.00	11.15	100.0%
TOTAL 1160 JENNINGS CREEK			0	0	-11.15	.00	11.15	100.0%
TOTAL REVENUES			0	0	-11.15	.00	11.15	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4169	1169 BATH TWP TR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
41690207	570001						
	SPECIAL ASSESSMENT	0	0	-15,739.74	.00	15,739.74	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-15,739.74	.00	15,739.74	100.0%
TOTAL UNDEFINED		0	0	-15,739.74	.00	15,739.74	100.0%
TOTAL 1169 BATH TWP TR		0	0	-15,739.74	.00	15,739.74	100.0%
TOTAL REVENUES		0	0	-15,739.74	.00	15,739.74	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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%
TOTAL UNDEFINED		0	0	-39,361.09	.00	39,361.09	100.0%
TOTAL 1175 RUDOLPH		0	0	-39,361.09	.00	39,361.09	100.0%
TOTAL REVENUES		0	0	-39,361.09	.00	39,361.09	



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10					
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	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4222	1222 LITTLE CRANBERRY CREEK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42220207	570001 SPECIAL ASSESSMENT	0	-20,000	-10,217.32	.00	-9,782.68	51.1%*
TOTAL SPECIAL ASSESSMENTS		0	-20,000	-10,217.32	.00	-9,782.68	51.1%
TOTAL UNDEFINED		0	-20,000	-10,217.32	.00	-9,782.68	51.1%
TOTAL 1222 LITTLE CRANBERRY CREEK		0	-20,000	-10,217.32	.00	-9,782.68	51.1%
TOTAL REVENUES		0	-20,000	-10,217.32	.00	-9,782.68	



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4231	1231	JAMES L DUTTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42310207	570001	SPECIAL ASSESSMENT	0	0	-100.75	.00	100.75	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-100.75	.00	100.75	100.0%
TOTAL UNDEFINED			0	0	-100.75	.00	100.75	100.0%
TOTAL 1231 JAMES L DUTTON			0	0	-100.75	.00	100.75	100.0%
TOTAL REVENUES			0	0	-100.75	.00	100.75	



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4239	OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42390207	570001 SPECIAL ASSESSMENT	0	0	-272.09	.00	272.09	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-272.09	.00	272.09	100.0%
TOTAL UNDEFINED		0	0	-272.09	.00	272.09	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12		0	0	-272.09	.00	272.09	100.0%
TOTAL REVENUES		0	0	-272.09	.00	272.09	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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 10			JOURNAL DETAIL 2018 10 TO 2018 10			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4246 1246 MERLE						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42460207 570001 SPECIAL ASSESSMENT	0	0	-328.56	.00	328.56	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-328.56	.00	328.56	100.0%
TOTAL UNDEFINED	0	0	-328.56	.00	328.56	100.0%
TOTAL 1246 MERLE	0	0	-328.56	.00	328.56	100.0%
TOTAL REVENUES	0	0	-328.56	.00	328.56	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4251	1251 LOST CREEK						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42510207	570001 SPECIAL ASSESSMENT	0	0	-24,011.77	.00	24,011.77	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-24,011.77	.00	24,011.77	100.0%
TOTAL UNDEFINED		0	0	-24,011.77	.00	24,011.77	100.0%
TOTAL 1251 LOST CREEK		0	0	-24,011.77	.00	24,011.77	100.0%
TOTAL REVENUES		0	0	-24,011.77	.00	24,011.77	



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4252	1252	BERRYMAN						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42520207	570001	SPECIAL ASSESSMENT	-7,000	-7,000	-1,775.82	.00	-5,224.18	25.4%*
TOTAL SPECIAL ASSESSMENTS			-7,000	-7,000	-1,775.82	.00	-5,224.18	25.4%
TOTAL UNDEFINED			-7,000	-7,000	-1,775.82	.00	-5,224.18	25.4%
TOTAL 1252 BERRYMAN			-7,000	-7,000	-1,775.82	.00	-5,224.18	25.4%
TOTAL REVENUES			-7,000	-7,000	-1,775.82	.00	-5,224.18	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4253	1253 STEINKE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42530207	570001	SPECIAL ASSESSMENT	-1,000	-1,000	-2.73	.00	-997.27 .3%*
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-2.73	.00	-997.27	.3%
TOTAL UNDEFINED		-1,000	-1,000	-2.73	.00	-997.27	.3%
TOTAL 1253 STEINKE		-1,000	-1,000	-2.73	.00	-997.27	.3%
TOTAL REVENUES		-1,000	-1,000	-2.73	.00	-997.27	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4260	1260 LITTLE OTTAWA RIVER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42600207	570001 SPECIAL ASSESSMENT	0	0	-64.41	.00	64.41	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-64.41	.00	64.41	100.0%
TOTAL UNDEFINED		0	0	-64.41	.00	64.41	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER		0	0	-64.41	.00	64.41	100.0%
TOTAL REVENUES		0	0	-64.41	.00	64.41	



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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	.00	8,881.90	-177.6%
	TOTAL SPECIAL ASSESSMENTS	3,200	3,200	-5,681.90	.00	8,881.90	-177.6%
	TOTAL UNDEFINED	3,200	3,200	-5,681.90	.00	8,881.90	-177.6%
	TOTAL 4266 MOSER JT CTY	3,200	3,200	-5,681.90	.00	8,881.90	-177.6%
	TOTAL REVENUES	3,200	3,200	-5,681.90	.00	8,881.90	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	.00	67,517.73 182.5%
TOTAL SPECIAL ASSESSMENTS		-81,821	-81,821	-149,338.73	.00	67,517.73	182.5%
TOTAL UNDEFINED		-81,821	-81,821	-149,338.73	.00	67,517.73	182.5%
TOTAL 1268 WRASMAN		-81,821	-81,821	-149,338.73	.00	67,517.73	182.5%
TOTAL REVENUES		-81,821	-81,821	-149,338.73	.00	67,517.73	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4275	1275 LAPOINT						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42750207	570001 SPECIAL ASSESSMENT	-2,000	-2,000	-1,563.19	.00	-436.81	78.2%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,563.19	.00	-436.81	78.2%
TOTAL UNDEFINED		-2,000	-2,000	-1,563.19	.00	-436.81	78.2%
TOTAL 1275 LAPOINT		-2,000	-2,000	-1,563.19	.00	-436.81	78.2%
TOTAL REVENUES		-2,000	-2,000	-1,563.19	.00	-436.81	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4276	1276 SHAWVER&GODDARD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42760207	570001 SPECIAL ASSESSMENT	-2,000	-2,000	-1,582.31	.00	-417.69	79.1%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,582.31	.00	-417.69	79.1%
TOTAL UNDEFINED		-2,000	-2,000	-1,582.31	.00	-417.69	79.1%
TOTAL 1276 SHAWVER&GODDARD		-2,000	-2,000	-1,582.31	.00	-417.69	79.1%
TOTAL REVENUES		-2,000	-2,000	-1,582.31	.00	-417.69	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4284	1284 WM SMITH JT CTY						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42840207	570001 SPECIAL ASSESSMENT	0	-4,000	-3,398.74	.00	-601.26	85.0%*
TOTAL SPECIAL ASSESSMENTS		0	-4,000	-3,398.74	.00	-601.26	85.0%
TOTAL UNDEFINED		0	-4,000	-3,398.74	.00	-601.26	85.0%
TOTAL 1284 WM SMITH JT CTY		0	-4,000	-3,398.74	.00	-601.26	85.0%
TOTAL REVENUES		0	-4,000	-3,398.74	.00	-601.26	



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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	.00	2,440.14	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-2,440.14	.00	2,440.14	100.0%
TOTAL UNDEFINED		0	0	-2,440.14	.00	2,440.14	100.0%
TOTAL 1285 KUNDERT GROUP		0	0	-2,440.14	.00	2,440.14	100.0%
TOTAL REVENUES		0	0	-2,440.14	.00	2,440.14	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4301	1301 AMERICAN VILLAGE						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43010207	570001 SPECIAL ASSESSMENT	0	-750	-851.46	.00	101.46	113.5%
TOTAL SPECIAL ASSESSMENTS		0	-750	-851.46	.00	101.46	113.5%
TOTAL UNDEFINED		0	-750	-851.46	.00	101.46	113.5%
TOTAL 1301 AMERICAN VILLAGE		0	-750	-851.46	.00	101.46	113.5%
TOTAL REVENUES		0	-750	-851.46	.00	101.46	



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10					
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	.00	-210.97	96.5%*
TOTAL SPECIAL ASSESSMENTS			-6,000	-6,000	-5,789.03	.00	-210.97	96.5%
TOTAL UNDEFINED			-6,000	-6,000	-5,789.03	.00	-210.97	96.5%
TOTAL 1302 ELMVIEW DR			-6,000	-6,000	-5,789.03	.00	-210.97	96.5%
TOTAL REVENUES			-6,000	-6,000	-5,789.03	.00	-210.97	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4304	1304 WARRINGTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43040207	570001 SPECIAL ASSESSMENT	-146,255	-146,255	-86,901.18	.00	-59,353.82	59.4%*
TOTAL SPECIAL ASSESSMENTS		-146,255	-146,255	-86,901.18	.00	-59,353.82	59.4%
TOTAL UNDEFINED		-146,255	-146,255	-86,901.18	.00	-59,353.82	59.4%
TOTAL 1304 WARRINGTON		-146,255	-146,255	-86,901.18	.00	-59,353.82	59.4%
TOTAL REVENUES		-146,255	-146,255	-86,901.18	.00	-59,353.82	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4305	1305 JASON LAMB	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43050207	570001	SPECIAL ASSESSMENT	0	0	-22.28	.00	22.28 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-22.28	.00	22.28	100.0%
TOTAL UNDEFINED		0	0	-22.28	.00	22.28	100.0%
TOTAL 1305 JASON LAMB		0	0	-22.28	.00	22.28	100.0%
TOTAL REVENUES		0	0	-22.28	.00	22.28	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4307	1307 LAKESIDE ESTATES						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43070207	570001 SPECIAL ASSESSMENT	0	0	-7,304.89	.00	7,304.89	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-7,304.89	.00	7,304.89	100.0%
TOTAL UNDEFINED		0	0	-7,304.89	.00	7,304.89	100.0%
TOTAL 1307 LAKESIDE ESTATES		0	0	-7,304.89	.00	7,304.89	100.0%
TOTAL REVENUES		0	0	-7,304.89	.00	7,304.89	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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 10				JOURNAL DETAIL 2018 10 TO 2018 10			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4309	1309 WAPAK ROAD						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43090207	570001 SPECIAL ASSESSMENT	-3,000	-4,524	-2,931.41	.00	-1,592.29	64.8%*
TOTAL SPECIAL ASSESSMENTS		-3,000	-4,524	-2,931.41	.00	-1,592.29	64.8%
TOTAL UNDEFINED		-3,000	-4,524	-2,931.41	.00	-1,592.29	64.8%
TOTAL 1309 WAPAK ROAD		-3,000	-4,524	-2,931.41	.00	-1,592.29	64.8%
TOTAL REVENUES		-3,000	-4,524	-2,931.41	.00	-1,592.29	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	.00	11,016.36	266.9%
TOTAL SPECIAL ASSESSMENTS		-6,600	-6,600	-17,616.36	.00	11,016.36	266.9%
TOTAL UNDEFINED		-6,600	-6,600	-17,616.36	.00	11,016.36	266.9%
TOTAL 1310 LANGHALS		-6,600	-6,600	-17,616.36	.00	11,016.36	266.9%
TOTAL REVENUES		-6,600	-6,600	-17,616.36	.00	11,016.36	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4312	1312 KOTTENBROUCK GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43120207	570001 SPECIAL ASSESSMENT	-14,500	-14,500	-5,960.94	.00	-8,539.06	41.1%*
TOTAL SPECIAL ASSESSMENTS		-14,500	-14,500	-5,960.94	.00	-8,539.06	41.1%
TOTAL UNDEFINED		-14,500	-14,500	-5,960.94	.00	-8,539.06	41.1%
TOTAL 1312 KOTTENBROUCK GROUP		-14,500	-14,500	-5,960.94	.00	-8,539.06	41.1%
TOTAL REVENUES		-14,500	-14,500	-5,960.94	.00	-8,539.06	



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4316	1316	CODY NICHOLS						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43160207	570001	SPECIAL ASSESSMENT	0	0	-163,911.60	.00	163,911.60	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-163,911.60	.00	163,911.60	100.0%
TOTAL UNDEFINED			0	0	-163,911.60	.00	163,911.60	100.0%
TOTAL 1316 CODY NICHOLS			0	0	-163,911.60	.00	163,911.60	100.0%
TOTAL REVENUES			0	0	-163,911.60	.00	163,911.60	



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ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4317	1317 WALKER GROUP							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43170207	570001	SPECIAL ASSESSMENT	-28,602	-28,602	-12,613.06	.00	-15,988.94	44.1%*
TOTAL SPECIAL ASSESSMENTS			-28,602	-28,602	-12,613.06	.00	-15,988.94	44.1%
TOTAL UNDEFINED			-28,602	-28,602	-12,613.06	.00	-15,988.94	44.1%
TOTAL 1317 WALKER GROUP			-28,602	-28,602	-12,613.06	.00	-15,988.94	44.1%
TOTAL REVENUES			-28,602	-28,602	-12,613.06	.00	-15,988.94	



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ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4318	1318 FETTER GROUP TILE		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43180207	570001	SPECIAL ASSESSMENT	-7,000	-7,000	-5,170.32	.00	-1,829.68	73.9%*
TOTAL SPECIAL ASSESSMENTS			-7,000	-7,000	-5,170.32	.00	-1,829.68	73.9%
TOTAL UNDEFINED			-7,000	-7,000	-5,170.32	.00	-1,829.68	73.9%
TOTAL 1318 FETTER GROUP TILE			-7,000	-7,000	-5,170.32	.00	-1,829.68	73.9%
TOTAL REVENUES			-7,000	-7,000	-5,170.32	.00	-1,829.68	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4319	UMBAUGH GROUP DRAINAGE PROJECT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43190207	570001 SPECIAL ASSESSMENT	-10,208	-10,208	-7,371.97	.00	-2,836.03	72.2%*
TOTAL SPECIAL ASSESSMENTS		-10,208	-10,208	-7,371.97	.00	-2,836.03	72.2%
TOTAL UNDEFINED		-10,208	-10,208	-7,371.97	.00	-2,836.03	72.2%
TOTAL UMBAUGH GROUP DRAINAGE PROJ		-10,208	-10,208	-7,371.97	.00	-2,836.03	72.2%
TOTAL REVENUES		-10,208	-10,208	-7,371.97	.00	-2,836.03	



FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10					
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	.00	-21,030.21	44.7%*
TOTAL SPECIAL ASSESSMENTS			-38,000	-38,000	-16,969.79	.00	-21,030.21	44.7%
92 ADVANCES IN								
43220492	590902	ADVANCE IN	0	0	-50,000.00	.00	50,000.00	100.0%
TOTAL ADVANCES IN			0	0	-50,000.00	.00	50,000.00	100.0%
TOTAL UNDEFINED			-38,000	-38,000	-66,969.79	.00	28,969.79	176.2%
TOTAL 1322 INDIAN/WILDBROOK ESTAT			-38,000	-38,000	-66,969.79	.00	28,969.79	176.2%
TOTAL REVENUES			-38,000	-38,000	-66,969.79	.00	28,969.79	



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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	-39,034.72	-39,034.72		-86,965.28	31.0%*
2018/10/000086	10/02/2018 CRP	-200.00	REF 436923	RENNER IMPROVEMENT	1323	RENNER IMPROV SPEC ASSES		
2018/10/000241	10/04/2018 CRP	-2,058.72	REF 437117	RENNER IMPROVEMENT	1323	RENNER IMPROV SPEC ASSES		
2018/10/000346	10/05/2018 CRP	-2,603.10	REF 437258	RENNER IMPROVEMENTS	1323	RENNER IMPROV SPEC ASSES		
2018/10/000468	10/10/2018 CRP	-2,400.00	REF 437435	RENNER IMPROVEMENTS	1323	RENNER IMPROV SPEC ASSES		
2018/10/000543	10/11/2018 CRP	-600.00	REF 437532	RENNER IMPROVMENTS	1323	RENNER IMPROV SPEC ASSES		
2018/10/000614	10/12/2018 CRP	-1,835.71	REF 438284	RENNER DITCH	1323	RENNER IMPROV SPEC ASSES		
2018/10/000702	10/15/2018 CRP	-7,045.84	REF 438338	RENNER DITCH	1323	RENNER IMPROV SPEC ASSES		
2018/10/000814	10/17/2018 CRP	-1,347.41	REF 438455	RENNER DITCH	1323	RENNER IMPROV SPEC ASSES		
2018/10/000859	10/18/2018 CRP	-611.20	REF 438577	RENNER DITCH	1323	RENNER IMPROV SPEC ASSES		
2018/10/000966	10/19/2018 CRP	-1,427.81	REF 438604	RENNER DITCH	1323	RENNER IMPROV SPEC ASSES		
2018/10/001071	10/23/2018 CRP	-7,379.61	REF 438707	RENNER DITCH	1323	RENNER IMPROV SPEC ASSES		
2018/10/001071	10/23/2018 CRP	-1,952.42	REF 438709	RENNER DITCH	1323	RENNER IMPROV SPEC ASSES		
2018/10/001161	10/24/2018 CRP	-881.48	REF 438793	RENNER DITCH	1323	RENNER IMPROV SPEC ASSES		
2018/10/001249	10/25/2018 CRP	-400.00	REF 438839	RENNER DITCH	1323	RENNER IMPROV SPEC ASSES		
2018/10/001451	10/30/2018 CRP	-6,293.95	REF 438992	RENNER DITCH	1323	RENNER IMPROV SPEC ASSES		
2018/10/001474	10/31/2018 CRP	-1,997.47	REF 439034	RENNER DITCH	1323	RENNER IMPROV SPEC ASSES		
TOTAL SPECIAL ASSESSMENTS		-105,000	-126,000	-39,034.72	-39,034.72		-86,965.28	31.0%
TOTAL UNDEFINED		-105,000	-126,000	-39,034.72	-39,034.72		-86,965.28	31.0%
TOTAL 1323 RENNER IMPROVEMENT		-105,000	-126,000	-39,034.72	-39,034.72		-86,965.28	31.0%
TOTAL REVENUES		-105,000	-126,000	-39,034.72	-39,034.72		-86,965.28	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4324 1324 EDGEComb IMPROV						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>43240207 570001 SPECIAL ASSESSMENT</u>	0	0	-121,303.14	-121,303.14	121,303.14	100.0%
<u>2018/10/000086</u> 10/02/2018 CRP	-1,575.38	REF 436927	EDGEComb IMPROVEMENT	1324	EDGEComb IMPROV SPEC ASSE	
<u>2018/10/000135</u> 10/03/2018 CRP	-1,870.56	REF 437093	EDGEComb IMPROVEMENT	1324	EDGEComb IMPROV SPEC ASSE	
<u>2018/10/000346</u> 10/05/2018 CRP	-5,220.04	REF 437257	EDGEComb IMPROVEMENT	1324	EDGEComb IMPROV SPEC ASSE	
<u>2018/10/000468</u> 10/10/2018 CRP	-14,270.13	REF 437434	EDGEComb IMPROVEMENT	1324	EDGEComb IMPROV SPEC ASSE	
<u>2018/10/000468</u> 10/10/2018 CRP	-424.87	REF 437496	EDGEComb IMPROVEMENT	1324	EDGEComb IMPROV SPEC ASSE	
<u>2018/10/000614</u> 10/12/2018 CRP	-24,128.89	REF 438292	EDGEComb DITCH	1324	EDGEComb IMPROV SPEC ASSE	
<u>2018/10/000702</u> 10/15/2018 CRP	-11,098.75	REF 438355	EDGEComb DITCH	1324	EDGEComb IMPROV SPEC ASSE	
<u>2018/10/000814</u> 10/17/2018 CRP	-18,072.48	REF 438454	EDGEComb DITCH	1324	EDGEComb IMPROV SPEC ASSE	
<u>2018/10/000966</u> 10/19/2018 CRP	-487.63	REF 438608	EDGEComb DITCH	1324	EDGEComb IMPROV SPEC ASSE	
<u>2018/10/001071</u> 10/23/2018 CRP	-17,882.89	REF 438708	EDGEComb DITCH	1324	EDGEComb IMPROV SPEC ASSE	
<u>2018/10/001071</u> 10/23/2018 CRP	-1,660.61	REF 438710	EDGEComb DITCH	1324	EDGEComb IMPROV SPEC ASSE	
<u>2018/10/001161</u> 10/24/2018 CRP	-14,171.90	REF 438791	EDGEComb DITCH	1324	EDGEComb IMPROV SPEC ASSE	
<u>2018/10/001249</u> 10/25/2018 CRP	-3,666.44	REF 438840	EDGEComb DITCH	1324	EDGEComb IMPROV SPEC ASSE	
<u>2018/10/001407</u> 10/29/2018 CRP	-6,142.13	REF 438928	EDGEComb DITCH	1324	EDGEComb IMPROV SPEC ASSE	
<u>2018/10/001451</u> 10/30/2018 CRP	-630.44	REF 438993	EDGEComb DITCH	1324	EDGEComb IMPROV SPEC ASSE	
TOTAL SPECIAL ASSESSMENTS	0	0	-121,303.14	-121,303.14	121,303.14	100.0%
11 OTHER REVENUE						
<u>43240411 511699 OTHER RECEIPTS</u>	0	0	-517.28	.00	517.28	100.0%
TOTAL OTHER REVENUE	0	0	-517.28	.00	517.28	100.0%
81 NOTE PROCEEDS						
<u>43240481 581101 NOTE PROCEEDS</u>	0	-250,000	.00	.00	-250,000.00	.0%*



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4324	1324 EDGEComb IMPROV						
	TOTAL NOTE PROCEEDS	0	-250,000	.00	.00	-250,000.00	.0%
	TOTAL UNDEFINED	0	-250,000	-121,820.42	-121,303.14	-128,179.58	48.7%
	TOTAL 1324 EDGEComb IMPROV	0	-250,000	-121,820.42	-121,303.14	-128,179.58	48.7%
	TOTAL REVENUES	0	-250,000	-121,820.42	-121,303.14	-128,179.58	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4325	1325 - DAVID BETTS GROUP						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43250207	570001 SPECIAL ASSESSMENT	0	-4,000	-3,627.51	.00	-372.49	90.7%*
TOTAL SPECIAL ASSESSMENTS		0	-4,000	-3,627.51	.00	-372.49	90.7%
TOTAL UNDEFINED		0	-4,000	-3,627.51	.00	-372.49	90.7%
TOTAL 1325 - DAVID BETTS GROUP		0	-4,000	-3,627.51	.00	-372.49	90.7%
TOTAL REVENUES		0	-4,000	-3,627.51	.00	-372.49	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4327	1327 SECTION #127	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43270207	570001						
	SPECIAL ASSESSMENT	0	-8,100	-7,498.00	.00	-602.00	92.6%*
TOTAL SPECIAL ASSESSMENTS		0	-8,100	-7,498.00	.00	-602.00	92.6%
TOTAL UNDEFINED		0	-8,100	-7,498.00	.00	-602.00	92.6%
TOTAL 1327 SECTION #127		0	-8,100	-7,498.00	.00	-602.00	92.6%
TOTAL REVENUES		0	-8,100	-7,498.00	.00	-602.00	



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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 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	.00	33,000.00	100.0%
	TOTAL ADVANCES IN	0	0	-33,000.00	.00	33,000.00	100.0%
	TOTAL UNDEFINED	0	0	-33,000.00	.00	33,000.00	100.0%
	TOTAL ARTHUR DITCH #1329	0	0	-33,000.00	.00	33,000.00	100.0%
	TOTAL REVENUES	0	0	-33,000.00	.00	33,000.00	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10				
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 10				JOURNAL DETAIL 2018 10 TO 2018 10			
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 10				JOURNAL DETAIL 2018 10 TO 2018 10			
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 10				JOURNAL DETAIL 2018 10 TO 2018 10				
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								
44000207 570001 SPECIAL ASSESSMENT	0	0	-6,282.13	.00		6,282.13	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-6,282.13	.00		6,282.13	100.0%	
11 OTHER REVENUE								
44000411 511699 OTHER RECEIPTS	40,000	-40,000	-24,082.54	-1,022.05		-15,917.46	60.2%*	
2018/10/000039	10/01/2018	CRP	-85.15	REF UB	2017	UB UB		
2018/10/000087	10/02/2018	CRP	-104.10	REF UB	2018	UB UB		
2018/10/000087	10/02/2018	CRP	-104.10	REF UB	2018	UB UB		
2018/10/000087	10/02/2018	CRP	-104.10	REF UB	2018	UB UB		
2018/10/000136	10/03/2018	CRP	-104.10	REF UB	2018	UB UB		
2018/10/000136	10/03/2018	CRP	-104.10	REF UB	2018	UB UB		
2018/10/000136	10/03/2018	CRP	-104.10	REF UB	2018	UB UB		
2018/10/000615	10/05/2018	CRP	-34.70	REF UB	2018	UB UB		
2018/10/000615	10/05/2018	CRP	-34.70	REF UB	2018	UB UB		
2018/10/000615	10/05/2018	CRP	-34.70	REF UB	2018	UB UB		
2018/10/000615	10/05/2018	CRP	-34.70	REF UB	2018	UB UB		
2018/10/000615	10/05/2018	CRP	-34.70	REF UB	2018	UB UB		
2018/10/000615	10/05/2018	CRP	-34.70	REF UB	2018	UB UB		
2018/10/000615	10/05/2018	CRP	-34.70	REF UB	2018	UB UB		
2018/10/000615	10/05/2018	CRP	-34.70	REF UB	2018	UB UB		
2018/10/000615	10/05/2018	CRP	-34.70	REF UB	2018	UB UB		
TOTAL OTHER REVENUE	40,000	-40,000	-24,082.54	-1,022.05		-15,917.46	60.2%	
92 ADVANCES IN								
44000492 590902 ADVANCE IN	-10,000	-10,000	-1,426.00	.00		-8,574.00	14.3%*	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4400	EARLY/LUTZ RD PROJ 11-100-CONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL ADVANCES IN	-10,000	-10,000	-1,426.00	.00		-8,574.00	14.3%
	TOTAL UNDEFINED	30,000	-50,000	-31,790.67	-1,022.05		-18,209.33	63.6%
	TOTAL EARLY/LUTZ RD PROJ 11-100-C	30,000	-50,000	-31,790.67	-1,022.05		-18,209.33	63.6%
	TOTAL REVENUES	30,000	-50,000	-31,790.67	-1,022.05		-18,209.33	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410	TREBOR DRIVE WATERLINE 17-210						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
44100207	570001 SPECIAL ASSESSMENT	0	-200	-727.74	.00	527.74	363.9%
TOTAL SPECIAL ASSESSMENTS		0	-200	-727.74	.00	527.74	363.9%
TOTAL UNDEFINED		0	-200	-727.74	.00	527.74	363.9%
TOTAL TREBOR DRIVE WATERLINE 17-2		0	-200	-727.74	.00	527.74	363.9%
TOTAL REVENUES		0	-200	-727.74	.00	527.74	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4420	BERRYMAN WATERLINE CONST						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
44200207	570001 SPECIAL ASSESSMENT	0	-3,100	-10,189.60	.00	7,089.60	328.7%
	TOTAL SPECIAL ASSESSMENTS	0	-3,100	-10,189.60	.00	7,089.60	328.7%
	TOTAL UNDEFINED	0	-3,100	-10,189.60	.00	7,089.60	328.7%
	TOTAL BERRYMAN WATERLINE CONST	0	-3,100	-10,189.60	.00	7,089.60	328.7%
	TOTAL REVENUES	0	-3,100	-10,189.60	.00	7,089.60	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480	SOUTHWOOD WATERLINE CONST						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
44800207	570001 SPECIAL ASSESSMENT	0	0	-5,694.27	.00	5,694.27	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-5,694.27	.00	5,694.27	100.0%
TOTAL UNDEFINED		0	0	-5,694.27	.00	5,694.27	100.0%
TOTAL SOUTHWOOD WATERLINE CONST		0	0	-5,694.27	.00	5,694.27	100.0%
TOTAL REVENUES		0	0	-5,694.27	.00	5,694.27	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
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								
45010211 511699 OTHER RECEIPTS	0	-29,000	-23,558.14	-5,092.67		-5,441.86	81.2%*	
2018/10/001451 10/30/2018 CRP	-5,092.67	REF 438973	CITY OF LIMA UTILTII	DELMAR JUL-SEP 10-29-18				
TOTAL OTHER REVENUE	0	-29,000	-23,558.14	-5,092.67		-5,441.86	81.2%	
TOTAL UNDEFINED	0	-29,000	-23,558.14	-5,092.67		-5,441.86	81.2%	
TOTAL DELMAR/GLENN AVE	0	-29,000	-23,558.14	-5,092.67		-5,441.86	81.2%	
TOTAL REVENUES	0	-29,000	-23,558.14	-5,092.67		-5,441.86		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4520 ARTHURS 1ST SEWER 11-120							
000 UNDEFINED							
11 OTHER REVENUE							
<u>45200211 511699 OTHER RECEIPTS</u>	-5,100	-5,100	-3,862.94	-405.15	-1,237.06	75.7%*	
<u>2018/10/000469</u> 10/10/2018 CRP	-82.53 REF UB			2017 UB UB			
<u>2018/10/000469</u> 10/10/2018 CRP	-82.53 REF UB			2018 UB UB			
<u>2018/10/000469</u> 10/10/2018 CRP	-82.53 REF UB			2018 UB UB			
<u>2018/10/000469</u> 10/10/2018 CRP	-82.53 REF UB			2018 UB UB			
<u>2018/10/000615</u> 10/05/2018 CRP	-25.01 REF UB			2018 UB UB			
<u>2018/10/000615</u> 10/05/2018 CRP	-25.01 REF UB			2018 UB UB			
<u>2018/10/000615</u> 10/05/2018 CRP	-25.01 REF UB			2018 UB UB			
TOTAL OTHER REVENUE	-5,100	-5,100	-3,862.94	-405.15	-1,237.06	75.7%	
TOTAL UNDEFINED	-5,100	-5,100	-3,862.94	-405.15	-1,237.06	75.7%	
TOTAL ARTHURS 1ST SEWER 11-120	-5,100	-5,100	-3,862.94	-405.15	-1,237.06	75.7%	
TOTAL REVENUES	-5,100	-5,100	-3,862.94	-405.15	-1,237.06		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
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	-1,339.03	-58.88		-760.97	63.8%*
2018/10/000039	10/01/2018 CRP	-44.16	REF UB			2018 UB UB		
2018/10/000615	10/05/2018 CRP	-14.72	REF UB			2018 UB UB		
	TOTAL SPECIAL ASSESSMENTS	-2,100	-2,100	-1,339.03	-58.88		-760.97	63.8%
	TOTAL UNDEFINED	-2,100	-2,100	-1,339.03	-58.88		-760.97	63.8%
	TOTAL CIMINILLOS 1ST SEW 11-130	-2,100	-2,100	-1,339.03	-58.88		-760.97	63.8%
	TOTAL REVENUES	-2,100	-2,100	-1,339.03	-58.88		-760.97	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4535	ZURMEHLY SUBDIV SEW 11-111	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
45350204	540330 TAP FEES	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL UNDEFINED		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL ZURMEHLY SUBDIV SEW 11-111		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL REVENUES		-5,000	-5,000	.00	.00	-5,000.00	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	.00	-9,872.19	67.1%*
	TOTAL OTHER REVENUE	-30,000	-30,000	-20,127.81	.00	-9,872.19	67.1%
	TOTAL UNDEFINED	-30,000	-30,000	-20,127.81	.00	-9,872.19	67.1%
	TOTAL INDIAN VILLAGE SEWER 11-140	-30,000	-30,000	-20,127.81	.00	-9,872.19	67.1%
	TOTAL REVENUES	-30,000	-30,000	-20,127.81	.00	-9,872.19	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4560	GOMER SEWER IMPRV AREA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
45600491	590901 TRANSFER IN	-160,500	-160,500	-20,000.00	.00	-140,500.00	12.5%*
TOTAL TRANSFERS IN		-160,500	-160,500	-20,000.00	.00	-140,500.00	12.5%
TOTAL UNDEFINED		-160,500	-160,500	-20,000.00	.00	-140,500.00	12.5%
TOTAL GOMER SEWER IMPRV AREA		-160,500	-160,500	-20,000.00	.00	-140,500.00	12.5%
TOTAL REVENUES		-160,500	-160,500	-20,000.00	.00	-140,500.00	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
	45700491 590901 TRANSFER IN	-227,000	-227,000	-20,000.00	.00	-207,000.00	8.8%*
	TOTAL TRANSFERS IN	-227,000	-227,000	-20,000.00	.00	-207,000.00	8.8%
92 ADVANCES IN							
	45700492 590902 ADVANCE IN	-227,000	-227,000	.00	.00	-227,000.00	.0%*
	TOTAL ADVANCES IN	-227,000	-227,000	.00	.00	-227,000.00	.0%
	TOTAL UNDEFINED	-454,000	-454,000	-20,000.00	.00	-434,000.00	4.4%
	TOTAL SLABTOWN-BLUELICK RD SEW IM	-454,000	-454,000	-20,000.00	.00	-434,000.00	4.4%
	TOTAL REVENUES	-454,000	-454,000	-20,000.00	.00	-434,000.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4580	SPRINGBROOK ESTATES SEW IMPRV	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
11 OTHER REVENUE								
45800211	511699 OTHER RECEIPTS	-400,000	-400,000	-214,899.56	-190,760.43		-185,100.44	53.7%*
2018/10/000086	10/02/2018 CRP	-114,334.78	REF 436888	USDA			SPRINGBROOK 10-1-18 GRANT	
2018/10/001451	10/30/2018 CRP	-76,425.65	REF 438963	USDA			GRANT SPRINGBROOK 10-29-1	
TOTAL OTHER REVENUE		-400,000	-400,000	-214,899.56	-190,760.43		-185,100.44	53.7%
81 NOTE PROCEEDS								
45800481	581101 NOTE PROCEEDS	-833,000	-833,000	-436,311.21	-387,301.46		-396,688.79	52.4%*
2018/10/000086	10/02/2018 CRP	-232,134.24	REF 436887	USDA			SPRINGBROOK 10-1-18	
2018/10/001451	10/30/2018 CRP	-155,167.22	REF 438962	USDA			LOAN SPRINGBROOK 10-29-18	
TOTAL NOTE PROCEEDS		-833,000	-833,000	-436,311.21	-387,301.46		-396,688.79	52.4%
91 TRANSFERS IN								
45800491	590901 TRANSFER IN	-420,000	-420,000	-255,200.00	.00		-164,800.00	60.8%*
TOTAL TRANSFERS IN		-420,000	-420,000	-255,200.00	.00		-164,800.00	60.8%
92 ADVANCES IN								
45800492	590902 ADVANCE IN	0	0	-518.94	.00		518.94	100.0%



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4580	SPRINGBROOK ESTATES SEW IMPRV	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL ADVANCES IN	0	0	-518.94	.00		518.94	100.0%
	TOTAL UNDEFINED	-1,653,000	-1,653,000	-906,929.71	-578,061.89		-746,070.29	54.9%
	TOTAL SPRINGBROOK ESTATES SEW IMP	-1,653,000	-1,653,000	-906,929.71	-578,061.89		-746,070.29	54.9%
	TOTAL REVENUES	-1,653,000	-1,653,000	-906,929.71	-578,061.89		-746,070.29	



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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								
45900207 570001 SPECIAL ASSESSMENT	0	0	-6,296.78	.00		6,296.78	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-6,296.78	.00		6,296.78	100.0%	
11 OTHER REVENUE								
45900211 511699 OTHER RECEIPTS	-60,000	-60,000	-36,679.50	-1,032.96		-23,320.50	61.1%*	
2018/10/000087	10/02/2018	CRP	-92.91	REF UB	2018	UB UB		
2018/10/000136	10/03/2018	CRP	-64.02	REF UB	2018	UB UB		
2018/10/000136	10/03/2018	CRP	-92.91	REF UB	2018	UB UB		
2018/10/000136	10/03/2018	CRP	-92.91	REF UB	2018	UB UB		
2018/10/000136	10/03/2018	CRP	-93.87	REF UB	2018	UB UB		
2018/10/000347	10/05/2018	CRP	-92.91	REF UB	2018	UB UB		
2018/10/000395	10/09/2018	CRP	-7.91	REF UB	2018	UB UB		
2018/10/000615	10/05/2018	CRP	-30.97	REF UB	2018	UB UB		
2018/10/000615	10/05/2018	CRP	-30.97	REF UB	2018	UB UB		
2018/10/000615	10/05/2018	CRP	-30.97	REF UB	2018	UB UB		
2018/10/000615	10/05/2018	CRP	-30.97	REF UB	2018	UB UB		
2018/10/000615	10/05/2018	CRP	-30.97	REF UB	2018	UB UB		
2018/10/000615	10/05/2018	CRP	-30.97	REF UB	2018	UB UB		
2018/10/000615	10/05/2018	CRP	-30.97	REF UB	2018	UB UB		
2018/10/000615	10/05/2018	CRP	-30.97	REF UB	2018	UB UB		
2018/10/000615	10/05/2018	CRP	-30.97	REF UB	2018	UB UB		
2018/10/000615	10/05/2018	CRP	-30.97	REF UB	2018	UB UB		
2018/10/000615	10/05/2018	CRP	-30.97	REF UB	2018	UB UB		
2018/10/000615	10/05/2018	CRP	-30.97	REF UB	2018	UB UB		
2018/10/000615	10/05/2018	CRP	-30.97	REF UB	2018	UB UB		
2018/10/000615	10/05/2018	CRP	-30.97	REF UB	2018	UB UB		
2018/10/000615	10/05/2018	CRP	-30.97	REF UB	2018	UB UB		
2018/10/000615	10/05/2018	CRP	-30.97	REF UB	2018	UB UB		
2018/10/000615	10/05/2018	CRP	-30.97	REF UB	2018	UB UB		
2018/10/000615	10/05/2018	CRP	-30.97	REF UB	2018	UB UB		
2018/10/000615	10/05/2018	CRP	-30.97	REF UB	2018	UB UB		
TOTAL OTHER REVENUE	-60,000	-60,000	-36,679.50	-1,032.96		-23,320.50	61.1%	
TOTAL UNDEFINED	-60,000	-60,000	-42,976.28	-1,032.96		-17,023.72	71.6%	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4590	WESTMINSTER SEWER CONST 11-900	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-60,000	-42,976.28	-1,032.96		-17,023.72	71.6%
	TOTAL REVENUES	-60,000	-60,000	-42,976.28	-1,032.96		-17,023.72	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4592	OAKVIEW SUBDIV PROJ 11-892 CON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45920207	570001						
	SPECIAL ASSESSMENT	0	-28,000	-61,444.36	.00	33,444.36	219.4%
	TOTAL SPECIAL ASSESSMENTS	0	-28,000	-61,444.36	.00	33,444.36	219.4%
	TOTAL UNDEFINED	0	-28,000	-61,444.36	.00	33,444.36	219.4%
	TOTAL OAKVIEW SUBDIV PROJ 11-892	0	-28,000	-61,444.36	.00	33,444.36	219.4%
	TOTAL REVENUES	0	-28,000	-61,444.36	.00	33,444.36	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4594	FINDLAY RD PH II/PROJ 11-994						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45940207	570001 SPECIAL ASSESSMENT	-35,000	-35,000	-38,164.72	.00	3,164.72	109.0%
TOTAL SPECIAL ASSESSMENTS		-35,000	-35,000	-38,164.72	.00	3,164.72	109.0%
92 ADVANCES IN							
45940492	590902 ADVANCE IN	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN		-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED		-45,000	-45,000	-38,164.72	.00	-6,835.28	84.8%
TOTAL FINDLAY RD PH II/PROJ 11-99		-45,000	-45,000	-38,164.72	.00	-6,835.28	84.8%
TOTAL REVENUES		-45,000	-45,000	-38,164.72	.00	-6,835.28	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4703	OPWC	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
47030491	590901						
	TRANSFER IN	0	-195,624	-245,624.00	.00	50,000.00	125.6%
	TOTAL TRANSFERS IN	0	-195,624	-245,624.00	.00	50,000.00	125.6%
	TOTAL UNDEFINED	0	-195,624	-245,624.00	.00	50,000.00	125.6%
	TOTAL OPWC	0	-195,624	-245,624.00	.00	50,000.00	125.6%
	TOTAL REVENUES	0	-195,624	-245,624.00	.00	50,000.00	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>50340204 540313 FEES - INSPECTION</u>	-2,600	-2,600	-3,500.00	-300.00	900.00	134.6%
<u>2018/10/000346</u> 10/05/2018 CRP	-100.00 REF 437182		BRIAN RICKER	PERMIT 2018-78		
<u>2018/10/000748</u> 10/16/2018 CRP	-100.00 REF 438388		LIPPINCOTT PLUMBING	PERMIT 2018-84		
<u>2018/10/000966</u> 10/19/2018 CRP	-100.00 REF 438467		BROWNS HEATING COOLI	PERMIT 2018-83		
<u>50340204 540330 TAP FEES</u>	-125,000	-125,000	-58,085.00	-4,500.00	-66,915.00	46.5%*
<u>2018/10/000346</u> 10/05/2018 CRP	-500.00 REF 437183		R A FLYNN & SON	PERMIT 2018-79		
<u>2018/10/000543</u> 10/11/2018 CRP	-500.00 REF 437464		KENNETH NOBLE	PERMIT 2018-77		
<u>2018/10/000543</u> 10/11/2018 CRP	-500.00 REF 437465		PRO FRAME BUILDING	PERMIT 2018-80		
<u>2018/10/000543</u> 10/11/2018 CRP	-1,000.00 REF 437506		STEVE DOYLE	PERMITS 2018-81 82		
<u>2018/10/001071</u> 10/23/2018 CRP	-500.00 REF 438711		KELLY PETERS	PERMIT 2018-86		
<u>2018/10/001249</u> 10/25/2018 CRP	-500.00 REF 438763		GEHRING & BURTCHIN C	PERMIT 2018-87		
<u>2018/10/001249</u> 10/25/2018 CRP	-500.00 REF 438818		TROY RAMPE CONSTRUCT	PERMIT 2018-88		
<u>2018/10/001451</u> 10/30/2018 CRP	-500.00 REF 438965		PHILIP PALINKAS	PERMIT 2018-89		
<u>50340204 540399 FEES - SUNDRY</u>	-57,000	-57,000	-24,854.09	-1,742.26	-32,145.91	43.6%*
<u>2018/10/000241</u> 10/04/2018 CRP	-100.00 REF 436998		OTTAWA RIVER COALITI	TRAINING ROOM FEE 2018		
<u>2018/10/000346</u> 10/05/2018 CRP	-1,000.00 REF 437256		ALLEN WATER DISTRICT	NOVEMBER 2018 RENT		
<u>2018/10/000702</u> 10/15/2018 CRP	-100.00 REF 438289		HEALTH PARTNERS OF W	TRAINING ROOM FEE 10-12-1		
<u>2018/10/001407</u> 10/29/2018 CRP	-542.26 REF 438907		VILLAGE OF BLUFFTON	INVOICE 2018-25		
<u>50340204 543549 DELINQUENT SEWER</u>	-575,000	-575,000	-621,875.50	.00	46,875.50	108.2%
<u>50340204 543551 SERVICE-SEWER</u>	-7,350,000	-7,350,000	-5,565,967.94	-103,133.41	-1,784,032.06	75.7%*
<u>2018/10/000039</u> 10/01/2018 CRP	-14.85 REF UB			2018 UB UB		
<u>2018/10/000039</u> 10/01/2018 CRP	-133.65 REF UB			2018 UB UB		
<u>2018/10/000039</u> 10/01/2018 CRP	-14.85 REF UB			2018 UB UB		
<u>2018/10/000039</u> 10/01/2018 CRP	-148.50 REF UB			2018 UB UB		
<u>2018/10/000039</u> 10/01/2018 CRP	-14.85 REF UB			2018 UB UB		
<u>2018/10/000039</u> 10/01/2018 CRP	-14.85 REF UB			2018 UB UB		
<u>2018/10/000039</u> 10/01/2018 CRP	-148.50 REF UB			2018 UB UB		
<u>2018/10/000039</u> 10/01/2018 CRP	-14.85 REF UB			2018 UB UB		
<u>2018/10/000039</u> 10/01/2018 CRP	-14.85 REF UB			2018 UB UB		
<u>2018/10/000039</u> 10/01/2018 CRP	-148.50 REF UB			2018 UB UB		
<u>2018/10/000039</u> 10/01/2018 CRP	-14.85 REF UB			2018 UB UB		
<u>2018/10/000039</u> 10/01/2018 CRP	-14.85 REF UB			2018 UB UB		
<u>2018/10/000039</u> 10/01/2018 CRP	-135.30 REF UB			2018 UB UB		
<u>2018/10/000039</u> 10/01/2018 CRP	-14.85 REF UB			2018 UB UB		
<u>2018/10/000039</u> 10/01/2018 CRP	-163.35 REF UB			2018 UB UB		
<u>2018/10/000039</u> 10/01/2018 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>2018/10/000039</u>	10/01/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-326.70	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-62.82	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-30.89	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-277.99	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-30.89	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-100.00	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-10.00	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-22.28	REF UB	2017	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-22.28	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-22.28	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-225.38	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-22.28	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-823.80	REF UB	2017	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-213.40	REF UB	2017	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-1,170.18	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-117.02	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-1,170.18	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-117.02	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-1,170.18	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-117.02	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-133.65	REF UB	2018	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/10/000039</u>	10/01/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-13.37	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-66.82	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-7.43	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-111.78	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-11.18	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-100.00	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-10.00	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-1.49	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-146.85	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-14.69	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000039</u>	10/01/2018	CRP	-14.85	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>2018/10/000087</u>	10/02/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-148.00	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-12.50	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	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>2018/10/000087</u>	10/02/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-163.00	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-13.37	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000087</u>	10/02/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-147.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.79	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-50.00	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-145.15	REF UB	2017	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-74.25	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-7.43	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-100.24	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-100.24	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-66.87	REF UB	2017	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	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						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/10/000136</u>	10/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-4.95	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-143.55	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-66.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-132.80	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>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-6.26	REF UB	2017	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-15.00	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-7.35	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-134.80	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-13.35	REF UB	2017	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-33.20	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-149.15	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	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>2018/10/000136</u>	10/03/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-15.00	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-85.15	REF UB	2017	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/10/000136</u>	10/03/2018	CRP	-6,634.24	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-175.00	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-50.00	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-20.28	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-9.72	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-149.15	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-81.93	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-9.10	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-144.80	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-1.49	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	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>2018/10/000242</u>	10/04/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-4.95	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-138.80	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-11.20	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000242</u>	10/04/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000347</u>	10/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000347</u>	10/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000347</u>	10/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000347</u>	10/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000347</u>	10/05/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000347</u>	10/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000347</u>	10/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000347</u>	10/05/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000347</u>	10/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000347</u>	10/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000347</u>	10/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000347</u>	10/05/2018	CRP	-13.36	REF UB	2018	UB UB
<u>2018/10/000347</u>	10/05/2018	CRP	-1.49	REF UB	2018	UB UB
<u>2018/10/000347</u>	10/05/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000347</u>	10/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000347</u>	10/05/2018	CRP	-22.95	REF UB	2018	UB UB
<u>2018/10/000347</u>	10/05/2018	CRP	-2.30	REF UB	2018	UB UB
<u>2018/10/000347</u>	10/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000347</u>	10/05/2018	CRP	-88.78	REF UB	2018	UB UB
<u>2018/10/000347</u>	10/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000347</u>	10/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000347</u>	10/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000347</u>	10/05/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/10/000347</u>	10/05/2018	CRP	-29.70	REF UB	2018	UB UB
<u>2018/10/000347</u>	10/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000347</u>	10/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000395</u>	10/09/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000395</u>	10/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000395</u>	10/09/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000395</u>	10/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000395</u>	10/09/2018	CRP	-297.00	REF UB	2018	UB UB
<u>2018/10/000395</u>	10/09/2018	CRP	-29.70	REF UB	2018	UB UB
<u>2018/10/000395</u>	10/09/2018	CRP	-22.28	REF UB	2018	UB UB
<u>2018/10/000395</u>	10/09/2018	CRP	-62.30	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>2018/10/000395</u>	10/09/2018	CRP	-14.79	REF UB	2018	UB UB
<u>2018/10/000395</u>	10/09/2018	CRP	-147.00	REF UB	2018	UB UB
<u>2018/10/000395</u>	10/09/2018	CRP	-8.00	REF UB	2018	UB UB
<u>2018/10/000395</u>	10/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000395</u>	10/09/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000395</u>	10/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000395</u>	10/09/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000395</u>	10/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000395</u>	10/09/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000395</u>	10/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000395</u>	10/09/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000395</u>	10/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000395</u>	10/09/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000395</u>	10/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000395</u>	10/09/2018	CRP	-39.20	REF UB	2018	UB UB
<u>2018/10/000395</u>	10/09/2018	CRP	-.80	REF UB	2018	UB UB
<u>2018/10/000469</u>	10/10/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000469</u>	10/10/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000469</u>	10/10/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000469</u>	10/10/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000469</u>	10/10/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/10/000469</u>	10/10/2018	CRP	-135.15	REF UB	2018	UB UB
<u>2018/10/000469</u>	10/10/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000469</u>	10/10/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000469</u>	10/10/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000469</u>	10/10/2018	CRP	-163.00	REF UB	2018	UB UB
<u>2018/10/000469</u>	10/10/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000469</u>	10/10/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000469</u>	10/10/2018	CRP	-50.00	REF UB	2018	UB UB
<u>2018/10/000469</u>	10/10/2018	CRP	-53.00	REF UB	2018	UB UB
<u>2018/10/000469</u>	10/10/2018	CRP	-200.00	REF UB	2018	UB UB
<u>2018/10/000469</u>	10/10/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000469</u>	10/10/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000469</u>	10/10/2018	CRP	-163.35	REF UB	2017	UB UB
<u>2018/10/000469</u>	10/10/2018	CRP	-16.34	REF UB	2017	UB UB
<u>2018/10/000469</u>	10/10/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/10/000469</u>	10/10/2018	CRP	-16.34	REF UB	2018	UB UB
<u>2018/10/000469</u>	10/10/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/10/000469</u>	10/10/2018	CRP	-16.34	REF UB	2018	UB UB
<u>2018/10/000469</u>	10/10/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/10/000469</u>	10/10/2018	CRP	-16.34	REF UB	2018	UB UB
<u>2018/10/000469</u>	10/10/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/10/000469</u>	10/10/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000469</u>	10/10/2018	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>2018/10/000616</u>	10/12/2018	CRP	-22.28	REF UB	2018	UB UB
<u>2018/10/000616</u>	10/12/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/10/000616</u>	10/12/2018	CRP	-22.28	REF UB	2018	UB UB
<u>2018/10/000616</u>	10/12/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/10/000616</u>	10/12/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/10/000616</u>	10/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000616</u>	10/12/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000616</u>	10/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000616</u>	10/12/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000616</u>	10/12/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000616</u>	10/12/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000616</u>	10/12/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000616</u>	10/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000616</u>	10/12/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000616</u>	10/12/2018	CRP	-49.45	REF UB	2018	UB UB
<u>2018/10/000616</u>	10/12/2018	CRP	-494.51	REF UB	2018	UB UB
<u>2018/10/000616</u>	10/12/2018	CRP	-49.45	REF UB	2018	UB UB
<u>2018/10/000616</u>	10/12/2018	CRP	-494.51	REF UB	2018	UB UB
<u>2018/10/000616</u>	10/12/2018	CRP	-49.45	REF UB	2018	UB UB
<u>2018/10/000616</u>	10/12/2018	CRP	-839.03	REF UB	2018	UB UB
<u>2018/10/000616</u>	10/12/2018	CRP	-83.90	REF UB	2018	UB UB
<u>2018/10/000616</u>	10/12/2018	CRP	-727.65	REF UB	2018	UB UB
<u>2018/10/000616</u>	10/12/2018	CRP	-72.77	REF UB	2018	UB UB
<u>2018/10/000616</u>	10/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000616</u>	10/12/2018	CRP	-14.69	REF UB	2018	UB UB
<u>2018/10/000616</u>	10/12/2018	CRP	-1.47	REF UB	2018	UB UB
<u>2018/10/000616</u>	10/12/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/10/000616</u>	10/12/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/10/000815</u>	10/17/2018	CRP	-50.00	REF UB	2018	UB UB
<u>2018/10/000815</u>	10/17/2018	CRP	-180.00	REF UB	2018	UB UB
<u>2018/10/000815</u>	10/17/2018	CRP	-326.70	REF UB	2018	UB UB
<u>2018/10/000860</u>	10/18/2018	CRP	-326.70	REF UB	2018	UB UB
<u>2018/10/000860</u>	10/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/000967</u>	10/19/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/10/001009</u>	10/22/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/10/001071</u>	10/23/2018	CRP	-154.44	REF 438658	10-17-2018	SPEEDWAY
<u>2018/10/001072</u>	10/23/2018	CRP	-25.49	REF UB	2018	UB UB
<u>2018/10/001072</u>	10/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/001072</u>	10/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/001250</u>	10/25/2018	CRP	-176.55	REF UB	2018	UB UB
<u>2018/10/001250</u>	10/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/001250</u>	10/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/001250</u>	10/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/10/001250</u>	10/25/2018	CRP	-207.90	REF UB	2018	UB UB
<u>2018/10/001324</u>	10/26/2018	UBC	-54.45	REF M8.18		
<u>2018/10/001324</u>	10/26/2018	UBC	54.45	REF M8.18		



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000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2018/10/001328</u>	10/26/2018	CRP	-148.50	REF	UB	2018	UB UB
<u>2018/10/001408</u>	10/29/2018	CRP	-233.90	REF	UB	2018	UB UB
<u>2018/10/001452</u>	10/30/2018	CRP	148.50	REF	UB	2018	UB UB
<u>2018/10/001452</u>	10/30/2018	CRP	-148.50	REF	UB	2018	UB UB
<u>2018/10/001452</u>	10/30/2018	CRP	-20.00	REF	UB	2018	UB UB
<u>2018/10/001452</u>	10/30/2018	CRP	-49.50	REF	UB	2018	UB UB
<u>2018/10/001452</u>	10/30/2018	CRP	-49.50	REF	UB	2018	UB UB
<u>2018/10/001452</u>	10/30/2018	CRP	-297.00	REF	UB	2018	UB UB
<u>2018/10/001452</u>	10/30/2018	CRP	-50.00	REF	UB	2018	UB UB
<u>2018/10/001475</u>	10/31/2018	CRP	-222.75	REF	UB	2018	UB UB
<u>2018/10/001475</u>	10/31/2018	CRP	-163.35	REF	UB	2018	UB UB
<u>2018/10/001475</u>	10/31/2018	CRP	-148.50	REF	UB	2018	UB UB
	TOTAL CHARGES FOR SERVICES		-8,109,600	-8,109,600	-6,274,282.53	-109,675.67	-1,835,317.47 77.4%
80	OTHER FINANCING SOURCES						
<u>50340480</u>	<u>580905</u>	<u>PROJECT REVENUE -</u>					
<u>2018/10/001451</u>	10/30/2018	CRP	-11,000	-11,000	-6,646.99	-4,832.00	-4,353.01 60.4%*
			-4,832.00	REF 438964	ALLEN COUNTY AUDITOR	ARTHURS PAY#7	
<u>50340480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>					
			-25,000	-25,000	-14,504.69	.00	-10,495.31 58.0%*
	TOTAL OTHER FINANCING SOURCES		-36,000	-36,000	-21,151.68	-4,832.00	-14,848.32 58.8%
	TOTAL UNDEFINED		-8,145,600	-8,145,600	-6,295,434.21	-114,507.67	-1,850,165.79 77.3%
	TOTAL SEWER DISTRICT FUND		-8,145,600	-8,145,600	-6,295,434.21	-114,507.67	-1,850,165.79 77.3%
	TOTAL REVENUES		-8,145,600	-8,145,600	-6,295,434.21	-114,507.67	-1,850,165.79



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5035 SURPLUS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
50350491 590901 TRANSFER IN	-4,200,000	-4,200,000	-2,950,000.00	-350,000.00		-1,250,000.00	70.2%*
2018/10/000897 10/19/2018 GEN	-350,000.00	REF			RES #657-18		
TOTAL TRANSFERS IN	-4,200,000	-4,200,000	-2,950,000.00	-350,000.00		-1,250,000.00	70.2%
92 ADVANCES IN							
50350492 590902 ADVANCE IN	-400,000	-400,000	-518.94	-518.94		-399,481.06	.1%*
2018/10/000621 10/12/2018 GEN	-518.94	REF			RES #645-18 ADV REPAYMENT		
TOTAL ADVANCES IN	-400,000	-400,000	-518.94	-518.94		-399,481.06	.1%
TOTAL UNDEFINED	-4,600,000	-4,600,000	-2,950,518.94	-350,518.94		-1,649,481.06	64.1%
TOTAL SURPLUS	-4,600,000	-4,600,000	-2,950,518.94	-350,518.94		-1,649,481.06	64.1%
TOTAL REVENUES	-4,600,000	-4,600,000	-2,950,518.94	-350,518.94		-1,649,481.06	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	-28,425.00	-2,000.00		-26,575.00	51.7%*
<u>2018/10/000543</u> 10/11/2018 CRP	-1,000.00 REF 437508				STEVE DOYLE	PERMITS 2018-20 21	
<u>2018/10/000966</u> 10/19/2018 CRP	-500.00 REF 438494				L & M AMUSEMENTS LLC	PERMIT 2018-22	
<u>2018/10/001071</u> 10/23/2018 CRP	-500.00 REF 438712				KELLY PETERS	PERMIT 2018-23	
TOTAL CHARGES FOR SERVICES	-55,000	-55,000	-28,425.00	-2,000.00		-26,575.00	51.7%
TOTAL UNDEFINED	-55,000	-55,000	-28,425.00	-2,000.00		-26,575.00	51.7%
TOTAL COUNTY WATER FUND	-55,000	-55,000	-28,425.00	-2,000.00		-26,575.00	51.7%
TOTAL REVENUES	-55,000	-55,000	-28,425.00	-2,000.00		-26,575.00	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 5037	STORMWATER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
05 LICENSES & PERMITS									
50370205	550001	PERMIT FEES		0	0	-65,800.00	-4,200.00	65,800.00	100.0%
2018/10/000241	10/04/2018	CRP	-1,600.00	REF 437176	HEIDT VETERINARY HOS	SW 224-18			
2018/10/000394	10/09/2018	CRP	-2,600.00	REF 437335	AMERICAN TRADEMARK C	SW 210-18			
TOTAL LICENSES & PERMITS			0	0	-65,800.00	-4,200.00		65,800.00	100.0%
TOTAL UNDEFINED			0	0	-65,800.00	-4,200.00		65,800.00	100.0%
TOTAL STORMWATER			0	0	-65,800.00	-4,200.00		65,800.00	100.0%
TOTAL REVENUES			0	0	-65,800.00	-4,200.00		65,800.00	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:	BOND RESERV/SEWER REVENUE BD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
53030491	590901	TRANSFER IN	-362,411	-362,411	-362,411.00	.00	100.0%
TOTAL TRANSFERS IN			-362,411	-362,411	-362,411.00	.00	100.0%
TOTAL UNDEFINED			-362,411	-362,411	-362,411.00	.00	100.0%
TOTAL BOND RESERV/SEWER REVENUE B			-362,411	-362,411	-362,411.00	.00	100.0%
TOTAL REVENUES			-362,411	-362,411	-362,411.00	.00	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	-1,690,000.00	-780,000.00	-780,000.00	68.4%*
2018/10/000620	10/12/2018 GEN	-780,000.00	REF		RES #644-18		
TOTAL TRANSFERS IN		-2,470,000	-2,470,000	-1,690,000.00	-780,000.00	-780,000.00	68.4%
TOTAL UNDEFINED		-2,470,000	-2,470,000	-1,690,000.00	-780,000.00	-780,000.00	68.4%
TOTAL CAPITAL DEBT		-2,470,000	-2,470,000	-1,690,000.00	-780,000.00	-780,000.00	68.4%
TOTAL REVENUES		-2,470,000	-2,470,000	-1,690,000.00	-780,000.00	-780,000.00	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5401	SHAWNEE #2 WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
54010210	510001 INTEREST INCOME	0	0	-2.13	-.38	2.13	100.0%
2018/10/000346	10/05/2018 CRP	-.38	REF 437195	SEPT INT	BANK 25		
TOTAL INTEREST		0	0	-2.13	-.38	2.13	100.0%
TOTAL UNDEFINED		0	0	-2.13	-.38	2.13	100.0%
TOTAL SHAWNEE #2 WWTP CIP		0	0	-2.13	-.38	2.13	100.0%
TOTAL REVENUES		0	0	-2.13	-.38	2.13	



FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
54020210	510001 INTEREST INCOME	0	0	-1.47	-.01	1.47	100.0%
2018/10/000346	10/05/2018 CRP	-.01	REF 437196	SEPT INT	BANK 25		
	TOTAL INTEREST	0	0	-1.47	-.01	1.47	100.0%
91 TRANSFERS IN							
54020491	590901 TRANSFER IN	-41,300	-41,300	-41,300.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	-41,300	-41,300	-41,300.00	.00	.00	100.0%
	TOTAL UNDEFINED	-41,300	-41,300	-41,301.47	-.01	1.47	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	-41,300	-41,300	-41,301.47	-.01	1.47	100.0%
	TOTAL REVENUES	-41,300	-41,300	-41,301.47	-.01	1.47	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	-19.96	-1.42	19.96	100.0%
2018/10/000346	10/05/2018 CRP	-1.42	REF 437197	SEPT INT	WWW CIP - INTEREST		
	TOTAL INTEREST	0	0	-19.96	-1.42	19.96	100.0%
91 TRANSFERS IN							
54050491	590901						
	TRANSFER IN	-670,900	-670,900	-292,000.00	.00	-378,900.00	43.5%*
	TOTAL TRANSFERS IN	-670,900	-670,900	-292,000.00	.00	-378,900.00	43.5%
	TOTAL UNDEFINED	-670,900	-670,900	-292,019.96	-1.42	-378,880.04	43.5%
	TOTAL WWC CIP	-670,900	-670,900	-292,019.96	-1.42	-378,880.04	43.5%
	TOTAL REVENUES	-670,900	-670,900	-292,019.96	-1.42	-378,880.04	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5406	AMERICAN #2 WWTP CIP						
000 UNDEFINED							
10 INTEREST							
54060210	510001 INTEREST INCOME	0	0	-.67	-.12	.67	100.0%
2018/10/000346	10/05/2018 CRP	-.12	REF 437198	SEPT INT	BANK 25		
	TOTAL INTEREST	0	0	-.67	-.12	.67	100.0%
	TOTAL UNDEFINED	0	0	-.67	-.12	.67	100.0%
	TOTAL AMERICAN #2 WWTP CIP	0	0	-.67	-.12	.67	100.0%
	TOTAL REVENUES	0	0	-.67	-.12	.67	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5408 SHAWNEE I & I INVESTIGATIONS							
000 UNDEFINED							
10 INTEREST							
54080210 510001 INTEREST INCOME	0	0	-67.19	-.49	67.19	100.0%	
2018/10/000346 10/05/2018 CRP	-.49	REF 437199	SEPT INT	BANK 25			
TOTAL INTEREST	0	0	-67.19	-.49	67.19	100.0%	
91 TRANSFERS IN							
54080491 590901 TRANSFER IN	-229,000	-229,000	-100,000.00	.00	-129,000.00	43.7%*	
TOTAL TRANSFERS IN	-229,000	-229,000	-100,000.00	.00	-129,000.00	43.7%	
TOTAL UNDEFINED	-229,000	-229,000	-100,067.19	-.49	-128,932.81	43.7%	
TOTAL SHAWNEE I & I INVESTIGATION	-229,000	-229,000	-100,067.19	-.49	-128,932.81	43.7%	
TOTAL REVENUES	-229,000	-229,000	-100,067.19	-.49	-128,932.81		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5409	S E ADMIM FACILITIES						
000 UNDEFINED							
91 TRANSFERS IN							
54090491	590901 TRANSFER IN	-200,000	-200,000	-6,000.00	-6,000.00	-194,000.00	3.0%*
2018/10/000894	10/19/2018 GEN	-6,000.00	REF		RES #658-18		
TOTAL TRANSFERS IN		-200,000	-200,000	-6,000.00	-6,000.00	-194,000.00	3.0%
TOTAL UNDEFINED		-200,000	-200,000	-6,000.00	-6,000.00	-194,000.00	3.0%
TOTAL S E ADMIM FACILITIES		-200,000	-200,000	-6,000.00	-6,000.00	-194,000.00	3.0%
TOTAL REVENUES		-200,000	-200,000	-6,000.00	-6,000.00	-194,000.00	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	-385,000.00	-60,000.00		-158,000.00	70.9%*
2018/10/000057 10/02/2018 GEN	-10,000.00	REF			RES #37-18		
2018/10/000898 10/19/2018 GEN	-50,000.00	REF			RES #656-18		
TOTAL TRANSFERS IN	-543,000	-543,000	-385,000.00	-60,000.00		-158,000.00	70.9%
TOTAL UNDEFINED	-543,000	-543,000	-385,000.00	-60,000.00		-158,000.00	70.9%
TOTAL REPLACEMENT & IMPROVEMENT	-543,000	-543,000	-385,000.00	-60,000.00		-158,000.00	70.9%
TOTAL REVENUES	-543,000	-543,000	-385,000.00	-60,000.00		-158,000.00	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8007	WOMENS CRISIS CENTER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80070204	542501	FEES-DOMESTIC RELA	0	0	-15,392.50	-1,934.50	15,392.50 100.0%
2018/10/000086	10/02/2018	CRP	-863.50	REF 436904	CLERK OF COURTS	DOMESTIC VIOLENCE	
2018/10/000859	10/18/2018	CRP	-1,071.00	REF 438462	PROBATE COURT	63 @ \$17.00	CRISIS CENTER FOR
TOTAL CHARGES FOR SERVICES			0	0	-15,392.50	-1,934.50	15,392.50 100.0%
TOTAL UNDEFINED			0	0	-15,392.50	-1,934.50	15,392.50 100.0%
TOTAL WOMENS CRISIS CENTER			0	0	-15,392.50	-1,934.50	15,392.50 100.0%
TOTAL REVENUES			0	0	-15,392.50	-1,934.50	15,392.50



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ALLEN COUNTY
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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
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	.00		-179,841.98	96.2%*
80090202	520002 PERSONAL PROP TAX	0	0	-99.58	.00		99.58	100.0%
80090202	520003 MOBILE HOME TAX	-4,200	-4,200	-8,450.67	-350.42		4,250.67	201.2%
2018/10/000702	10/15/2018 CRP	-350.42	REF 438328	AUGLAIZE AUDITOR		MENTAL HEALTH - PROP TAX		
TOTAL PROPERTY TAXES		-4,762,443	-4,762,443	-4,586,951.27	-350.42		-175,491.73	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	-216,785.16	-137.28		216,785.16	100.0%
2018/10/000038	10/01/2018 CRP	-137.28	REF 436788	HARDIN COUNTY AUDITO		HENTAL HEALTH - INTERGOVT STAT		
80090108	580210 GRANT - STATE	-2,667,622	-2,667,622	-3,877,873.00	.00		1,210,251.00	145.4%
80090108	580211 GRANTS - FEDERAL	-1,135,922	-1,135,922	-844,769.50	-5,152.75		-291,152.50	74.4%*
2018/10/000543	10/11/2018 CRP	-5,152.75	REF 437516	OHIOMHAS		HENTAL HEALTH - INTERGOVT STAT		

FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8009	MENTAL HEALTH/RECOVERY SVCS							
	TOTAL INTERGOVERNMENTAL	-3,803,544	-3,803,544	-4,939,427.66	-5,290.03		1,135,883.66	129.9%
80 OTHER FINANCING SOURCES								
80090480	580706							
	P/R TRANSFER/ HOSP	0	0	-9,317.60	-931.76		9,317.60	100.0%
2018/10/000009	10/03/2018 PRJ	-465.88	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018 PRJ	-465.88	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
80090480	580999							
	SUNDRY REVENUE	0	0	-387,795.70	-42,663.00		387,795.70	100.0%
2018/10/000086	10/02/2018 CRP	-2,923.00	REF 436920			FAMILY RESOURCE CENT		MENTAL HEALTH - OFS
2018/10/000394	10/09/2018 CRP	-24,541.00	REF 437378			COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS
2018/10/000394	10/09/2018 CRP	-1,686.00	REF 437379			LIMA UMADAOP		MENTAL HEALTH - OFS
2018/10/000468	10/10/2018 CRP	-3,890.00	REF 437429			ALLEN COUNTY AUDITOR		MENTAL HEALTH - OFS
2018/10/000702	10/15/2018 CRP	-2,923.00	REF 438327			FAMILY RESOURCE CENT		MENTAL HEALTH - OFS
2018/10/000748	10/16/2018 CRP	-1,841.00	REF 438359			PVFF		MENTAL HEALTH - OFS
2018/10/000859	10/18/2018 CRP	-969.00	REF 438580			MODO MEDIA		MENTAL HEALTH - OFS
2018/10/001327	10/26/2018 CRP	-3,890.00	REF 438867			ALLEN COUNTY AUDITOR		MENTAL HEALTH - OFS
	TOTAL OTHER FINANCING SOURCES	0	0	-397,113.30	-43,594.76		397,113.30	100.0%
	TOTAL UNDEFINED	-8,927,513	-8,927,513	-9,923,492.23	-49,235.21		995,979.23	111.2%
	TOTAL MENTAL HEALTH/RECOVERY SVCS	-8,927,513	-8,927,513	-9,923,492.23	-49,235.21		995,979.23	111.2%
	TOTAL REVENUES	-8,927,513	-8,927,513	-9,923,492.23	-49,235.21		995,979.23	



ALLEN COUNTY
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FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
00440204	540332	LANDFILL FEES	-1,200,000	-1,200,000	-1,041,413.96	-93,553.96	-158,586.04 86.8%*
2018/10/000086	10/02/2018	CRP	-328.24	REF 436850	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
2018/10/000086	10/02/2018	CRP	-1,934.12	REF 436855	MONTGOMERY CO. AUDIT	SOLID WASTE - CFS	
2018/10/000086	10/02/2018	CRP	-1,588.32	REF 436860	SWACO-FRANKLIN	SOLID WASTE - CFS	
2018/10/000086	10/02/2018	CRP	-17,544.00	REF 436868	WRIGHT REFUSE	SOLID WASTE - CFS	
2018/10/000086	10/02/2018	CRP	-1,011.68	REF 436874	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
2018/10/000748	10/16/2018	CRP	-528.44	REF 438360	COC-DELAWARE	SOLID WASTE - CFS	
2018/10/000748	10/16/2018	CRP	-3,206.32	REF 438362	HARDIN CO AUDITOR	SOLID WASTE - CFS	
2018/10/000748	10/16/2018	CRP	-26,381.32	REF 438364	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
2018/10/000748	10/16/2018	CRP	-21.68	REF 438366	MIAMI CO AUDITOR	SOLID WASTE - CFS	
2018/10/000748	10/16/2018	CRP	-4,015.60	REF 438368	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
2018/10/000748	10/16/2018	CRP	-6,212.40	REF 438370	WASTE MGMT-LIMA	SOLID WASTE - CFS	
2018/10/000748	10/16/2018	CRP	-690.88	REF 438372	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
2018/10/000748	10/16/2018	CRP	-2,521.48	REF 438374	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
2018/10/000748	10/16/2018	CRP	-99.64	REF 438376	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
2018/10/000748	10/18/2018	CRP	-3.60	REF 438491	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
2018/10/001008	10/22/2018	CRP	-3,083.80	REF 438640	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
2018/10/001008	10/22/2018	CRP	-64.56	REF 438642	MAHARG INC	SOLID WASTE - CFS	
2018/10/001008	10/22/2018	CRP	-315.60	REF 438644	WASTE MGMT-FAIRBORN	SOLID WASTE - CFS	
2018/10/001008	10/22/2018	CRP	-62.96	REF 438646	WASTE MGMT-FAIRBORN	SOLID WASTE - CFS	
2018/10/001327	10/26/2018	CRP	-107.84	REF 438859	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
2018/10/001327	10/26/2018	CRP	-11,630.92	REF 438861	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS	
2018/10/001327	10/26/2018	CRP	-98.52	REF 438863	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
2018/10/001407	10/29/2018	CRP	-1,359.00	REF 438924	MONTGOMERY CO AUDITO	SOLID WASTE - CFS	
2018/10/001407	10/29/2018	CRP	-109.04	REF 438926	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS	
2018/10/001451	10/30/2018	CRP	-322.32	REF 438976	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
2018/10/001451	10/30/2018	CRP	-9,498.92	REF 438978	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
2018/10/001451	10/30/2018	CRP	-812.76	REF 438980	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
00440204	540333	MRF INFRASTRUCTURE	-300,000	-300,000	-260,353.49	-23,388.49	-39,646.51 86.8%*
2018/10/000086	10/02/2018	CRP	-82.06	REF 436851	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
2018/10/000086	10/02/2018	CRP	-483.53	REF 436857	MONTGOMERY CO AUDITO	SOLID WASTE - CFS	
2018/10/000086	10/02/2018	CRP	-397.08	REF 436865	SWACO-FRANKLIN	SOLID WASTE - CFS	
2018/10/000086	10/02/2018	CRP	-4,386.00	REF 436871	WRIGHT REFUSE	SOLID WASTE - CFS	
2018/10/000086	10/02/2018	CRP	-252.92	REF 436877	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
2018/10/000748	10/16/2018	CRP	-132.11	REF 438361	COC-DELAWARE	SOLID WASTE - CFS	
2018/10/000748	10/16/2018	CRP	-801.58	REF 438363	HARDIN CO AUDITOR	SOLID WASTE - CFS	
2018/10/000748	10/16/2018	CRP	-6,595.33	REF 438365	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
2018/10/000748	10/16/2018	CRP	-5.42	REF 438367	MIAMI CO AUDITOR	SOLID WASTE - CFS	
2018/10/000748	10/16/2018	CRP	-1,003.90	REF 438369	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	



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8044 SOLID WASTE DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>00440204 540333 MRF INFRASTRUCTURE</u>						
<u>2018/10/000748</u>	10/16/2018 CRP	-1,553.10 REF 438371	WASTE MGMT-LIMA	SOLID WASTE - CFS		
<u>2018/10/000748</u>	10/16/2018 CRP	-172.72 REF 438373	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS		
<u>2018/10/000748</u>	10/16/2018 CRP	-630.37 REF 438375	WASTE MGMT-STONY HOL	SOLID WASTE - CFS		
<u>2018/10/000748</u>	10/16/2018 CRP	-24.91 REF 438377	REPUBLIC SERV-PINE G	SOLID WASTE - CFS		
<u>2018/10/000859</u>	10/18/2018 CRP	-.90 REF 438492	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS		
<u>2018/10/001008</u>	10/22/2018 CRP	-770.95 REF 438641	HANCOCK CO AUDITOR	SOLID WASTE - CFS		
<u>2018/10/001008</u>	10/22/2018 CRP	-16.14 REF 438643	MAHARG INC	SOLID WASTE - CFS		
<u>2018/10/001008</u>	10/22/2018 CRP	-78.90 REF 438645	WASTE MGMT-FAIRBORN	SOLID WASTE - CFS		
<u>2018/10/001008</u>	10/22/2018 CRP	-15.74 REF 438647	WASTE MGMT-FAIRBORN	SOLID WASTE - CFS		
<u>2018/10/001327</u>	10/26/2018 CRP	-26.96 REF 438860	FAYETTE CO AUDITOR	SOLID WASTE - CFS		
<u>2018/10/001327</u>	10/26/2018 CRP	-2,907.73 REF 438862	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS		
<u>2018/10/001327</u>	10/26/2018 CRP	-24.63 REF 438864	DEFIANCE CO AUDITOR	SOLID WASTE - CFS		
<u>2018/10/001407</u>	10/29/2018 CRP	-339.75 REF 438925	MONTGOMERY CO AUDITO	SOLID WASTE - CFS		
<u>2018/10/001407</u>	10/29/2018 CRP	-27.26 REF 438927	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS		
<u>2018/10/001451</u>	10/30/2018 CRP	-80.58 REF 438977	REPUBLIC SERV-MARION	SOLID WASTE - CFS		
<u>2018/10/001451</u>	10/30/2018 CRP	-2,374.73 REF 438979	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS		
<u>2018/10/001451</u>	10/30/2018 CRP	-203.19 REF 438981	LOCAL WASTE SERVICES	SOLID WASTE - CFS		
<u>00440204 540398 UNION RECYCLERS FE</u>		-145,000 -145,000	.00	.00	-145,000.00	.0%*
<u>00440204 540399 FEES - SUNDRY</u>		-10,000 -10,000	-400.47	.00	-9,599.53	4.0%*
<u>00440204 580998 FEES-SUNDRY-HHW</u>		-15,000 -15,000	-17,619.50	-2,320.00	2,619.50	117.5%
<u>2018/10/000394</u>	10/09/2018 CRP	-27.00 REF 437278	COUNTS	SOLID WASTE - CFS		
<u>2018/10/000394</u>	10/09/2018 CRP	-95.00 REF 437279	BONNETTE	SOLID WASTE - CFS		
<u>2018/10/000394</u>	10/09/2018 CRP	-101.00 REF 437280	CUMMANS	SOLID WASTE - CFS		
<u>2018/10/000394</u>	10/09/2018 CRP	-27.00 REF 437281	ALLENBACH	SOLID WASTE - CFS		
<u>2018/10/000394</u>	10/09/2018 CRP	-84.00 REF 437284	CASH	SOLID WASTE - CFS		
<u>2018/10/001008</u>	10/22/2018 CRP	-24.00 REF 438648	WHITE	SOLID WASTE - CFS		
<u>2018/10/001008</u>	10/22/2018 CRP	-61.00 REF 438649	MEFFERD	SOLID WASTE - CFS		
<u>2018/10/001008</u>	10/22/2018 CRP	-45.00 REF 438650	CARROLL	SOLID WASTE - CFS		
<u>2018/10/001008</u>	10/22/2018 CRP	-53.00 REF 438651	SAINÉ	SOLID WASTE - CFS		
<u>2018/10/001008</u>	10/22/2018 CRP	-101.00 REF 438653	WARRENS	SOLID WASTE - CFS		
<u>2018/10/001008</u>	10/22/2018 CRP	-39.00 REF 438654	MOORE	SOLID WASTE - CFS		
<u>2018/10/001008</u>	10/22/2018 CRP	-720.00 REF 438655	CASH	SOLID WASTE - CFS		
<u>2018/10/001161</u>	10/24/2018 CRP	-64.00 REF 438755	HALL	SOLID WASTE - CFS		
<u>2018/10/001161</u>	10/24/2018 CRP	-58.00 REF 438756	ANTHONY	SOLID WASTE - CFS		
<u>2018/10/001161</u>	10/24/2018 CRP	-37.00 REF 438757	LEHMAN	SOLID WASTE - CFS		
<u>2018/10/001161</u>	10/24/2018 CRP	-25.00 REF 438758	STEINBRUNNER	SOLID WASTE - CFS		
<u>2018/10/001161</u>	10/24/2018 CRP	-58.00 REF 438759	DAVIDSON	SOLID WASTE - CFS		
<u>2018/10/001161</u>	10/24/2018 CRP	-44.00 REF 438760	ELSASS	SOLID WASTE - CFS		
<u>2018/10/001161</u>	10/24/2018 CRP	-209.00 REF 438761	CRIM	SOLID WASTE - CFS		
<u>2018/10/001161</u>	10/24/2018 CRP	-448.00 REF 438762	CASH	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 581000 FEES-SUNDRY-EWASTE</u>	-5,000	-5,000	-3,455.40	-242.94		-1,544.60	69.1%*
<u>2018/10/000394</u> 10/09/2018 CRP	-4.00 REF 437282		ALLENBACH		SOLID WASTE - CFS		
<u>2018/10/000394</u> 10/09/2018 CRP	-11.50 REF 437283		CASH		SOLID WASTE - CFS		
<u>2018/10/001008</u> 10/22/2018 CRP	-52.00 REF 438656		CASH		SOLID WASTE - CFS		
<u>2018/10/001161</u> 10/24/2018 CRP	-2.00 REF 438751		YOUNG		SOLID WASTE - CFS		
<u>2018/10/001161</u> 10/24/2018 CRP	-40.00 REF 438752		MASSON		SOLID WASTE - CFS		
<u>2018/10/001161</u> 10/24/2018 CRP	-5.00 REF 438753		PULFER		SOLID WASTE - CFS		
<u>2018/10/001161</u> 10/24/2018 CRP	-112.00 REF 438754		CASH		SOLID WASTE - CFS		
<u>2018/10/001451</u> 10/30/2018 CRP	-16.44 REF 438983		COOK		SOLID WASTE - CFS		
TOTAL CHARGES FOR SERVICES	-1,675,000	-1,675,000	-1,323,242.82	-119,505.39		-351,757.18	79.0%
10 INTEREST							
<u>00440210 510001 INTEREST INCOME</u>	-2,000	-2,000	-5,309.97	-684.40		3,309.97	265.5%
<u>2018/10/000346</u> 10/05/2018 CRP	-684.40 REF 437204		SEPT INT		BANK 21		
TOTAL INTEREST	-2,000	-2,000	-5,309.97	-684.40		3,309.97	265.5%
91 TRANSFERS IN							
<u>80440291 590901 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	-1,378,780.79	-120,189.79		-298,219.21	82.2%
TOTAL SOLID WASTE DISTRICT	-1,677,000	-1,677,000	-1,378,780.79	-120,189.79		-298,219.21	82.2%
TOTAL REVENUES	-1,677,000	-1,677,000	-1,378,780.79	-120,189.79		-298,219.21	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8046	SCRAP TIRE GRANT						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80460108	580295 ODNR	-47,350	-47,350	-49,000.00	.00	1,650.00	103.5%
TOTAL INTERGOVERNMENTAL		-47,350	-47,350	-49,000.00	.00	1,650.00	103.5%
TOTAL UNDEFINED		-47,350	-47,350	-49,000.00	.00	1,650.00	103.5%
TOTAL SCRAP TIRE GRANT		-47,350	-47,350	-49,000.00	.00	1,650.00	103.5%
TOTAL REVENUES		-47,350	-47,350	-49,000.00	.00	1,650.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8047 SHELBY RECYCLING CENTER							
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>80470204 540360 MATERIAL REV</u>	-310,700	-310,700	-237,333.95	-28,137.76	-73,366.05	76.4%*	
<u>2018/10/000086</u> 10/02/2018 CRP	-2,796.20	REF 436884	WALTER WORKFORCE, LL	SHELBY RECYLCE CENTER - CFS			
<u>2018/10/000086</u> 10/02/2018 CRP	-3,954.50	REF 436885	OHIO RECYCLING	SHELBY RECYLCE CENTER - CFS			
<u>2018/10/000614</u> 10/12/2018 CRP	-6,571.60	REF 437587	LEGACY POLYMERS LLC	SHELBY RECYLCE CENTER - CFS			
<u>2018/10/000966</u> 10/19/2018 CRP	-2,824.13	REF 438586	ROYAL PAPER STOCK	SHELBY RECYLCE CENTER - CFS			
<u>2018/10/001071</u> 10/23/2018 CRP	-4,770.50	REF 438703	LEGACY POLYMERS LLC	SHELBY RECYLCE CENTER - CFS			
<u>2018/10/001071</u> 10/23/2018 CRP	-4,243.70	REF 438704	WALTER WORKFORCE LLC	SHELBY RECYLCE CENTER - CFS			
<u>2018/10/001451</u> 10/30/2018 CRP	-2,977.13	REF 438982	ROYAL PAPER STOCK	SHELBY RECYLCE CENTER - CFS			
<u>80470204 540361 ROUTES REV</u>	-5,100	-5,100	-3,660.00	-375.00	-1,440.00	71.8%*	
<u>2018/10/000468</u> 10/10/2018 CRP	-60.00	REF 437427	BOTKINS SCHOOL	SHELBY RECYLCE CENTER - CFS			
<u>2018/10/000702</u> 10/15/2018 CRP	-120.00	REF 438303	ANNA SCHOOL	SHELBY RECYLCE CENTER - CFS			
<u>2018/10/000702</u> 10/15/2018 CRP	-60.00	REF 438304	RUSSIA SCHOOL	SHELBY RECYLCE CENTER - CFS			
<u>2018/10/000748</u> 10/16/2018 CRP	-60.00	REF 438378	SHELBY CO AUDITOR-FA	SHELBY RECYLCE CENTER - CFS			
<u>2018/10/000748</u> 10/16/2018 CRP	-15.00	REF 438379	SHELBY CO AAA TRAVEL	SHELBY RECYLCE CENTER - CFS			
<u>2018/10/000859</u> 10/18/2018 CRP	-30.00	REF 438493	McCRATE, DeLAET & CO	SHELBY RECYLCE CENTER - CFS			
<u>2018/10/000966</u> 10/19/2018 CRP	-30.00	REF 438587	JACKSON CENTER SCHOO	SHELBY RECYLCE CENTER - CFS			
<u>80470204 540362 CURBSIDE REV</u>	-93,240	-93,240	-76,089.00	-6,156.00	-17,151.00	81.6%*	
<u>2018/10/000086</u> 10/02/2018 CRP	-1,653.00	REF 436886	VILLAGE OF FT LORAMI	SHELBY RECYLCE CENTER - CFS			
<u>2018/10/000468</u> 10/10/2018 CRP	-1,974.00	REF 437428	VILLAGE OF JACKSON C	SHELBY RECYLCE CENTER - CFS			
<u>2018/10/000702</u> 10/15/2018 CRP	-57.00	REF 438305	VILLAGE OF BOTKINS	SHELBY RECYLCE CENTER - CFS			
<u>2018/10/000748</u> 10/16/2018 CRP	-1,749.00	REF 438380	VILLAGE OF ANNA	SHELBY RECYLCE CENTER - CFS			
<u>2018/10/000748</u> 10/16/2018 CRP	-723.00	REF 438381	VILLAGE OF RUSSIA	SHELBY RECYLCE CENTER - CFS			
<u>80470204 540363 PROCESSING REV</u>	-47,000	-47,000	-38,470.12	-3,851.64	-8,529.88	81.9%*	
<u>2018/10/001071</u> 10/23/2018 CRP	-3,851.64	REF 438705	CITY OF SIDNEY	SHELBY RECYLCE CENTER - CFS			
<u>80470204 540399 FEES - SUNDRY</u>	-44,000	-44,000	-43,619.06	-1,000.00	-380.94	99.1%*	
<u>2018/10/000614</u> 10/12/2018 CRP	-1,000.00	REF 437588	ALLEN CO AUDITOR	SHELBY RECYLCE CENTER - CFS			
TOTAL CHARGES FOR SERVICES	-500,040	-500,040	-399,172.13	-39,520.40	-100,867.87	79.8%	
TOTAL UNDEFINED	-500,040	-500,040	-399,172.13	-39,520.40	-100,867.87	79.8%	



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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	-399,172.13	-39,520.40	-100,867.87	79.8%
	TOTAL REVENUES	-500,040	-500,040	-399,172.13	-39,520.40	-100,867.87	



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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 ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8051	MARKET DEVELOPMENT GRANT						
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 ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
8072 FAMILY/CHILDREN FIRST COUNCIL								
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	-16,447.25	-603.24	-5,552.75	74.8%*		
2018/10/001474 10/31/2018 CRP	-201.08	REF 439021	FCFC SERVICE COORDIN		DIRECT SERV TO FAMILIES			
2018/10/001474 10/31/2018 CRP	-402.16	REF 439026	FCFC SERVICE COORDIN		DIRECT SERV TO FAMILIES			
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	-22,889.20	-603.24	-20,353.67	52.9%		
11 OTHER REVENUE								
80720211 511527 DUES	-19,000	-19,000	-16,500.00	.00	-2,500.00	86.8%*		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8072	FAMILY/CHILDREN FIRST COUNCIL						
80720211	580999 SUNDRY REVENUE	-2,000	-2,000	-4,000.00	.00	2,000.00	200.0%
	TOTAL OTHER REVENUE	-21,000	-21,000	-20,500.00	.00	-500.00	97.6%
	TOTAL UNDEFINED	-79,993	-79,993	-60,507.35	-603.24	-19,485.52	75.6%
	TOTAL FAMILY/CHILDREN FIRST COUNC	-79,993	-79,993	-60,507.35	-603.24	-19,485.52	75.6%
	TOTAL REVENUES	-79,993	-79,993	-60,507.35	-603.24	-19,485.52	



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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	



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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	



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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							
<u>80750108 580210 GRANT - STATE</u>	-292,300	-292,300	-256,052.53	-42,839.26	-36,247.47	87.6%*	
<u>2018/10/000468</u> 10/10/2018 CRP	-19,736.30	REF 437339	DODD	EI SC AUG			
<u>2018/10/000468</u> 10/10/2018 CRP	-19,242.96	REF 437380	DODD	EI SC JULY PYMT			
<u>2018/10/000468</u> 10/10/2018 CRP	-3,860.00	REF 437383	DODD	1ST QTR FY19 OUTREACH			
TOTAL INTERGOVERNMENTAL	-292,300	-292,300	-256,052.53	-42,839.26	-36,247.47	87.6%	
TOTAL UNDEFINED	-292,300	-292,300	-256,052.53	-42,839.26	-36,247.47	87.6%	
TOTAL SERVICE COORDINATION	-292,300	-292,300	-256,052.53	-42,839.26	-36,247.47	87.6%	
TOTAL REVENUES	-292,300	-292,300	-256,052.53	-42,839.26	-36,247.47		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8091	INTERSYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
<hr/>							
04 CHARGES FOR SERVICES							
<hr/>							
80910204	540399 FEES - SUNDRY	-46,750	-46,750	.00	.00	-46,750.00	.0%*
TOTAL CHARGES FOR SERVICES		-46,750	-46,750	.00	.00	-46,750.00	.0%
08 INTERGOVERNMENTAL							
<hr/>							
80910308	580308 FCSS REVENUE	-45,951	-45,951	-27,072.00	.00	-18,879.00	58.9%*
TOTAL INTERGOVERNMENTAL		-45,951	-45,951	-27,072.00	.00	-18,879.00	58.9%
91 TRANSFERS IN							
<hr/>							
80910491	590901 TRANSFER IN	0	0	-40,000.00	.00	40,000.00	100.0%
TOTAL TRANSFERS IN		0	0	-40,000.00	.00	40,000.00	100.0%
TOTAL UNDEFINED		-92,701	-92,701	-67,072.00	.00	-25,629.00	72.4%
TOTAL INTERSYSTEMS		-92,701	-92,701	-67,072.00	.00	-25,629.00	72.4%
TOTAL REVENUES		-92,701	-92,701	-67,072.00	.00	-25,629.00	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	.00	-669.00	97.9%*
TOTAL INTERGOVERNMENTAL		-32,000	-32,000	-31,331.00	.00	-669.00	97.9%
TOTAL UNDEFINED		-43,842	-43,842	-31,331.00	.00	-12,511.35	71.5%
TOTAL SPECIAL EMERGENCY PLANNING		-43,842	-43,842	-31,331.00	.00	-12,511.35	71.5%
TOTAL REVENUES		-43,842	-43,842	-31,331.00	.00	-12,511.35	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	-86,468.28	.00		-53,531.72	61.8%*
80950203 530004 COLONIAL MOTEL	-2,000	-2,000	-1,801.83	-479.04		-198.17	90.1%*
2018/10/001249 10/25/2018 CRP	-479.04 REF 438831		COLONIAL MOTEL		HOTEL MOTEL TAX		
80950203 530005 ECONOLODGE	-13,000	-13,000	-6,896.99	-1,985.50		-6,103.01	53.1%*
2018/10/000038 10/01/2018 CRP	-945.25 REF 436758		SELECTED INN		HOTEL MOTEL TAX		
2018/10/000614 10/12/2018 CRP	-1,040.25 REF 438258		SELECTED INN		HOTEL MOTEL TAX		
80950203 530007 HOWARD JOHNSON (NE	-105,000	-105,000	-96,723.91	-12,178.02		-8,276.09	92.1%*
2018/10/001249 10/25/2018 CRP	-12,178.02 REF 438834		HOWARD JOHNSON MOTEL		HOTEL MOTEL TAX		
80950203 530008 EAST GATE MOTEL	-4,000	-4,000	-4,559.22	-1,327.72		559.22	114.0%
2018/10/000346 10/05/2018 CRP	-707.11 REF 437276		EASTGATE MOTEL		HOTEL MOTEL TAX		
2018/10/001474 10/31/2018 CRP	-620.61 REF 439045		EASTGATE MOTEL		HOTEL MOTEL TAX		
80950203 530009 FAIRFIELD INN	-70,000	-70,000	-61,041.63	-7,346.54		-8,958.37	87.2%*
2018/10/001474 10/31/2018 CRP	-7,346.54 REF 439046		FAIRFIELD INN		HOTEL MOTEL TAX		
80950203 530010 TRAVELLODGE MOTEL	-25,000	-25,000	-16,098.54	-1,986.14		-8,901.46	64.4%*
2018/10/000135 10/03/2018 CRP	-1,986.14 REF 436986		TRAVELLODGE		HOTEL MOTEL TAX		
80950203 530011 IMPERIAL INN MOTEL	-3,000	-3,000	-3,329.43	-509.91		329.43	111.0%
2018/10/001249 10/25/2018 CRP	-509.91 REF 438832		IMPERIAL INN		HOTEL MOTEL TAX		
80950203 530013 COUNTRY INN	-3,000	-3,000	-2,938.37	-371.80		-61.63	97.9%*
2018/10/000038 10/01/2018 CRP	-371.80 REF 436759		COUNTRY INN		HOTEL MOTEL TAX		



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8095	HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
80950203 530014	COMFORT INN	-60,000	-60,000	-58,174.76	-9,331.12	-1,825.24	97.0%*
2018/10/000346	10/05/2018 CRP	-9,331.12	REF 437277	COMFORT INN	HOTEL MOTEL TAX		
80950203 530015	MOTEL 6	-56,000	-56,000	-48,867.78	-6,520.36	-7,132.22	87.3%*
2018/10/000614	10/12/2018 CRP	-6,520.36	REF 438257	MOTEL 6	HOTEL MOTEL TAX		
80950203 530016	LIMA INN	-5,000	-5,000	.00	.00	-5,000.00	.0%*
80950203 530018	ROYAL INN	-4,000	-4,000	-1,558.77	.00	-2,441.23	39.0%*
80950203 530019	HAMPTON INN	-150,000	-150,000	-129,398.05	-14,017.81	-20,601.95	86.3%*
2018/10/001407	10/29/2018 CRP	-14,017.81	REF 438940	HAMPTON INN	HOTEL MOTEL TAX		
80950203 530021	WINGATE	-75,000	-75,000	-65,994.23	-9,421.89	-9,005.77	88.0%*
2018/10/001327	10/26/2018 CRP	-9,421.89	REF 438874	WINGATE	HOTEL MOTEL TAX		
80950203 530022	SUPER INN	-7,000	-7,000	-7,988.72	-1,721.29	988.72	114.1%
2018/10/001327	10/26/2018 CRP	-1,721.29	REF 438873	SUPER INN	HOTEL MOTEL TAX		
80950203 530023	COUNTRY INN & SUIT	-85,000	-85,000	-69,418.23	-8,063.41	-15,581.77	81.7%*
2018/10/001249	10/25/2018 CRP	-8,063.41	REF 438833	COUNTRY INN & SUITES	HOTEL MOTEL TAX		
80950203 530024	MICROTEL INN & SUI	-40,000	-40,000	-34,007.86	-4,759.97	-5,992.14	85.0%*
2018/10/000038	10/01/2018 CRP	-4,759.97	REF 436760	MICROTEL INN & SUITE	HOTEL MOTEL TAX		
80950203 530025	COURTYARD BY MARRI	-140,000	-140,000	-123,401.92	-14,319.54	-16,598.08	88.1%*
2018/10/001249	10/25/2018 CRP	-14,319.54	REF 438821	COURTYARD BY MARRIOT	HOTEL MOTEL TAX		
TOTAL OTHER TAXES		-987,000	-987,000	-818,668.52	-94,340.06	-168,331.48	82.9%
TOTAL UNDEFINED		-987,000	-987,000	-818,668.52	-94,340.06	-168,331.48	82.9%
TOTAL HOTEL LODGING TAX		-987,000	-987,000	-818,668.52	-94,340.06	-168,331.48	82.9%
TOTAL REVENUES		-987,000	-987,000	-818,668.52	-94,340.06	-168,331.48	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 AWD PROJECT DEBT SERVICE/GF	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
87500204 540380 DISTRICT FEE RECEI	0	-400,000	-336,645.96	-64,499.05		-63,354.04	84.2%*	
2018/10/001071 10/23/2018 CRP	-64,499.05	REF 438713	City of Lima	Aug 2018 District Fees	\$31,205			
87500204 540381 CONTRACT FEE RECEI	0	-715,000	-628,292.60	-137,907.51		-86,707.40	87.9%*	
2018/10/001071 10/23/2018 CRP	-137,907.51	REF 438713	City of Lima	Aug 2018 Contract Fees	\$54,812			
87500204 540382 CAIRO DEBT SERVICE	0	-6,000	-754.00	.00		-5,246.00	12.6%*	
TOTAL CHARGES FOR SERVICES	0	-1,121,000	-965,692.56	-202,406.56		-155,307.44	86.1%	
07 SPECIAL ASSESSMENTS								
87500207 570001 SPECIAL ASSESSMENT	0	0	-.02	.00		.02	100.0%	
87500207 570001 60003 ASSESSMENTS	0	-14,909	-15,041.06	.00		132.06	100.9%	
87500207 570001 60004 ASSESSMENTS	0	-66,003	-56,074.58	.00		-9,928.42	85.0%*	
87500207 570001 60005 ASSESSMENTS	0	-100,503	-95,520.44	.00		-4,982.56	95.0%*	
87500207 570001 60006 ASSESSMENTS	0	-15,257	-14,957.71	.00		-299.29	98.0%*	
87500207 570001 60009 ASSESSMENTS	0	-15,506	-15,200.73	.00		-305.27	98.0%*	
87500207 570001 60010 ASSESSMENTS	0	-9,531	-8,795.68	.00		-735.32	92.3%*	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 AWD PROJECT DEBT SERVICE/GF	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
87500207 570001 60011 ASSESSMENTS	0	-34,298	-28,824.02	.00		-5,473.98	84.0%*	
87500207 570001 60012 ASSESSMENTS	0	-12,711	-12,151.30	.00		-559.70	95.6%*	
87500207 570001 60013 ASSESSMENTS	0	-8,234	-8,266.68	.00		32.68	100.4%	
87500207 570001 60019 SPECIAL ASSES	0	-37,625	-37,977.30	.00		352.30	100.9%	
87500207 570001 60020 SPECIAL ASSES	0	-4,401	-4,314.30	.00		-86.70	98.0%*	
87500207 570001 60021 SPECIAL ASSES	0	-11,206	-10,210.14	.00		-995.86	91.1%*	
87500207 570001 60022 SPECIAL ASSES	0	-10,683	-10,456.77	.00		-226.23	97.9%*	
87500207 570001 60023 SPECIAL ASSES	0	-4,641	-4,550.00	.00		-91.00	98.0%*	
87500207 570001 60024 ASSESSMENTS	0	-14,265	-13,987.68	.00		-277.32	98.1%*	
87500207 570001 60025 SPECIAL ASSES	0	-1,015	-994.78	.00		-20.22	98.0%*	
87500207 570001 60026 SPECIAL ASSES	0	-5,721	-5,627.20	.00		-93.80	98.4%*	
87500207 570001 60027 ASSESSMENTS	0	-6,889	-6,768.27	.00		-120.73	98.2%*	
87500207 570001 60028 SPECIAL ASSES	0	-29,295	-26,800.68	.00		-2,494.32	91.5%*	
87500207 570001 60029 ASSESSMENTS	0	-3,900	-3,823.11	.00		-76.89	98.0%*	
87500207 570001 60030 SPECIAL ASSES	0	-22,003	-21,572.22	.00		-430.78	98.0%*	



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 AWD PROJECT DEBT SERVICE/GF	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
87500207 570001 60031 ASSESSMENTS	0	-15,151	-14,119.52	.00		-1,031.48	93.2%*	
87500207 570001 60032 ASSESSMENTS	0	-9,420	-8,874.94	.00		-545.06	94.2%*	
87500207 570001 60033 SPECIAL ASSES	0	-45,419	-42,558.72	.00		-2,860.28	93.7%*	
87500207 570001 60034 SPECIAL ASSES	0	-1,882	-1,845.08	.00		-36.92	98.0%*	
87500207 570001 60035 ASSESSMENTS	0	-5,697	-5,752.65	.00		55.65	101.0%	
87500207 570001 60036 SPECIAL ASSES	0	-6,756	-6,410.78	.00		-345.22	94.9%*	
87500207 570001 60037 SPECIAL ASSES	0	-10,372	-10,168.81	.00		-203.19	98.0%*	
87500207 570001 60038 ASSESSMENTS	0	-144,269	-140,743.16	.00		-3,525.84	97.6%*	
87500207 570001 60039 ASSESSMENTS	0	-2,343	-2,196.83	.00		-146.17	93.8%*	
87500207 570001 60040 ASSESSMENTS	0	-1,260	-1,260.00	.00		.00	100.0%	
87500207 570001 60044 SPECIAL ASSES	0	-104,480	-97,022.59	.00		-7,457.41	92.9%*	
87500207 570001 60045 SPECIAL ASSES	0	-26,676	-27,191.26	.00		515.26	101.9%	
TOTAL SPECIAL ASSESSMENTS	0	-802,321	-760,059.01	.00		-42,261.99	94.7%	
11 OTHER REVENUE								
87500411 511700 CAPITAL PERMIT FEE	0	-34,000	-30,625.00	-3,500.00		-3,375.00	90.1%*	
2018/10/000346	10/05/2018	CRP	-500.00	REF 437223	CUSTOMER	765 St Clair Std CPF - Mike Fl		
2018/10/000543	10/11/2018	CRP	-500.00	REF 437544	Pro Frame LLC	2551 Autumn Blaze CPF - Pro Fr		
2018/10/000543	10/11/2018	CRP	-500.00	REF 437545	GEM Builders	1587 Chancellor CPF - GEM Buil		
2018/10/000748	10/16/2018	CRP	-500.00	REF 438331	William Harrison - 3	CPF 3489 Yoakam Rd William Ha		



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 AWD PROJECT DEBT SERVICE/GF	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
<u>87500411 511700 CAPITAL PERMIT FEE</u>								
<u>2018/10/001327</u> 10/26/2018 CRP	-500.00	REF 438829	Gehring & Burtchin C	2751 Alexandria Std CPF - Gehr				
<u>2018/10/001327</u> 10/26/2018 CRP	-500.00	REF 438830	Troy Rampe Construct	1084 Buckskin Trl Std CPF - Tr				
<u>2018/10/001451</u> 10/30/2018 CRP	-500.00	REF 439003	Philip Palinkas	CPF for 1833 Woodberry - Phili				
<u>87500411 511700 60024 CAPITAL PERMI</u>	0	0	-10,550.00	.00		10,550.00	100.0%	
<u>87500411 511700 60038 CAPITAL PERMI</u>	0	0	-6,300.00	.00		6,300.00	100.0%	
<u>87500411 511700 60039 CAPITAL PERMI</u>	0	0	-4,936.39	.00		4,936.39	100.0%	
<u>87500411 511700 60047 CAPITAL PERMI</u>	0	0	-5,252.38	.00		5,252.38	100.0%	
<u>87500411 511701 SUPP CAPITAL CHARG</u>	0	0	-4,950.00	.00		4,950.00	100.0%	
<u>87500411 511702 CAPITAL CONTRIBUTI</u>	0	-12,000	.00	.00		-12,000.00	.0%*	
<u>87500411 580999 SUNDRY REVENUE</u>	0	0	-110.67	.00		110.67	100.0%	
TOTAL OTHER REVENUE	0	-46,000	-62,724.44	-3,500.00		16,724.44	136.4%	
80 OTHER FINANCING SOURCES								
<u>87500280 510002 ORIGINAL DEPOSIT</u>	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	-2,941,678.40	-205,906.56		972,357.40	149.4%	
TOTAL AWD PROJECT DEBT SERVICE/GF	0	-1,969,321	-2,941,678.40	-205,906.56		972,357.40	149.4%	
TOTAL REVENUES	0	-1,969,321	-2,941,678.40	-205,906.56		972,357.40		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8805	DISTRICT COURT OF APPEALS						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
88050208	580202 GRANTS-POLITICAL S	-227,000	-227,000	-203,916.72	.00	-23,083.28	89.8%*
TOTAL INTERGOVERNMENTAL		-227,000	-227,000	-203,916.72	.00	-23,083.28	89.8%
TOTAL UNDEFINED		-227,000	-227,000	-203,916.72	.00	-23,083.28	89.8%
TOTAL DISTRICT COURT OF APPEALS		-227,000	-227,000	-203,916.72	.00	-23,083.28	89.8%
TOTAL REVENUES		-227,000	-227,000	-203,916.72	.00	-23,083.28	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8806 GET VACCINATED GRANT							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>88060308 580211 GRANTS - FEDERAL</u>	0	-65,707	-24,770.00	-24,770.00	-40,937.00	37.7%*	
<u>2018/10/000955</u> 10/19/2018 GEN	-9,079.00	REF			POSTED TO WRONG ACCOUNT		
<u>2018/10/000955</u> 10/19/2018 GEN	-8,000.00	REF			POSTED TO WRONG ACCOUNT		
<u>2018/10/001161</u> 10/24/2018 CRP	-7,691.00	REF 438785	HEALTH DEPARTMENT		FEDERAL GRANT		
TOTAL INTERGOVERNMENTAL	0	-65,707	-24,770.00	-24,770.00	-40,937.00	37.7%	
TOTAL UNDEFINED	0	-65,707	-24,770.00	-24,770.00	-40,937.00	37.7%	
TOTAL GET VACCINATED GRANT	0	-65,707	-24,770.00	-24,770.00	-40,937.00	37.7%	
TOTAL REVENUES	0	-65,707	-24,770.00	-24,770.00	-40,937.00		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8807 CRIBS FOR KIDS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88070108 580210 GRANT - STATE	0	-50,200	.00	.00		-50,200.00	.0%*
TOTAL INTERGOVERNMENTAL	0	-50,200	.00	.00		-50,200.00	.0%
92 ADVANCES IN							
88070492 590902 ADVANCE IN	0	0	-15,000.00	-15,000.00		15,000.00	100.0%
2018/10/000893 10/19/2018 GEN	-15,000.00	REF			RES #661-18 ADVANCES		
TOTAL ADVANCES IN	0	0	-15,000.00	-15,000.00		15,000.00	100.0%
TOTAL UNDEFINED	0	-50,200	-15,000.00	-15,000.00		-35,200.00	29.9%
TOTAL CRIBS FOR KIDS GRANT	0	-50,200	-15,000.00	-15,000.00		-35,200.00	29.9%
TOTAL REVENUES	0	-50,200	-15,000.00	-15,000.00		-35,200.00	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
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								
<u>88080108 580210 GRANT - STATE</u>	-180,000	-180,000	-120,509.06	-12,508.14		-59,490.94	66.9%*	
<u>2018/10/000346</u> 10/05/2018 CRP	-11,973.79	REF 437232	HEALTH DEPARTMENT		OIMIR GRANT			
<u>2018/10/000346</u> 10/05/2018 CRP	-534.35	REF 437239	HEALTH DEPARTMENT		OIMIR GRANT			
TOTAL INTERGOVERNMENTAL	-180,000	-180,000	-120,509.06	-12,508.14		-59,490.94	66.9%	
92 ADVANCES IN								
<u>88080492 590902 ADVANCE IN</u>	-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	-144,509.06	-12,508.14		-59,490.94	70.8%	
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000	-144,509.06	-12,508.14		-59,490.94	70.8%	
TOTAL REVENUES	-204,000	-204,000	-144,509.06	-12,508.14		-59,490.94		



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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	-39,221.63	-4,416.67	-8,764.37	81.7%*	
2018/10/000614 10/12/2018 CRP	-4,416.67	REF 438238	HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT		
TOTAL INTERGOVERNMENTAL	-47,986	-47,986	-39,221.63	-4,416.67	-8,764.37	81.7%	
92 ADVANCES IN							
88090492 590902 ADVANCE IN	-13,000	-13,000	-13,000.00	.00	.00	100.0%	
TOTAL ADVANCES IN	-13,000	-13,000	-13,000.00	.00	.00	100.0%	
TOTAL UNDEFINED	-60,986	-60,986	-52,221.63	-4,416.67	-8,764.37	85.6%	
TOTAL MATERNAL CHILD HEALTH GRANT	-60,986	-60,986	-52,221.63	-4,416.67	-8,764.37	85.6%	
TOTAL REVENUES	-60,986	-60,986	-52,221.63	-4,416.67	-8,764.37		



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8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>88100204 540341 FEES-PLUMBING</u>	-82,000	-82,000	-66,912.50	-6,044.25	-15,087.50	81.6%*
2018/10/000241 10/04/2018 CRP	-363.00 REF 437119		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000394 10/09/2018 CRP	-247.00 REF 437368		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000468 10/10/2018 CRP	-596.75 REF 437444		HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/10/000543 10/11/2018 CRP	-1,196.50 REF 437552		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000614 10/12/2018 CRP	-416.00 REF 438241		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000702 10/15/2018 CRP	-16.00 REF 438325		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000748 10/16/2018 CRP	-998.00 REF 438393		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000859 10/18/2018 CRP	-975.00 REF 438498		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/001008 10/22/2018 CRP	-450.00 REF 438635		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/001451 10/30/2018 CRP	-699.00 REF 438996		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/001474 10/31/2018 CRP	-87.00 REF 439037		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>88100204 540348 FEES-VITAL STATISI</u>	-300,000	-300,000	-309,228.27	-30,699.00	9,228.27	103.1%
2018/10/000038 10/01/2018 CRP	-810.00 REF 436765		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000135 10/03/2018 CRP	-1,386.00 REF 436987		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000135 10/03/2018 CRP	-1,332.00 REF 436988		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000241 10/04/2018 CRP	-1,161.00 REF 437134		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000346 10/05/2018 CRP	-975.00 REF 437228		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000394 10/09/2018 CRP	-1,722.00 REF 437373		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000468 10/10/2018 CRP	-2,607.00 REF 437449		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000543 10/11/2018 CRP	-1,482.00 REF 437547		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000614 10/12/2018 CRP	-705.00 REF 438249		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000702 10/15/2018 CRP	-1,191.00 REF 438320		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000748 10/16/2018 CRP	-1,500.00 REF 438402		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000859 10/18/2018 CRP	-951.00 REF 438495		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000859 10/18/2018 CRP	-1,182.00 REF 438566		HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/10/000859 10/18/2018 CRP	-72.00 REF 438567		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000966 10/19/2018 CRP	-2,109.00 REF 438599		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/001008 10/22/2018 CRP	-1,923.00 REF 438637		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/001071 10/23/2018 CRP	-1,035.00 REF 438727		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/001161 10/24/2018 CRP	-1,308.00 REF 438784		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/001249 10/25/2018 CRP	-2,565.00 REF 438837		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/001327 10/26/2018 CRP	-786.00 REF 438877		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/001407 10/29/2018 CRP	-891.00 REF 438941		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/001451 10/30/2018 CRP	-1,566.00 REF 439005		HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/10/001474 10/31/2018 CRP	-1,440.00 REF 439051		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	

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8810 DISTRICT BOARD OF HEALTH						
<u>88100204 542507 PATIENT FEES - IMM</u>	-37,000	-37,000	-34,097.31	-2,030.94	-2,902.69	92.2%*
2018/10/000038 10/01/2018 CRP	-20.00	REF 436763	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000135 10/03/2018 CRP	-366.05	REF 436996	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000241 10/04/2018 CRP	-150.00	REF 437135	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000346 10/05/2018 CRP	-95.00	REF 437229	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000394 10/09/2018 CRP	-10.00	REF 437365	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000468 10/10/2018 CRP	-9.90	REF 437448	HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/10/000543 10/11/2018 CRP	-100.00	REF 437548	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000543 10/11/2018 CRP	-85.00	REF 437549	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000614 10/12/2018 CRP	-215.00	REF 438250	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000614 10/12/2018 CRP	-224.00	REF 438251	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000748 10/16/2018 CRP	-20.00	REF 438403	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000748 10/16/2018 CRP	-85.00	REF 438405	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/001008 10/22/2018 CRP	-25.00	REF 438638	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/001070 10/23/2018 GEN	100.00	REF			ESCROW 1269641	
2018/10/001071 10/23/2018 CRP	-.99	REF 438726	HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/10/001161 10/24/2018 CRP	-85.00	REF 438783	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/001249 10/25/2018 CRP	-100.00	REF 438835	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/001327 10/26/2018 CRP	-199.00	REF 438883	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/001327 10/26/2018 CRP	-296.00	REF 438885	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/001407 10/29/2018 CRP	-20.00	REF 438942	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/001451 10/30/2018 CRP	-25.00	REF 439006	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>88100204 580632 PLUMBING BACKFLOW</u>	-13,000	-13,000	-15,840.00	-1,690.00	2,840.00	121.8%
2018/10/000038 10/01/2018 CRP	-25.00	REF 436767	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000086 10/02/2018 CRP	-100.00	REF 436909	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000135 10/03/2018 CRP	-50.00	REF 436992	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000241 10/04/2018 CRP	-145.00	REF 437120	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000394 10/09/2018 CRP	-145.00	REF 437369	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000468 10/10/2018 CRP	-95.00	REF 437445	HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/10/000543 10/11/2018 CRP	-25.00	REF 437554	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000614 10/12/2018 CRP	-140.00	REF 438242	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000702 10/15/2018 CRP	-105.00	REF 438326	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000748 10/16/2018 CRP	-190.00	REF 438394	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/000859 10/18/2018 CRP	-75.00	REF 438499	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/001071 10/23/2018 CRP	-310.00	REF 438722	HEALTH DEPT		BOARD OF HEALTH - CFS	
2018/10/001161 10/24/2018 CRP	-60.00	REF 438778	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/001327 10/26/2018 CRP	-50.00	REF 438879	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/001407 10/29/2018 CRP	-50.00	REF 438944	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/001451 10/30/2018 CRP	-80.00	REF 438997	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/10/001474 10/31/2018 CRP	-45.00	REF 439038	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
8810 DISTRICT BOARD OF HEALTH								
TOTAL CHARGES FOR SERVICES	-432,000	-432,000	-426,078.08	-40,464.19	-5,921.92	98.6%		
05 LICENSES & PERMITS								
88100205 550941 LICENSES-PLUMBING	-12,000	-12,000	-4,490.00	-150.00	-7,510.00	37.4%*		
2018/10/000748 10/16/2018 CRP	-150.00 REF 438395		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT			
88100205 550942 LICENSES- TATTOO	-2,400	-2,400	-2,100.00	-200.00	-300.00	87.5%*		
2018/10/001327 10/26/2018 CRP	-200.00 REF 438882		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT			
TOTAL LICENSES & PERMITS	-14,400	-14,400	-6,590.00	-350.00	-7,810.00	45.8%		
08 INTERGOVERNMENTAL								
88100108 580210 GRANT - STATE	-26,000	-26,000	-26,424.10	-4,200.00	424.10	101.6%		
2018/10/000038 10/01/2018 CRP	-4,200.00 REF 436728		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST			
88100108 580630 MEDICAID/INSURANCE	-80,000	-80,000	-53,556.62	-7,325.53	-26,443.38	66.9%*		
2018/10/000038 10/01/2018 CRP	-60.00 REF 436729		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST			
2018/10/000038 10/01/2018 CRP	-75.00 REF 436777		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST			
2018/10/000346 10/05/2018 CRP	-73.44 REF 437252		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST			
2018/10/000346 10/05/2018 CRP	-36.72 REF 437254		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST			
2018/10/000394 10/09/2018 CRP	-60.00 REF 437293		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST			
2018/10/000394 10/09/2018 CRP	-545.59 REF 437294		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST			
2018/10/000394 10/09/2018 CRP	-45.00 REF 437296		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST			
2018/10/000394 10/09/2018 CRP	-120.00 REF 437299		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST			
2018/10/000394 10/09/2018 CRP	-190.94 REF 437300		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST			
2018/10/000394 10/09/2018 CRP	-209.26 REF 437301		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST			
2018/10/000394 10/09/2018 CRP	-50.30 REF 437304		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST			
2018/10/000468 10/10/2018 CRP	-152.88 REF 437458		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST			
2018/10/000468 10/10/2018 CRP	-1,112.67 REF 437460		HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST			
2018/10/000859 10/18/2018 CRP	-540.00 REF 438504		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST			
2018/10/000859 10/18/2018 CRP	-101.00 REF 438506		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST			
2018/10/000859 10/18/2018 CRP	-103.65 REF 438508		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST			
2018/10/000859 10/18/2018 CRP	-60.00 REF 438511		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST			
2018/10/000859 10/18/2018 CRP	-30.00 REF 438512		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST			
2018/10/000859 10/18/2018 CRP	-369.18 REF 438513		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST			
2018/10/000859 10/18/2018 CRP	-405.00 REF 438515		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST			
2018/10/000859 10/18/2018 CRP	-484.98 REF 438516		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST			



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000	UNDEFINED						
<u>88100108 580630</u>	<u>MEDICAID/INSURANCE</u>						
2018/10/000859	10/18/2018 CRP	-60.00	REF 438519	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/000859	10/18/2018 CRP	-120.00	REF 438531	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/000859	10/18/2018 CRP	-1,222.03	REF 438533	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/000859	10/18/2018 CRP	-60.00	REF 438538	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/000859	10/18/2018 CRP	-14.18	REF 438541	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/000859	10/18/2018 CRP	-97.37	REF 438551	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/000859	10/18/2018 CRP	-37.89	REF 438554	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/001071	10/23/2018 CRP	-45.00	REF 438663	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/001071	10/23/2018 CRP	-247.19	REF 438665	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/001071	10/23/2018 CRP	-12.15	REF 438668	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/001071	10/23/2018 CRP	-4.65	REF 438669	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/001071	10/23/2018 CRP	-4.65	REF 438670	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/001071	10/23/2018 CRP	-15.00	REF 438671	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/001071	10/23/2018 CRP	-324.86	REF 438672	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/001161	10/24/2018 CRP	-140.30	REF 438786	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/001161	10/24/2018 CRP	-15.00	REF 438790	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/001407	10/29/2018 CRP	-4.65	REF 438956	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/001407	10/29/2018 CRP	-15.00	REF 438958	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/001407	10/29/2018 CRP	-60.00	REF 438959	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100108 580631</u>	<u>PRIVATE INSURANCE</u>	-260,000	-260,000	-263,972.43	-47,616.05	3,972.43	101.5%
2018/10/000038	10/01/2018 CRP	-335.55	REF 436770	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/000038	10/01/2018 CRP	-2,548.79	REF 436772	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/000038	10/01/2018 CRP	-207.31	REF 436774	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/000038	10/01/2018 CRP	-2,547.78	REF 436775	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/000346	10/05/2018 CRP	-263.95	REF 437245	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/000394	10/09/2018 CRP	-5.82	REF 437287	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/000394	10/09/2018 CRP	-2,061.75	REF 437288	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/000394	10/09/2018 CRP	-1,185.40	REF 437291	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/000394	10/09/2018 CRP	-348.22	REF 437295	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/000394	10/09/2018 CRP	-626.61	REF 437297	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/000394	10/09/2018 CRP	-383.67	REF 437298	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/000394	10/09/2018 CRP	-376.19	REF 437305	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/000394	10/09/2018 CRP	-91.91	REF 437306	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/000468	10/10/2018 CRP	-271.85	REF 437451	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/000468	10/10/2018 CRP	-309.55	REF 437452	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/000468	10/10/2018 CRP	-2,131.60	REF 437455	HEALTH DEPT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/000468	10/10/2018 CRP	-399.19	REF 437456	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/000543	10/11/2018 CRP	-571.28	REF 437546	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/000859	10/18/2018 CRP	-207.31	REF 438502	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/000859	10/18/2018 CRP	-300.50	REF 438505	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/000859	10/18/2018 CRP	-349.91	REF 438517	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/000859	10/18/2018 CRP	-148.52	REF 438518	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/000859	10/18/2018 CRP	-1,038.60	REF 438521	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/10/000859	10/18/2018 CRP	-432.15	REF 438522	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	



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8810 DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>88100108 580631 PRIVATE INSURANCE</u>						
<u>2018/10/000859</u> 10/18/2018 CRP	-216.10 REF 438523		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/000859</u> 10/18/2018 CRP	-3,414.97 REF 438524		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/000859</u> 10/18/2018 CRP	-257.30 REF 438525		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/000859</u> 10/18/2018 CRP	-224.33 REF 438526		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/000859</u> 10/18/2018 CRP	-505.53 REF 438527		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/000859</u> 10/18/2018 CRP	-148.52 REF 438528		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/000859</u> 10/18/2018 CRP	-487.75 REF 438529		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/000859</u> 10/18/2018 CRP	-160.91 REF 438534		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/000859</u> 10/18/2018 CRP	-4.87 REF 438536		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/000859</u> 10/18/2018 CRP	-331.80 REF 438539		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/000859</u> 10/18/2018 CRP	-136.28 REF 438540		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/000859</u> 10/18/2018 CRP	-5,449.90 REF 438543		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/000859</u> 10/18/2018 CRP	-139.84 REF 438544		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/000859</u> 10/18/2018 CRP	-840.62 REF 438552		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/001071</u> 10/23/2018 CRP	-874.45 REF 438660		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/001071</u> 10/23/2018 CRP	-683.98 REF 438662		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/001071</u> 10/23/2018 CRP	-974.47 REF 438666		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/001071</u> 10/23/2018 CRP	-203.91 REF 438673		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/001071</u> 10/23/2018 CRP	-394.30 REF 438674		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/001071</u> 10/23/2018 CRP	-4,666.57 REF 438693		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/001249</u> 10/25/2018 CRP	-86.18 REF 438808		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/001249</u> 10/25/2018 CRP	-43.09 REF 438809		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/001249</u> 10/25/2018 CRP	-820.95 REF 438810		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/001249</u> 10/25/2018 CRP	-373.99 REF 438813		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/001249</u> 10/25/2018 CRP	-58.06 REF 438814		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/001249</u> 10/25/2018 CRP	-1,124.75 REF 438817		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/001407</u> 10/29/2018 CRP	-2,033.33 REF 438951		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/001407</u> 10/29/2018 CRP	-505.05 REF 438952		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/001407</u> 10/29/2018 CRP	-20.00 REF 438953		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/001407</u> 10/29/2018 CRP	-5,290.84 REF 438955		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580633 BCMH REV</u>	-80,000	-80,000	-82,811.00	-12,320.00	2,811.00	103.5%
<u>2018/10/000346</u> 10/05/2018 CRP	-4,020.00 REF 437213		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/000394</u> 10/09/2018 CRP	-630.00 REF 437316		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/000394</u> 10/09/2018 CRP	-3,180.00 REF 437317		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/000702</u> 10/15/2018 CRP	-2,150.00 REF 438298		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/001161</u> 10/24/2018 CRP	-990.00 REF 438788		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/10/001327</u> 10/26/2018 CRP	-1,350.00 REF 438866		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580634 MEDICAID ADMINISTR</u>	-55,000	-55,000	-23,372.94	.00	-31,627.06	42.5%*

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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						
88100208	580201 GRANT-COUNTY	-33,911	-33,911	.00	.00	-33,911.00	.0%*
88100208	580202 GRANTS-POLITICAL S	-644,306	-644,306	-678,217.00	.00	33,911.00	105.3%
TOTAL INTERGOVERNMENTAL		-1,179,217	-1,179,217	-1,128,354.09	-71,461.58	-50,862.91	95.7%
80 OTHER FINANCING SOURCES							
88100480	580100 REIMBURSEMENT	-1,844,590	-1,844,590	-1,298,610.04	-160,771.84	-545,979.96	70.4%*
	2018/10/001474 10/31/2018 CRP	-160,771.84	REF 439035	HEALTH DEPT		BOARD OF HEALTH - OFS	
88100480	580298 DAWN GRANT - SUBRE	0	0	-16,441.65	.00	16,441.65	100.0%
88100480	580299 GRANTS - SUNDRY	-118,986	-118,986	-58,660.50	-9,618.78	-60,325.50	49.3%*
	2018/10/000038 10/01/2018 CRP	-4,809.39	REF 436727	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	2018/10/001008 10/22/2018 CRP	-4,809.39	REF 438619	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
88100480	580999 SUNDRY REVENUE	-5,000	-5,000	-41,597.89	-898.41	36,597.89	832.0%
	2018/10/000614 10/12/2018 CRP	-318.21	REF 438239	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	2018/10/001071 10/23/2018 CRP	-15.00	REF 438676	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	2018/10/001407 10/29/2018 CRP	-100.00	REF 438947	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	2018/10/001407 10/29/2018 CRP	-450.20	REF 438948	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	2018/10/001451 10/30/2018 CRP	-15.00	REF 438990	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
TOTAL OTHER FINANCING SOURCES		-1,968,576	-1,968,576	-1,415,310.08	-171,289.03	-553,265.92	71.9%
92 ADVANCES IN							
88100492	590902 ADVANCE IN	-240,000	-240,000	-218,000.00	.00	-22,000.00	90.8%*
TOTAL ADVANCES IN		-240,000	-240,000	-218,000.00	.00	-22,000.00	90.8%
TOTAL UNDEFINED		-3,834,193	-3,834,193	-3,194,332.25	-283,564.80	-639,860.75	83.3%



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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 DISTRICT BOARD OF HEALTH	-3,834,193	-3,834,193	-3,194,332.25	-283,564.80	-639,860.75	83.3%
	TOTAL REVENUES	-3,834,193	-3,834,193	-3,194,332.25	-283,564.80	-639,860.75	



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ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<u>88110205 550945 LICENSES-FOOD SERV</u>	-257,052	-257,052	-259,590.43	-4,552.00	2,538.43	101.0%
2018/10/000135 10/03/2018 CRP	-246.00 REF 436994		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2018/10/000346 10/05/2018 CRP	-246.00 REF 437215		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2018/10/000468 10/10/2018 CRP	-140.00 REF 437446		HEALTH DEPT		FOOD SERVICE - CONTRACT/SVCS	
2018/10/000614 10/12/2018 CRP	-140.00 REF 438244		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2018/10/000748 10/16/2018 CRP	-140.00 REF 438396		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2018/10/001071 10/23/2018 CRP	-980.00 REF 438723		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2018/10/001327 10/26/2018 CRP	-280.00 REF 438881		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2018/10/001407 10/29/2018 CRP	-840.00 REF 438946		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2018/10/001451 10/30/2018 CRP	-700.00 REF 438998		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2018/10/001474 10/31/2018 CRP	-840.00 REF 439039		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
TOTAL LICENSES & PERMITS	-257,052	-257,052	-259,590.43	-4,552.00	2,538.43	101.0%
TOTAL UNDEFINED	-257,052	-257,052	-259,590.43	-4,552.00	2,538.43	101.0%
TOTAL FOOD SERVICE	-257,052	-257,052	-259,590.43	-4,552.00	2,538.43	101.0%
TOTAL REVENUES	-257,052	-257,052	-259,590.43	-4,552.00	2,538.43	



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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	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8814	COMMUNITY WATER FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88140204</u>	<u>540300 FEES</u>	-10,000	-10,000	-4,560.00	-535.00	-5,440.00	45.6%*
<u>2018/10/000135</u>	10/03/2018 CRP	-110.00 REF 436993		HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
<u>2018/10/000614</u>	10/12/2018 CRP	-55.00 REF 438243		HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
<u>2018/10/000859</u>	10/18/2018 CRP	-55.00 REF 438500		HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
<u>2018/10/001008</u>	10/22/2018 CRP	-95.00 REF 438636		HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
<u>2018/10/001249</u>	10/25/2018 CRP	-110.00 REF 438820		HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
<u>2018/10/001327</u>	10/26/2018 CRP	-55.00 REF 438880		HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
<u>2018/10/001407</u>	10/29/2018 CRP	-55.00 REF 438945		HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
TOTAL CHARGES FOR SERVICES		-10,000	-10,000	-4,560.00	-535.00	-5,440.00	45.6%
05 LICENSES & PERMITS							
<u>88140205</u>	<u>550641 NEW PERMITS</u>	-18,000	-18,000	-18,072.50	-2,040.00	72.50	100.4%
<u>2018/10/000038</u>	10/01/2018 CRP	-400.00 REF 436768		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
<u>2018/10/000394</u>	10/09/2018 CRP	-40.00 REF 437370		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
<u>2018/10/000859</u>	10/18/2018 CRP	-800.00 REF 438501		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
<u>2018/10/001071</u>	10/23/2018 CRP	-800.00 REF 438724		HEALTH DEPT		COMMUNITY WATER - LIC&PERM	
TOTAL LICENSES & PERMITS		-18,000	-18,000	-18,072.50	-2,040.00	72.50	100.4%
TOTAL UNDEFINED		-28,000	-28,000	-22,632.50	-2,575.00	-5,367.50	80.8%
TOTAL COMMUNITY WATER FUND		-28,000	-28,000	-22,632.50	-2,575.00	-5,367.50	80.8%
TOTAL REVENUES		-28,000	-28,000	-22,632.50	-2,575.00	-5,367.50	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8815 HEALTH PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
88150480 580999 SUNDRY REVENUE	-95,000	-95,000	-71,771.65	-10,025.55		-23,228.35	75.5%*
2018/10/000702 10/15/2018 CRP	-10,025.55	REF 438297	HEALTH DEPARTMENT		HEALTH PLAN - OFS		
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000	-71,771.65	-10,025.55		-23,228.35	75.5%
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	-86,771.65	-10,025.55		-43,228.35	66.7%
TOTAL HEALTH PLANNING	-130,000	-130,000	-86,771.65	-10,025.55		-43,228.35	66.7%
TOTAL REVENUES	-130,000	-130,000	-86,771.65	-10,025.55		-43,228.35	



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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							
<u>88160108</u>	<u>580210</u>	<u>GRANT - STATE</u>	-67,000	-67,000	-58,734.52	-19,875.00	-8,265.48 87.7%*
<u>2018/10/000346</u>	10/05/2018	CRP	-4,422.04 REF 437236	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/10/000346</u>	10/05/2018	CRP	-435.55 REF 437241	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/10/000346</u>	10/05/2018	CRP	-254.49 REF 437248	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/10/000346</u>	10/05/2018	CRP	-6,633.06 REF 437250	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/10/000346</u>	10/05/2018	CRP	-1,624.89 REF 437251	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/10/000394</u>	10/09/2018	CRP	-6,644.62 REF 437318	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/10/000622</u>	10/12/2018	GEN	23.22 REF		PAID INTO WRONG ACCOUNT		
<u>2018/10/000622</u>	10/12/2018	GEN	116.43 REF		PAID INTO WRONG ACCOUNT		
<u>88160108</u>	<u>580630</u>	<u>MEDICAID & MANAGED</u>	-30,000	-30,000	-46,069.27	-4,380.81	16,069.27 153.6%
<u>2018/10/000038</u>	10/01/2018	CRP	-898.30 REF 436776	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/10/000346</u>	10/05/2018	CRP	-72.00 REF 437253	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/10/000394</u>	10/09/2018	CRP	-86.57 REF 437292	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/10/000394</u>	10/09/2018	CRP	-91.63 REF 437302	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/10/000394</u>	10/09/2018	CRP	-66.14 REF 437303	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/10/000859</u>	10/18/2018	CRP	-1,284.07 REF 438503	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/10/000859</u>	10/18/2018	CRP	-16.94 REF 438507	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/10/000859</u>	10/18/2018	CRP	-66.14 REF 438509	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/10/000859</u>	10/18/2018	CRP	-46.40 REF 438510	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/10/000859</u>	10/18/2018	CRP	-14.50 REF 438514	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/10/000859</u>	10/18/2018	CRP	-68.58 REF 438530	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/10/000859</u>	10/18/2018	CRP	-101.07 REF 438532	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/10/000859</u>	10/18/2018	CRP	-2.44 REF 438537	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/10/000859</u>	10/18/2018	CRP	-61.15 REF 438545	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/10/000859</u>	10/18/2018	CRP	-14.50 REF 438546	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/10/000859</u>	10/18/2018	CRP	-287.06 REF 438547	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/10/001071</u>	10/23/2018	CRP	-70.99 REF 438664	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/10/001071</u>	10/23/2018	CRP	-75.89 REF 438667	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/10/001161</u>	10/24/2018	CRP	-15.23 REF 438789	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/10/001249</u>	10/25/2018	CRP	-516.06 REF 438807	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/10/001249</u>	10/25/2018	CRP	-99.68 REF 438811	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/10/001249</u>	10/25/2018	CRP	-21.07 REF 438815	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/10/001407</u>	10/29/2018	CRP	-317.83 REF 438949	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/10/001407</u>	10/29/2018	CRP	-86.57 REF 438957	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		



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ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>88160108</u>	<u>580631</u>	<u>PRIVATE INSURANCE</u>	-62,000	-62,000	-32,482.77	-4,060.07	-29,517.23 52.4%*
<u>2018/10/000038</u>	10/01/2018	CRP	-23.22	REF 436769	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/10/000038</u>	10/01/2018	CRP	-98.69	REF 436771	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/10/000346</u>	10/05/2018	CRP	-100.54	REF 437249	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/10/000394</u>	10/09/2018	CRP	-97.10	REF 437289	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/10/000394</u>	10/09/2018	CRP	-151.86	REF 437290	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/10/000394</u>	10/09/2018	CRP	-105.15	REF 437307	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/10/000394</u>	10/09/2018	CRP	-71.12	REF 437308	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/10/000394</u>	10/09/2018	CRP	-71.12	REF 437309	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/10/000394</u>	10/09/2018	CRP	-71.12	REF 437310	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/10/000394</u>	10/09/2018	CRP	-71.12	REF 437311	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/10/000394</u>	10/09/2018	CRP	-105.15	REF 437312	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/10/000394</u>	10/09/2018	CRP	-105.15	REF 437313	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/10/000394</u>	10/09/2018	CRP	-105.15	REF 437314	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/10/000394</u>	10/09/2018	CRP	-61.88	REF 437315	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/10/000468</u>	10/10/2018	CRP	-194.15	REF 437450	HEALTH DEPT	CHILD CARE - INTERGOVT STATE	
<u>2018/10/000468</u>	10/10/2018	CRP	-101.00	REF 437453	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/10/000622</u>	10/12/2018	GEN	-23.22	REF		PAID INTO WRONG ACCOUNT	
<u>2018/10/000622</u>	10/12/2018	GEN	-116.43	REF		PAID INTO WRONG ACCOUNT	
<u>2018/10/000859</u>	10/18/2018	CRP	-181.91	REF 438520	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/10/000859</u>	10/18/2018	CRP	-76.51	REF 438535	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/10/000859</u>	10/18/2018	CRP	-151.86	REF 438542	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/10/000859</u>	10/18/2018	CRP	-104.89	REF 438550	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/10/000859</u>	10/18/2018	CRP	-942.22	REF 438553	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/10/000859</u>	10/18/2018	CRP	-112.87	REF 438555	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/10/001071</u>	10/23/2018	CRP	-21.69	REF 438659	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/10/001071</u>	10/23/2018	CRP	-83.76	REF 438661	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/10/001071</u>	10/23/2018	CRP	-2.09	REF 438692	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/10/001161</u>	10/24/2018	CRP	-13.86	REF 438787	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/10/001249</u>	10/25/2018	CRP	-148.84	REF 438812	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/10/001249</u>	10/25/2018	CRP	-146.06	REF 438816	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/10/001407</u>	10/29/2018	CRP	-268.92	REF 438950	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/10/001407</u>	10/29/2018	CRP	-131.42	REF 438954	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
TOTAL INTERGOVERNMENTAL			-159,000	-159,000	-137,286.56	-28,315.88	-21,713.44 86.3%
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%*



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8816	CHILD CARE FUND						
	TOTAL ADVANCES IN	-20,000	-20,000	-15,000.00	.00	-5,000.00	75.0%
	TOTAL UNDEFINED	-179,000	-179,000	-152,286.56	-28,315.88	-26,713.44	85.1%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8816 CHILD CARE FUND							
810 HEALTH DEPARTMENT							
04 CHARGES FOR SERVICES							
88160204 542507 PATIENT FEES - IMM	-3,000	-3,000	-6,687.28	-840.10	3,687.28	222.9%	
2018/10/000135 10/03/2018 CRP	-13.40 REF 436995		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS		
2018/10/000468 10/10/2018 CRP	-168.20 REF 437447		HEALTH DEPT		PATIENT FEES- IMMUNIZATIONS		
2018/10/000702 10/15/2018 CRP	-20.03 REF 438322		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS		
2018/10/000748 10/16/2018 CRP	-80.40 REF 438404		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS		
2018/10/000859 10/18/2018 CRP	-48.29 REF 438496		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS		
2018/10/001008 10/22/2018 CRP	-9.00 REF 438639		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS		
2018/10/001071 10/23/2018 CRP	-17.00 REF 438725		HEALTH DEPT		PATIENT FEES- IMMUNIZATIONS		
2018/10/001161 10/24/2018 CRP	-50.00 REF 438781		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS		
2018/10/001161 10/24/2018 CRP	-40.00 REF 438782		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS		
2018/10/001249 10/25/2018 CRP	-1.00 REF 438836		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS		
2018/10/001327 10/26/2018 CRP	-5.18 REF 438886		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS		
2018/10/001451 10/30/2018 CRP	-5.00 REF 439007		HEALTH DEPT		PATIENT FEES- IMMUNIZATIONS		
2018/10/001474 10/31/2018 CRP	-200.00 REF 439049		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS		
2018/10/001474 10/31/2018 CRP	-182.60 REF 439050		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS		
TOTAL CHARGES FOR SERVICES	-3,000	-3,000	-6,687.28	-840.10	3,687.28	222.9%	
TOTAL HEALTH DEPARTMENT	-3,000	-3,000	-6,687.28	-840.10	3,687.28	222.9%	
TOTAL CHILD CARE FUND	-182,000	-182,000	-158,973.84	-29,155.98	-23,026.16	87.3%	
TOTAL REVENUES	-182,000	-182,000	-158,973.84	-29,155.98	-23,026.16		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8817	SWIMMING POOL FUND						
<hr/>							
000 UNDEFINED							
<hr/>							
05 LICENSES & PERMITS							
<hr/>							
88170205	550944 LICENSES-POOLS	-20,000	-20,000	-20,085.75	.00	85.75	100.4%
TOTAL LICENSES & PERMITS		-20,000	-20,000	-20,085.75	.00	85.75	100.4%
TOTAL UNDEFINED		-20,000	-20,000	-20,085.75	.00	85.75	100.4%
TOTAL SWIMMING POOL FUND		-20,000	-20,000	-20,085.75	.00	85.75	100.4%
TOTAL REVENUES		-20,000	-20,000	-20,085.75	.00	85.75	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	-23,715.86	17,079.00		-31,208.14	43.2%*
2018/10/000955 10/19/2018 GEN	9,079.00	REF			POSTED TO WRONG ACCOUNT		
2018/10/000955 10/19/2018 GEN	8,000.00	REF			POSTED TO WRONG ACCOUNT		
TOTAL INTERGOVERNMENTAL	-54,924	-54,924	-23,715.86	17,079.00		-31,208.14	43.2%
92 ADVANCES IN							
88180492 590902 ADVANCE IN	-9,000	-9,000	-9,000.00	.00		.00	100.0%
TOTAL ADVANCES IN	-9,000	-9,000	-9,000.00	.00		.00	100.0%
TOTAL UNDEFINED	-63,924	-63,924	-32,715.86	17,079.00		-31,208.14	51.2%
TOTAL IAP GRANT	-63,924	-63,924	-32,715.86	17,079.00		-31,208.14	51.2%
TOTAL REVENUES	-63,924	-63,924	-32,715.86	17,079.00		-31,208.14	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	-537,168.74	-53,707.55		-191,892.26	73.7%*
2018/10/001071 10/23/2018 CRP	-53,707.55	REF 438677	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-729,061	-729,061	-537,168.74	-53,707.55		-191,892.26	73.7%
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	-602,168.74	-53,707.55		-191,892.26	75.8%
TOTAL W I C FUND	-794,061	-794,061	-602,168.74	-53,707.55		-191,892.26	75.8%
TOTAL REVENUES	-794,061	-794,061	-602,168.74	-53,707.55		-191,892.26	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
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	-99,013.01	-13,301.75		-2,089.99	97.9%*	
2018/10/000748 10/16/2018 CRP	-13,301.75 REF	438391	HEALTH DEPARTMENT		PUB HLTH INFRA 03 - INTERGOVT			
TOTAL INTERGOVERNMENTAL	-101,103	-101,103	-99,013.01	-13,301.75		-2,089.99	97.9%	
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	-119,013.01	-13,301.75		-12,089.99	90.8%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	-131,103	-131,103	-119,013.01	-13,301.75		-12,089.99	90.8%	
TOTAL REVENUES	-131,103	-131,103	-119,013.01	-13,301.75		-12,089.99		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8825	DISEASE INTERVENTION SPECIALIS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88250108	580300 GRANT REVENUE	-17,097	-17,097	-15,429.29	-3,195.30		-1,667.71	90.2%*
2018/10/000086	10/02/2018 CRP	-1,808.57	REF 436906	HEALTH DEPARTMENT		DIS INTERVENT SPCLS - INTERGOV		
2018/10/000748	10/16/2018 CRP	-1,386.73	REF 438389	HEALTH DEPARTMENT		DIS INTERVENT SPCLS - INTERGOV		
TOTAL INTERGOVERNMENTAL		-17,097	-17,097	-15,429.29	-3,195.30		-1,667.71	90.2%
92 ADVANCES IN								
88250492	590902 ADVANCE IN	-13,000	-13,000	-8,000.00	.00		-5,000.00	61.5%*
TOTAL ADVANCES IN		-13,000	-13,000	-8,000.00	.00		-5,000.00	61.5%
TOTAL UNDEFINED		-30,097	-30,097	-23,429.29	-3,195.30		-6,667.71	77.8%
TOTAL DISEASE INTERVENTION SPECIA		-30,097	-30,097	-23,429.29	-3,195.30		-6,667.71	77.8%
TOTAL REVENUES		-30,097	-30,097	-23,429.29	-3,195.30		-6,667.71	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8828 SEWAGE PROGRAM	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88280204 540300 FEES</u>	-120,000	-120,000	-100,650.02	-14,265.00		-19,349.98	83.9%*
2018/10/000038 10/01/2018 CRP	-395.00 REF 436766		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/10/000086 10/02/2018 CRP	-472.00 REF 436908		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/10/000135 10/03/2018 CRP	-12.00 REF 436989		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/10/000241 10/04/2018 CRP	-511.00 REF 437118		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/10/000346 10/05/2018 CRP	-15.00 REF 437214		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/10/000394 10/09/2018 CRP	-1,689.00 REF 437366		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/10/000468 10/10/2018 CRP	-1,857.00 REF 437443		HEALTH DEPT		SEWAGE PROGRAM - CFS		
2018/10/000543 10/11/2018 CRP	-1,037.00 REF 437551		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/10/000614 10/12/2018 CRP	-297.00 REF 438240		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/10/000702 10/15/2018 CRP	-1,307.00 REF 438324		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/10/000748 10/16/2018 CRP	-880.00 REF 438392		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/10/000859 10/18/2018 CRP	-684.00 REF 438497		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/10/000966 10/19/2018 CRP	-1,312.00 REF 438598		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/10/001008 10/22/2018 CRP	-606.00 REF 438634		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/10/001071 10/23/2018 CRP	-720.00 REF 438721		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/10/001161 10/24/2018 CRP	-817.00 REF 438777		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/10/001249 10/25/2018 CRP	-517.00 REF 438819		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/10/001327 10/26/2018 CRP	-433.00 REF 438878		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/10/001407 10/29/2018 CRP	-123.00 REF 438943		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/10/001451 10/30/2018 CRP	-294.50 REF 438995		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2018/10/001474 10/31/2018 CRP	-286.50 REF 439036		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>88280204 550943 LICENSES-SEWAGE</u>	-5,000	-5,000	-4,583.50	-150.00		-416.50	91.7%*
2018/10/000394 10/09/2018 CRP	-150.00 REF 437367		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-105,233.52	-14,415.00		-19,766.48	84.2%
TOTAL UNDEFINED	-125,000	-125,000	-105,233.52	-14,415.00		-19,766.48	84.2%
TOTAL SEWAGE PROGRAM	-125,000	-125,000	-105,233.52	-14,415.00		-19,766.48	84.2%
TOTAL REVENUES	-125,000	-125,000	-105,233.52	-14,415.00		-19,766.48	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:	SICK & VACATION LEAVE PAYOFF	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
88290480	580100 REIMBURSEMENT	0	0	-14,631.06	-14,631.06	14,631.06	100.0%
2018/10/001457	10/30/2018 GEN	-14,631.06	REF			POSTED TO WRONG ACCOUNT	
TOTAL OTHER FINANCING SOURCES		0	0	-14,631.06	-14,631.06	14,631.06	100.0%
91 TRANSFERS IN							
88290491	590901 TRANSFER IN	-15,000	-15,000	.00	.00	-15,000.00	.0%*
2018/10/001451	10/30/2018 CRP	-14,631.06	REF 438989	HEALTH DEPARTMENT		SICK LV & VACATION LV PAYOFF -	
2018/10/001457	10/30/2018 GEN	14,631.06	REF			POSTED TO WRONG ACCOUNT	
TOTAL TRANSFERS IN		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED		-15,000	-15,000	-14,631.06	-14,631.06	-368.94	97.5%
TOTAL SICK & VACATION LEAVE PAYOFF		-15,000	-15,000	-14,631.06	-14,631.06	-368.94	97.5%
TOTAL REVENUES		-15,000	-15,000	-14,631.06	-14,631.06	-368.94	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
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	-103,447.98	-23,811.83		-29,068.02	78.1%*	
2018/10/000086 10/02/2018 CRP	-11,277.03	REF 436907	HEALTH DEPARTMENT		AIDS/HIV - OFS			
2018/10/000748 10/16/2018 CRP	-12,534.80	REF 438390	HEALTH DEPARTMENT		AIDS/HIV - OFS			
TOTAL OTHER FINANCING SOURCES	-132,516	-132,516	-103,447.98	-23,811.83		-29,068.02	78.1%	
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	-118,447.98	-23,811.83		-45,068.02	72.4%	
TOTAL AIDS/HIV GRANT	-163,516	-163,516	-118,447.98	-23,811.83		-45,068.02	72.4%	
TOTAL REVENUES	-163,516	-163,516	-118,447.98	-23,811.83		-45,068.02		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8832	HEALTH BUILD IMPROVEMENTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
88320491	590901						
	TRANSFER IN	-15,000	-15,000	.00	.00	-15,000.00	.0%*
	TOTAL TRANSFERS IN	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL UNDEFINED	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL HEALTH BUILD IMPROVEMENTS	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL REVENUES	-15,000	-15,000	.00	.00	-15,000.00	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	-221,229.00	-14,090.00	-19,749.00	91.8%*	
2018/10/000468 10/10/2018 CRP	-14,090.00 REF 437400		State of Ohio ODA		SOIL & WATER - INTERGOVT STATE		
88350208 580201 GRANT-COUNTY	-127,850	-127,850	-320,900.00	-250.00	193,050.00	251.0%	
2018/10/000702 10/15/2018 CRP	-250.00 REF 438313		Spencer Township		SOIL & WATER - INTERGOVT LOCAL		
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	-542,129.00	-14,340.00	-8,499.00	98.5%	
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	-584,629.00	-14,340.00	-572,627.00	50.5%	



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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						
	TOTAL SOIL & WATER CONSERVATION	-1,157,256	-1,157,256	-584,629.00	-14,340.00	-572,627.00	50.5%
	TOTAL REVENUES	-1,157,256	-1,157,256	-584,629.00	-14,340.00	-572,627.00	



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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						
88400204 540315 FEES-LOT SPLIT	-15,000	-15,000	-9,750.00	-1,000.00	-5,250.00	65.0%*
2018/10/000086 10/02/2018 CRP	-125.00 REF 436930		FIRST LIMA TITLE AGE	REG PLAN COM - CFS		
2018/10/000614 10/12/2018 CRP	-125.00 REF 438253		HUNT & JOHNSON	REG PLAN COM - CFS		
2018/10/000702 10/15/2018 CRP	-125.00 REF 438334		LEAHY & LEAHY, LTD.	REG PLAN COM - CFS		
2018/10/001008 10/22/2018 CRP	-125.00 REF 438657		PARTNERS LAND TITLE	REG PLAN COM - CFS		
2018/10/001071 10/23/2018 CRP	-125.00 REF 438733		EDWARD B PEDLOW, ATTY	REG PLAN COM - CFS		
2018/10/001161 10/24/2018 CRP	-125.00 REF 438792		HUNT & JOHNSON, ATTY	REG PLAN COM - CFS		
2018/10/001249 10/25/2018 CRP	-125.00 REF 438838		FITZGERALD, REESE &	REG PLAN COM - CFS		
2018/10/001474 10/31/2018 CRP	-125.00 REF 439070		JAMES F. BLAIR, ATTY	REG PLAN COM - CFS		
88400204 540399 FEES - SUNDRY	-94,796	-94,796	-94,531.04	-14,558.04	-264.96	99.7%*
2018/10/000135 10/03/2018 CRP	-8,518.16 REF 436997		ALLEN COUNTY COMMISS	REG PLAN COM - CFS		
2018/10/000614 10/12/2018 CRP	-3,362.73 REF 438252		ALLEN COUNTY AUDITOR	REG PLAN COM - CFS		
2018/10/000748 10/16/2018 CRP	-370.32 REF 438413		AMERICAN TWP.	REG PLAN COM - CFS		
2018/10/000748 10/16/2018 CRP	-232.50 REF 438414		SHAWNEE TWP.	REG PLAN COM - CFS		
2018/10/000748 10/16/2018 CRP	-42.59 REF 438415		JOHN MACDONELL	REG PLAN COM - CFS		
2018/10/001327 10/26/2018 CRP	-1,870.80 REF 438888		ACRTA	REG PLAN COM - CFS		
2018/10/001407 10/29/2018 CRP	-119.68 REF 438960		SPENCER TWP.	REG PLAN COM - CFS		
2018/10/001451 10/30/2018 CRP	-41.26 REF 439016		PITNEY BOWES	REG PLAN COM - CFS		
TOTAL CHARGES FOR SERVICES	-109,796	-109,796	-104,281.04	-15,558.04	-5,514.96	95.0%
08 INTERGOVERNMENTAL						
88400108 580210 GRANT - STATE	-36,000	-36,000	-436,847.84	-67,025.69	400,847.84	1213.5%
2018/10/000086 10/02/2018 CRP	-67,025.69 REF 436929		ODOT	REG PLAN COM - INTERGOVT STATE		
88400208 580202 GRANTS-POLITICAL S	-118,299	-118,299	-106,781.70	-3,877.10	-11,517.30	90.3%*
2018/10/000748 10/16/2018 CRP	-3,877.10 REF 438411		CITY OF LIMA	REG PLAN COM - INTERGOVT LOCAL		



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ACCOUNTS FOR:	8840 REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
88400308	580211 GRANTS - FEDERAL	-562,892	-562,892	.00	.00	-562,892.00	.0%*
TOTAL INTERGOVERNMENTAL		-717,191	-717,191	-543,629.54	-70,902.79	-173,561.46	75.8%
80 OTHER FINANCING SOURCES							
88400480	580100 REIMBURSEMENT	-7,500	-7,500	-5,524.54	.00	-1,975.46	73.7%*
TOTAL OTHER FINANCING SOURCES		-7,500	-7,500	-5,524.54	.00	-1,975.46	73.7%
TOTAL UNDEFINED		-834,487	-834,487	-653,435.12	-86,460.83	-181,051.88	78.3%
TOTAL REGIONAL PLANNING COMMISSIO		-834,487	-834,487	-653,435.12	-86,460.83	-181,051.88	78.3%
TOTAL REVENUES		-834,487	-834,487	-653,435.12	-86,460.83	-181,051.88	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK						
000 UNDEFINED						
02 PROPERTY TAXES						
<u>88500202 520001 REAL ESTATE TAX</u>	-2,586,500	-2,586,500	-2,590,151.15	.00	3,651.15	100.1%
<u>88500202 520002 PERSONAL PROP TAX</u>	-105,000	-105,000	-62,457.25	.00	-42,542.75	59.5%*
<u>88500202 520003 MOBILE HOME TAX</u>	-6,300	-6,300	-6,176.28	.00	-123.72	98.0%*
TOTAL PROPERTY TAXES	-2,697,800	-2,697,800	-2,658,784.68	.00	-39,015.32	98.6%
04 CHARGES FOR SERVICES						
<u>88500204 540399 FEES - SUNDRY</u>	-115,000	-115,000	-33,661.25	-4,082.50	-81,338.75	29.3%*
<u>2018/10/000543</u> 10/11/2018 CRP	-60.00	REF 437500	ROBERT HUMES		METRO PARK - CFS	
<u>2018/10/000543</u> 10/11/2018 CRP	-35.00	REF 437501	JODI THOMPSON		METRO PARK - CFS	
<u>2018/10/000543</u> 10/11/2018 CRP	-75.00	REF 437502	CLARENCE SHULAW		METRO PARK - CFS	
<u>2018/10/000543</u> 10/11/2018 CRP	-35.00	REF 437503	TIM & MICHELE GRIGSB		METRO PARK - CFS	
<u>2018/10/000543</u> 10/11/2018 CRP	-250.00	REF 437504	DEBORAH BRANDEHOFF		METRO PARK - CFS	
<u>2018/10/000543</u> 10/11/2018 CRP	-125.00	REF 437505	ANN STAYONOVICH		METRO PARK - CFS	
<u>2018/10/000543</u> 10/11/2018 CRP	-180.00	REF 437507	BENCHMARK HUMAN SERV		METRO PARK - CFS	
<u>2018/10/000543</u> 10/11/2018 CRP	-100.00	REF 437509	MR APPLIANCE OF W.C.		METRO PARK - CFS	
<u>2018/10/000543</u> 10/11/2018 CRP	-120.00	REF 437511	ASHLEY BREITIGAM		METRO PARK - CFS	
<u>2018/10/000543</u> 10/11/2018 CRP	-232.00	REF 437512	SHINY LIL PONY RIDE		METRO PARK - CFS	
<u>2018/10/000543</u> 10/11/2018 CRP	-35.00	REF 437513	STEVE ACKERMAN		METRO PARK - CFS	
<u>2018/10/000543</u> 10/11/2018 CRP	-55.50	REF 437514	HONEY RUN APIARIES		METRO PARK - CFS	
<u>2018/10/000748</u> 10/16/2018 CRP	-50.00	REF 438417	HUGGY BEAR CAMPGROUN		METRO PARK - CFS	
<u>2018/10/000748</u> 10/16/2018 CRP	-75.00	REF 438418	KEANNA MCNAMARA		METRO PARK - CFS	
<u>2018/10/000748</u> 10/16/2018 CRP	-550.00	REF 438419	BRIAN FLEMING		METRO PARK - CFS	
<u>2018/10/000748</u> 10/16/2018 CRP	-60.00	REF 438420	DONALD LEE		METRO PARK - CFS	
<u>2018/10/000748</u> 10/16/2018 CRP	-50.00	REF 438421	VILLAGE OF FOREST		METRO PARK - CFS	
<u>2018/10/000748</u> 10/16/2018 CRP	-100.00	REF 438422	ANGELA YOUNCE		METRO PARK - CFS	
<u>2018/10/000748</u> 10/16/2018 CRP	-100.00	REF 438423	KATHY MAYSE		METRO PARK - CFS	
<u>2018/10/000748</u> 10/16/2018 CRP	-25.00	REF 438424	PATRICIA ROCKERS		METRO PARK - CFS	
<u>2018/10/000748</u> 10/16/2018 CRP	-100.00	REF 438425	PATRICIA MINNICH		METRO PARK - CFS	
<u>2018/10/000748</u> 10/16/2018 CRP	-100.00	REF 438426	BARBARA DECKER		METRO PARK - CFS	
<u>2018/10/000748</u> 10/16/2018 CRP	-50.00	REF 438427	JANICE SCHNEIDER		METRO PARK - CFS	
<u>2018/10/000748</u> 10/16/2018 CRP	-100.00	REF 438428	LLOYD BLUBAUGH		METRO PARK - CFS	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK						
000 UNDEFINED						
<u>88500204 540399 FEES - SUNDRY</u>						
2018/10/000748 10/16/2018 CRP	-100.00	REF 438429	MARY ANN HUNT	METRO PARK - CFS		
2018/10/001407 10/29/2018 CRP	-144.00	REF 438908	BASKET WORKSHOP	METRO PARK - CFS		
2018/10/001407 10/29/2018 CRP	-30.00	REF 438909	SUE SCHOONOVER	METRO PARK - CFS		
2018/10/001407 10/29/2018 CRP	-30.00	REF 438911	LINDA BOGER	METRO PARK - CFS		
2018/10/001407 10/29/2018 CRP	-30.00	REF 438912	BEVERLY WOOD	METRO PARK - CFS		
2018/10/001407 10/29/2018 CRP	-96.00	REF 438913	TERESA ANN SPENCER	METRO PARK - CFS		
2018/10/001407 10/29/2018 CRP	-48.00	REF 438914	S & A JENKINS	METRO PARK - CFS		
2018/10/001407 10/29/2018 CRP	-48.00	REF 438915	BRENDA HAMERNIK	METRO PARK - CFS		
2018/10/001407 10/29/2018 CRP	-144.00	REF 438916	JUDY FLOOK	METRO PARK - CFS		
2018/10/001407 10/29/2018 CRP	-50.00	REF 438917	ELMWOOD OF NEW BREME	METRO PARK - CFS		
2018/10/001407 10/29/2018 CRP	-250.00	REF 438918	AMY CLINGER	METRO PARK - CFS		
2018/10/001407 10/29/2018 CRP	-100.00	REF 438919	DANIELLE BECK	METRO PARK - CFS		
2018/10/001407 10/29/2018 CRP	-250.00	REF 438921	CAITLIN BADERTSCHER	METRO PARK - CFS		
2018/10/001407 10/29/2018 CRP	-100.00	REF 438922	JAMES TANNER	METRO PARK - CFS		
TOTAL CHARGES FOR SERVICES	-115,000	-115,000	-33,661.25	-4,082.50	-81,338.75	29.3%
06 FINES & FORFEITURES						
<u>88500206 560000 FINES</u>	-250	-250	-76.00	.00	-174.00	30.4%*
TOTAL FINES & FORFEITURES	-250	-250	-76.00	.00	-174.00	30.4%
08 INTERGOVERNMENTAL						
<u>88500108 580001 HOMESTEAD/ROLLBACK</u>	-196,800	-196,800	-193,437.58	.00	-3,362.42	98.3%*
<u>88500108 580101 LOCAL GOVERNMENT</u>	-62,000	-62,000	-58,198.64	-5,542.72	-3,801.36	93.9%*
2018/10/000597 10/12/2018 GEN	-5,542.72	REF		LOCAL GOVERNMENT FUNDS		
<u>88500108 580328 CLEAN OHIO GRANT</u>	0	-143,366	.00	.00	-143,366.00	.0%*



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8850 METROPOLITAN PARK							
<u>88500108 580340 LAW ENFORCEMENT TR</u>	0	0	-3,020.00	.00	3,020.00	100.0%	
TOTAL INTERGOVERNMENTAL	-258,800	-402,166	-254,656.22	-5,542.72	-147,509.78	63.3%	
09 GIFTS & DONATIONS							
<u>88500209 590001 GIFTS & DONATIONS</u>	-2,500	-2,500	-33,582.50	-190.00	31,082.50	1343.3%	
<u>2018/10/000543</u> 10/11/2018 CRP	-100.00	REF 437510	LIMA GARDEN CLUB	METRO PARK - GIFT&DON			
<u>2018/10/001407</u> 10/29/2018 CRP	-90.00	REF 438920	MARY BODKIN	METRO PARK - GIFT&DON			
TOTAL GIFTS & DONATIONS	-2,500	-2,500	-33,582.50	-190.00	31,082.50	1343.3%	
10 INTEREST							
<u>88500210 510001 INTEREST INCOME</u>	-10,000	-10,000	-30,106.99	-4,230.88	20,106.99	301.1%	
<u>2018/10/000346</u> 10/05/2018 CRP	-4,230.88	REF 437205	SEPT INT	BANK 21			
TOTAL INTEREST	-10,000	-10,000	-30,106.99	-4,230.88	20,106.99	301.1%	
80 OTHER FINANCING SOURCES							
<u>88500480 580999 SUNDRY REVENUE</u>	-32,000	-32,000	-31,718.93	-19,171.00	-281.07	99.1%*	
<u>2018/10/000543</u> 10/11/2018 CRP	-35.00	REF 437497	MARY WILKINS	METRO PARK - OFS			
<u>2018/10/000543</u> 10/11/2018 CRP	-80.00	REF 437498	LORI CAPRELLA	METRO PARK - OFS			
<u>2018/10/000543</u> 10/11/2018 CRP	-19,000.00	REF 437499	JOHNNY APPLESEED PAR	METRO PARK - OFS			
<u>2018/10/001407</u> 10/29/2018 CRP	-56.00	REF 438910	APPLE FESTIVAL	METRO PARK - OFS			
TOTAL OTHER FINANCING SOURCES	-32,000	-32,000	-31,718.93	-19,171.00	-281.07	99.1%	
TOTAL UNDEFINED	-3,116,350	-3,259,716	-3,042,586.57	-33,217.10	-217,129.43	93.3%	



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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 METROPOLITAN PARK	-3,116,350	-3,259,716	-3,042,586.57	-33,217.10	-217,129.43	93.3%
	TOTAL REVENUES	-3,116,350	-3,259,716	-3,042,586.57	-33,217.10	-217,129.43	



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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	-1,479,036.50	-739,518.25		-72,500.00	95.3%*	
2018/10/001071 10/23/2018 CRP	-739,518.25	REF 438682	ODRC		8880 Q-2			
TOTAL INTERGOVERNMENTAL	-1,732,275	-3,283,812	-2,994,323.00	-739,518.25		-289,488.50	91.2%	
11 OTHER REVENUE								
88800211 511699 88016 OTHER RECEIPT	0	0	-95,228.51	-2,977.67		95,228.51	100.0%	
2018/10/001071 10/23/2018 CRP	-30.00	REF 438686	RESIDENT ACCOUNTS		FOOD CARDS			
2018/10/001071 10/23/2018 CRP	-134.55	REF 438686	RESIDENT ACCOUNTS		FOOD CARDS			
2018/10/001071 10/23/2018 CRP	-90.00	REF 438686	RESIDENT ACCOUNTS		FOOD CARDS			
2018/10/001071 10/23/2018 CRP	-54.00	REF 438686	RESIDENT ACCOUNTS		FOOD CARDS			
2018/10/001071 10/23/2018 CRP	-67.00	REF 438686	RESIDENT ACCOUNTS		FOOD CARDS			
2018/10/001071 10/23/2018 CRP	-29.00	REF 438686	RESIDENT ACCOUNTS		FOOD CARDS			
2018/10/001071 10/23/2018 CRP	-30.00	REF 438686	RESIDENT ACCOUNTS		FOOD CARDS			
2018/10/001071 10/23/2018 CRP	-90.00	REF 438686	RESIDENT ACCOUNTS		FOOD CARDS			
2018/10/001071 10/23/2018 CRP	-60.00	REF 438686	RESIDENT ACCOUNTS		FOOD CARDS			
2018/10/001071 10/23/2018 CRP	-25.00	REF 438686	RESIDENT ACCOUNTS		FOOD CARDS			
2018/10/001071 10/23/2018 CRP	-80.00	REF 438686	RESIDENT ACCOUNTS		FOOD CARDS			
2018/10/001071 10/23/2018 CRP	-1,440.00	REF 438689	RESIDENT ACCOUNTS		MJ BACOME SALARY REIMB			
2018/10/001071 10/23/2018 CRP	-270.00	REF 438690	RESIDENT ACCOUNTS		MEDS REIMB			
2018/10/001071 10/23/2018 CRP	-127.80	REF 438691	RESIDENT ACCOUNTS		MEDS REIMB			
2018/10/001071 10/23/2018 CRP	-450.32	REF 438694	GRAYBAR ELECTRIC		DUPLICATE PAYMENT REIMB			
TOTAL OTHER REVENUE	0	0	-95,228.51	-2,977.67		95,228.51	100.0%	
80 OTHER FINANCING SOURCES								
88800480 580706 P/R TRANSFER/ HOSP	0	0	-24,166.60	-2,220.66		24,166.60	100.0%	
2018/10/000009 10/03/2018 PRJ	-1,130.33	REF 100318			WARRANT=100318 RUN=1 BIWEEKLY			



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ACCOUNTS FOR:	8880 WORTH CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
	88800480 580706 P/R TRANSFER/ HOSP 2018/10/001343 10/31/2018 PRJ	-1,090.33	REF 103118			WARRANT=103118 RUN=1 BIWEEKLY	
	88800480 580706 88016 P/R TRANSFER/	0	0	-81.00	.00	81.00	100.0%
	TOTAL OTHER FINANCING SOURCES	0	0	-24,247.60	-2,220.66	24,247.60	100.0%
	TOTAL UNDEFINED	-1,732,275	-3,283,812	-3,113,799.11	-744,716.58	-170,012.39	94.8%
	TOTAL WORTH CENTER	-1,732,275	-3,283,812	-3,113,799.11	-744,716.58	-170,012.39	94.8%
	TOTAL REVENUES	-1,732,275	-3,283,812	-3,113,799.11	-744,716.58	-170,012.39	



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ACCOUNTS FOR:	PREA GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
88820108	580210	88017	GRANT - STATE	0	0	-8,257.20	.00	8,257.20	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-8,257.20	.00	8,257.20	100.0%	8,257.20	100.0%
TOTAL UNDEFINED		0	0	-8,257.20	.00	8,257.20	100.0%	8,257.20	100.0%
TOTAL PREA GRANT		0	0	-8,257.20	.00	8,257.20	100.0%	8,257.20	100.0%
TOTAL REVENUES		0	0	-8,257.20	.00	8,257.20		8,257.20	



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ACCOUNTS FOR:		ORIGINAL	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	-114,422.50	-57,211.25	114,422.50 100.0%
2018/10/001071	10/23/2018	CRP	-57,211.25 REF 438683	ODRC			JRIG P-2	
TOTAL INTERGOVERNMENTAL		0	0	-457,689.50	-57,211.25		457,689.50	100.0%
TOTAL UNDEFINED		0	0	-457,689.50	-57,211.25		457,689.50	100.0%
TOTAL WORTH CENTER JRIG		0	0	-457,689.50	-57,211.25		457,689.50	100.0%
TOTAL REVENUES		0	0	-457,689.50	-57,211.25		457,689.50	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9001 1ST HALF REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90010400 599001 1ST HALF</u>	0	0	-55,884,173.37	-384,368.49	55,884,173.37	100.0%
2018/10/000038 10/01/2018 CRP	-19,706.49	REF 436842	Real Estate		1ST HALF REAL ESTATE REVENUE	
2018/10/000086 10/02/2018 CRP	-11,296.35	REF 436963	Real Estate		1ST HALF REAL ESTATE REVENUE	
2018/10/000135 10/03/2018 CRP	-15,467.77	REF 437096	REAL ESTATE		1ST HALF REAL ESTATE REVENUE	
2018/10/000241 10/04/2018 CRP	-11,060.06	REF 437186	Real Estate		1ST HALF REAL ESTATE REVENUE	
2018/10/000346 10/05/2018 CRP	-69,216.06	REF 437286	Real Estate		1ST HALF REAL ESTATE REVENUE	
2018/10/000394 10/09/2018 CRP	-13,144.11	REF 437403	Real Estate		1ST HALF REAL ESTATE REVENUE	
2018/10/000396 10/09/2018 GEN	2,996.32	REF			46-0502-06-011.000	
2018/10/000468 10/10/2018 CRP	-15,884.66	REF 437521	Real Estate		1ST HALF REAL ESTATE REVENUE	
2018/10/000543 10/11/2018 CRP	-20,490.68	REF 437575	Real Estate		1ST HALF REAL ESTATE REVENUE	
2018/10/000614 10/12/2018 CRP	-6,028.67	REF 438301	REAL ESTATE		1ST HALF REAL ESTATE REVENUE	
2018/10/000702 10/15/2018 CRP	-11,334.56	REF 438358	REAL ESTATE		1ST HALF REAL ESTATE REVENUE	
2018/10/000748 10/16/2018 CRP	-12,413.85	REF 438433	REAL ESTATE		1ST HALF REAL ESTATE REVENUE	
2018/10/000814 10/17/2018 CRP	-12,619.74	REF 438461	REAL ESTATE		1ST HALF REAL ESTATE REVENUE	
2018/10/000859 10/18/2018 CRP	-6,880.26	REF 438584	REAL ESTATE		1ST HALF REAL ESTATE REVENUE	
2018/10/000966 10/19/2018 CRP	-4,096.78	REF 438616	REAL ESTATE		1ST HALF REAL ESTATE REVENUE	
2018/10/001008 10/22/2018 CRP	-47,637.92	REF 438688	REAL ESTATE		1ST HALF REAL ESTATE REVENUE	
2018/10/001071 10/23/2018 CRP	-8,953.79	REF 438741	REAL ESTATE		1ST HALF REAL ESTATE REVENUE	
2018/10/001161 10/24/2018 CRP	-18,545.93	REF 438805	REAL ESTATE		1ST HALF REAL ESTATE REVENUE	
2018/10/001249 10/25/2018 CRP	-25,598.09	REF 438852	REAL ESTATE		1ST HALF REAL ESTATE REVENUE	
2018/10/001327 10/26/2018 CRP	-8,660.94	REF 438904	REAL ESTATE		1ST HALF REAL ESTATE REVENUE	
2018/10/001407 10/29/2018 CRP	-15,458.30	REF 438968	REAL ESTATE		1ST HALF REAL ESTATE REVENUE	
2018/10/001451 10/30/2018 CRP	-26,647.70	REF 439031	REAL ESTATE		1ST HALF REAL ESTATE REVENUE	
2018/10/001453 10/30/2018 GEN	178.20	REF			46-1607-03-002.000	
2018/10/001474 10/31/2018 CRP	-6,400.30	REF 439086	REAL ESTATE		1ST HALF REAL ESTATE REVENUE	
TOTAL UNDEFINED	0	0	-55,884,173.37	-384,368.49	55,884,173.37	100.0%
TOTAL UNDEFINED	0	0	-55,884,173.37	-384,368.49	55,884,173.37	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	-55,884,173.37	-384,368.49	55,884,173.37	100.0%
TOTAL REVENUES	0	0	-55,884,173.37	-384,368.49	55,884,173.37	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9002	2ND HALF REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
90020400	599002 2ND HALF	0	0	-43,822,382.27	.00	43,822,382.27	100.0%
TOTAL UNDEFINED		0	0	-43,822,382.27	.00	43,822,382.27	100.0%
TOTAL UNDEFINED		0	0	-43,822,382.27	.00	43,822,382.27	100.0%
TOTAL 2ND HALF REAL ESTATE		0	0	-43,822,382.27	.00	43,822,382.27	100.0%
TOTAL REVENUES		0	0	-43,822,382.27	.00	43,822,382.27	



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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							
90030400	599005 SURPLUS	0	0	-82,834.68	.00	82,834.68	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-82,834.68	.00	82,834.68	100.0%
TOTAL UNDEFINED		0	0	-82,834.68	.00	82,834.68	100.0%
TOTAL SURPLUS REAL ESTATE		0	0	-82,834.68	.00	82,834.68	100.0%
TOTAL REVENUES		0	0	-82,834.68	.00	82,834.68	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9011 1ST HALF HOUSE TRAILER UNDIVID						
000 UNDEFINED						
00 UNDEFINED						
<u>90110400 599001 1ST HALF</u>	0	0	-109,090.35	-2,689.23	109,090.35	100.0%
2018/10/000038 10/01/2018 CRP	-129.78 REF 436841					
2018/10/000086 10/02/2018 CRP	-107.73 REF 436962					
2018/10/000241 10/04/2018 CRP	-5.00 REF 437185					
2018/10/000394 10/09/2018 CRP	-72.45 REF 437402					
2018/10/000468 10/10/2018 CRP	-83.06 REF 437520					
2018/10/000614 10/12/2018 CRP	-619.27 REF 438300					
2018/10/000702 10/15/2018 CRP	-75.00 REF 438357					
2018/10/000859 10/18/2018 CRP	-35.00 REF 438583					
2018/10/000966 10/19/2018 CRP	-50.00 REF 438615					
2018/10/001008 10/22/2018 CRP	-3.22 REF 438687					
2018/10/001249 10/25/2018 CRP	-600.00 REF 438851					
2018/10/001327 10/26/2018 CRP	-88.59 REF 438903					
2018/10/001407 10/29/2018 CRP	-70.58 REF 438967					
2018/10/001451 10/30/2018 CRP	-80.22 REF 439030					
2018/10/001474 10/31/2018 CRP	-669.33 REF 439085					
TOTAL UNDEFINED	0	0	-109,090.35	-2,689.23	109,090.35	100.0%
TOTAL UNDEFINED	0	0	-109,090.35	-2,689.23	109,090.35	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	-109,090.35	-2,689.23	109,090.35	100.0%
TOTAL REVENUES	0	0	-109,090.35	-2,689.23	109,090.35	



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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								
90120400	599002 2ND HALF	0	0	-128,302.67	.00		128,302.67	100.0%
TOTAL UNDEFINED		0	0	-128,302.67	.00		128,302.67	100.0%
TOTAL UNDEFINED		0	0	-128,302.67	.00		128,302.67	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI		0	0	-128,302.67	.00		128,302.67	100.0%
TOTAL REVENUES		0	0	-128,302.67	.00		128,302.67	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9013	SURPLUS HOUSE TRAILER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
90130400	599005 SURPLUS	0	0	-181.97	.00	181.97	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-181.97	.00	181.97	100.0%
TOTAL UNDEFINED		0	0	-181.97	.00	181.97	100.0%
TOTAL SURPLUS HOUSE TRAILER		0	0	-181.97	.00	181.97	100.0%
TOTAL REVENUES		0	0	-181.97	.00	181.97	



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



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ACCOUNTS FOR:		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							
90610400	599001 1ST HALF	0	0	383,119.48	-268,037.96	-383,119.48	100.0%*
2018/10/000038	10/01/2018 CRP	-5,304.65	REF 436840	Escrow	1	ESCROW REAL ESTATE REVENUE	
2018/10/000086	10/02/2018 CRP	-6,977.50	REF 436961	Escrow	1	ESCROW REAL ESTATE REVENUE	
2018/10/000135	10/03/2018 CRP	-6,002.57	REF 437095	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/10/000241	10/04/2018 CRP	-5,305.39	REF 437184	Escrow	1	ESCROW REAL ESTATE REVENUE	
2018/10/000346	10/05/2018 CRP	-5,881.48	REF 437285	Escrow	1	ESCROW REAL ESTATE REVENUE	
2018/10/000394	10/09/2018 CRP	-13,338.71	REF 437401	Escrow	1	ESCROW REAL ESTATE REVENUE	
2018/10/000468	10/10/2018 CRP	-14,795.82	REF 437518	Escrow	1	ESCROW REAL ESTATE REVENUE	
2018/10/000543	10/11/2018 CRP	-23,736.31	REF 437573	Escrow	1	ESCROW REAL ESTATE REVENUE	
2018/10/000614	10/12/2018 CRP	-9,297.48	REF 438299	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/10/000702	10/15/2018 CRP	-128,720.25	REF 438356	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/10/000748	10/16/2018 CRP	-2,562.68	REF 438432	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/10/000814	10/17/2018 CRP	-1,614.97	REF 438460	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/10/000859	10/18/2018 CRP	-2,412.33	REF 438582	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/10/000966	10/19/2018 CRP	-6,397.38	REF 438614	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/10/001008	10/22/2018 CRP	-2,013.91	REF 438685	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/10/001070	10/23/2018 GEN	250.00	REF	ESCROW 1269641			
2018/10/001071	10/23/2018 CRP	-6,810.93	REF 438740	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/10/001161	10/24/2018 CRP	-2,343.57	REF 438804	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/10/001249	10/25/2018 CRP	-2,495.71	REF 438850	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/10/001327	10/26/2018 CRP	-3,645.27	REF 438902	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/10/001407	10/29/2018 CRP	-852.03	REF 438966	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/10/001451	10/30/2018 CRP	-17,209.64	REF 439029	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2018/10/001474	10/31/2018 CRP	-569.38	REF 439084	ESCROW	1	ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED		0	0	383,119.48	-268,037.96	-383,119.48	100.0%
TOTAL UNDEFINED		0	0	383,119.48	-268,037.96	-383,119.48	100.0%
TOTAL 1ST ESCROW REAL ESTATE		0	0	383,119.48	-268,037.96	-383,119.48	100.0%
TOTAL REVENUES		0	0	383,119.48	-268,037.96	-383,119.48	



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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						
<hr/>							
000 UNDEFINED							
<hr/>							
00 UNDEFINED							
<hr/>							
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:	UNDIVIDED CIGARETTE LICENSES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT 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	-1,325.42	-152.89	1,325.42	100.0%	
2018/10/000814	10/17/2018 CRP	-79.20	REF 438446	ALLEN COUNTY AUDITOR		LICENSE 02-113		
2018/10/001327	10/26/2018 CRP	-73.69	REF 438865	ALLEN COUNTY AUDITOR		CIG LICENSE 02-114		
TOTAL UNDEFINED		0	0	-14,329.93	-152.89	14,329.93	100.0%	
TOTAL UNDEFINED		0	0	-14,329.93	-152.89	14,329.93	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	-14,329.93	-152.89	14,329.93	100.0%	
TOTAL REVENUES		0	0	-14,329.93	-152.89	14,329.93		



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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%
91090400	599002	2ND HALF	0	0	-707,335.31	.00	707,335.31	100.0%
TOTAL UNDEFINED			0	0	-1,607,567.87	.00	1,607,567.87	100.0%
TOTAL UNDEFINED			0	0	-1,607,567.87	.00	1,607,567.87	100.0%
TOTAL UNDIV TPP REIMBURSEMENT			0	0	-1,607,567.87	.00	1,607,567.87	100.0%
TOTAL REVENUES			0	0	-1,607,567.87	.00	1,607,567.87	



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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	-499,804.67	-36,795.66		499,804.67	100.0%	
<u>2018/10/000702</u> 10/15/2018 CRP	-21,280.42	REF 438345	AUDITOR		MOTOR VEHICLE TAX			
<u>2018/10/000702</u> 10/15/2018 CRP	-15,515.24	REF 438349	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-499,804.67	-36,795.66		499,804.67	100.0%	
TOTAL UNDEFINED	0	0	-499,804.67	-36,795.66		499,804.67	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0	0	-499,804.67	-36,795.66		499,804.67	100.0%	
TOTAL REVENUES	0	0	-499,804.67	-36,795.66		499,804.67		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9211 UNDIVIDED TOWNSHIP GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
92110400 599011 TOWNSHIP GAS TAX	0	0	-990,381.59	-103,246.56	990,381.59	100.0%	
2018/10/000702 10/15/2018 CRP	-103,246.56	REF 438344	AUDITOR	GAS EXCISE TAX			
TOTAL UNDEFINED	0	0	-990,381.59	-103,246.56	990,381.59	100.0%	
TOTAL UNDEFINED	0	0	-990,381.59	-103,246.56	990,381.59	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	-990,381.59	-103,246.56	990,381.59	100.0%	
TOTAL REVENUES	0	0	-990,381.59	-103,246.56	990,381.59		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9212 UNDIVIDED PERMISSIVE LICENSES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>92120400 599012 UNDIVIDED PERMISSIVE</u>	0	0	-178,637.46	-15,199.33	178,637.46	100.0%	
<u>2018/10/000702</u> 10/15/2018 CRP	-15,091.20	REF 438352	AUDITOR	MOTOR VEHICLE TAX			
<u>2018/10/000702</u> 10/15/2018 CRP	-108.13	REF 438353	AUDITOR	MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-178,637.46	-15,199.33	178,637.46	100.0%	
TOTAL UNDEFINED	0	0	-178,637.46	-15,199.33	178,637.46	100.0%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0	0	-178,637.46	-15,199.33	178,637.46	100.0%	
TOTAL REVENUES	0	0	-178,637.46	-15,199.33	178,637.46		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9214 UNDIVIDED LOCAL GOVT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
92140400 599013 INC/SALES-FRANCHIS	0	0	-2,362,704.58	-225,540.62		2,362,704.58	100.0%	
2018/10/000543 10/11/2018 CRP	-214,597.18	REF 437526	AUDITOR			LOCAL GOVERNMENT FUNDS		
2018/10/000543 10/11/2018 CRP	-10,943.44	REF 437528	AUDITOR			LGF SUPPLEMENTAL FUNDS		
TOTAL UNDEFINED	0	0	-2,362,704.58	-225,540.62		2,362,704.58	100.0%	
TOTAL UNDEFINED	0	0	-2,362,704.58	-225,540.62		2,362,704.58	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-2,362,704.58	-225,540.62		2,362,704.58	100.0%	
TOTAL REVENUES	0	0	-2,362,704.58	-225,540.62		2,362,704.58		



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ACCOUNTS FOR:	9215 LOC GOVT LIBRARY & TWP PARKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
92150400	599016 LIBRARY LOC GOVT R	0	0	-2,973,354.20	-283,688.91	2,973,354.20	100.0%
2018/10/000543	10/11/2018 CRP	-283,688.91	REF 437527	AUDITOR	LGF LIBRARY FUNDS		
TOTAL UNDEFINED		0	0	-2,973,354.20	-283,688.91	2,973,354.20	100.0%
TOTAL UNDEFINED		0	0	-2,973,354.20	-283,688.91	2,973,354.20	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	-2,973,354.20	-283,688.91	2,973,354.20	100.0%
TOTAL REVENUES		0	0	-2,973,354.20	-283,688.91	2,973,354.20	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9849 STRS-MARIMOR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
98490400 599050 P/R DED-STRS	0	0	-84,139.50	-10,622.22		84,139.50	100.0%
2018/10/000009 10/03/2018 PRJ	-3,439.48	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652 10/17/2018 PRJ	-3,490.92	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343 10/31/2018 PRJ	-3,691.82	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-84,139.50	-10,622.22		84,139.50	100.0%
TOTAL UNDEFINED	0	0	-84,139.50	-10,622.22		84,139.50	100.0%
TOTAL STRS-MARIMOR	0	0	-84,139.50	-10,622.22		84,139.50	100.0%
TOTAL REVENUES	0	0	-84,139.50	-10,622.22		84,139.50	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9850	FEDERAL INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98500400	599052	FEDERAL INCOME TAX		0	0	-2,541,562.65	-338,024.78	2,541,562.65 100.0%
2018/10/000009	10/03/2018	PRJ	-107,509.85	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY
2018/10/000652	10/17/2018	PRJ	-120,025.26	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY
2018/10/001343	10/31/2018	PRJ	-109,087.20	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY
2018/10/001382	10/31/2018	PRJ	-1,402.47	REF 103118			WARRANT=103118	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-2,541,562.65	-338,024.78	2,541,562.65	100.0%
TOTAL UNDEFINED			0	0	-2,541,562.65	-338,024.78	2,541,562.65	100.0%
TOTAL FEDERAL INCOME TAX W/H			0	0	-2,541,562.65	-338,024.78	2,541,562.65	100.0%
TOTAL REVENUES			0	0	-2,541,562.65	-338,024.78	2,541,562.65	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98510400 599053 PERS WITHHOLDINGS</u>	0	0	-6,776,933.19	-922,630.66		6,776,933.19	100.0%	
<u>2018/10/000009</u> 10/03/2018 PRJ	-305,280.38	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
<u>2018/10/000652</u> 10/17/2018 PRJ	-305,988.97	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY		
<u>2018/10/001343</u> 10/31/2018 PRJ	-305,813.21	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
<u>2018/10/001382</u> 10/31/2018 PRJ	-5,548.10	REF 103118			WARRANT=103118	RUN=2 MONTHLY		
<u>98510400 599054 PERS REFUNDS</u>	0	0	-5,412.08	.00		5,412.08	100.0%	
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	0	-895,811.62	-123,342.06		895,811.62	100.0%	
<u>2018/10/000009</u> 10/03/2018 PRJ	-40,480.10	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
<u>2018/10/000652</u> 10/17/2018 PRJ	-41,823.32	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY		
<u>2018/10/001343</u> 10/31/2018 PRJ	-41,038.64	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
<u>98510400 599086 PERS - HEALTH</u>	0	0	-395,988.15	-54,022.48		395,988.15	100.0%	
<u>2018/10/000009</u> 10/03/2018 PRJ	-18,091.58	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
<u>2018/10/000652</u> 10/17/2018 PRJ	-17,907.70	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY		
<u>2018/10/001343</u> 10/31/2018 PRJ	-18,023.20	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-601.64	-61.15		601.64	100.0%	
<u>2018/10/001382</u> 10/31/2018 PRJ	-61.15	REF 103118			WARRANT=103118	RUN=2 MONTHLY		
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-99,948.14	-8,895.54		99,948.14	100.0%	
<u>2018/10/000744</u> 10/16/2018 GEN	-4,250.28	REF OPERS			PPB 08-25-18 TO PPE 09-07-18			
<u>2018/10/000744</u> 10/16/2018 GEN	-4,645.26	REF OPERS			PPB 09-08-18 TO PPE 09-21-18			
<u>98510400 599089 PERS DENIED SALARY</u>	0	0	-1,345.20	-134.52		1,345.20	100.0%	
<u>2018/10/001343</u> 10/31/2018 PRJ	-134.52	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-8,176,040.02	-1,109,086.41		8,176,040.02	100.0%	
TOTAL UNDEFINED	0	0	-8,176,040.02	-1,109,086.41		8,176,040.02	100.0%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
TOTAL PERS WITHHOLDING	0	0	-8,176,040.02	-1,109,086.41		8,176,040.02	100.0%
TOTAL REVENUES	0	0	-8,176,040.02	-1,109,086.41		8,176,040.02	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9852	LIMA CITY TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98520400	599055	LIMA CITY TAX		0	0	-360,518.91	-49,493.12	360,518.91 100.0%
2018/10/000009	10/03/2018	PRJ	-15,920.41	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY
2018/10/000652	10/17/2018	PRJ	-17,201.73	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY
2018/10/001343	10/31/2018	PRJ	-16,055.55	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY
2018/10/001382	10/31/2018	PRJ	-315.43	REF 103118			WARRANT=103118	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-360,518.91	-49,493.12	360,518.91	100.0%
TOTAL UNDEFINED			0	0	-360,518.91	-49,493.12	360,518.91	100.0%
TOTAL LIMA CITY TAX W/H			0	0	-360,518.91	-49,493.12	360,518.91	100.0%
TOTAL REVENUES			0	0	-360,518.91	-49,493.12	360,518.91	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9853	OHIO INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98530400	599056	OHIO INCOME TAX		0	0	-700,427.54	-96,488.12	700,427.54 100.0%
2018/10/000009	10/03/2018	PRJ	-30,680.43	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY
2018/10/000652	10/17/2018	PRJ	-34,232.03	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY
2018/10/001343	10/31/2018	PRJ	-31,073.55	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY
2018/10/001382	10/31/2018	PRJ	-502.11	REF 103118			WARRANT=103118	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-700,427.54	-96,488.12	700,427.54	100.0%
TOTAL UNDEFINED			0	0	-700,427.54	-96,488.12	700,427.54	100.0%
TOTAL OHIO INCOME TAX W/H			0	0	-700,427.54	-96,488.12	700,427.54	100.0%
TOTAL REVENUES			0	0	-700,427.54	-96,488.12	700,427.54	



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ACCOUNTS FOR: 9854	FOR: PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
00 UNDEFINED									
98540400	599057	REPUBLICAN PARTY		0	0	-11,667.00	-1,491.00	11,667.00	100.0%
2018/10/000009	10/03/2018	PRJ	-406.00	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	-406.00	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	-406.00	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY	
2018/10/001382	10/31/2018	PRJ	-273.00	REF 103118		WARRANT=103118	RUN=2	MONTHLY	
98540400	599058	DEMOCRATIC PARTY		0	0	-1,100.00	-140.00	1,100.00	100.0%
2018/10/000009	10/03/2018	PRJ	-30.00	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY	
2018/10/000652	10/17/2018	PRJ	-30.00	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY	
2018/10/001343	10/31/2018	PRJ	-30.00	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY	
2018/10/001382	10/31/2018	PRJ	-50.00	REF 103118		WARRANT=103118	RUN=2	MONTHLY	
TOTAL UNDEFINED			0	0	-12,767.00	-1,631.00		12,767.00	100.0%
TOTAL UNDEFINED			0	0	-12,767.00	-1,631.00		12,767.00	100.0%
TOTAL PARTY DONATIONS			0	0	-12,767.00	-1,631.00		12,767.00	100.0%
TOTAL REVENUES			0	0	-12,767.00	-1,631.00		12,767.00	

FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9856 UNITED WAY							
000 UNDEFINED							
00 UNDEFINED							
<u>98560400 599059 UNITED WAY</u>	0	0	-11,724.62	-1,476.79	11,724.62	100.0%	
<u>2018/10/000009</u> 10/03/2018 PRJ	-501.93	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u> 10/17/2018 PRJ	-487.43	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u> 10/31/2018 PRJ	-487.43	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-11,724.62	-1,476.79	11,724.62	100.0%	
TOTAL UNDEFINED	0	0	-11,724.62	-1,476.79	11,724.62	100.0%	
TOTAL UNITED WAY	0	0	-11,724.62	-1,476.79	11,724.62	100.0%	
TOTAL REVENUES	0	0	-11,724.62	-1,476.79	11,724.62		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9857 GARNISHMENTS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98570400 599060 GARNISHMENTS</u>	0	0	-25,080.82	-2,563.29		25,080.82	100.0%
<u>2018/10/000009</u> 10/03/2018 PRJ	-968.80	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
<u>2018/10/000652</u> 10/17/2018 PRJ	-812.09	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
<u>2018/10/001343</u> 10/31/2018 PRJ	-782.40	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-25,080.82	-2,563.29		25,080.82	100.0%
TOTAL UNDEFINED	0	0	-25,080.82	-2,563.29		25,080.82	100.0%
TOTAL GARNISHMENTS	0	0	-25,080.82	-2,563.29		25,080.82	100.0%
TOTAL REVENUES	0	0	-25,080.82	-2,563.29		25,080.82	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
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	-2,440.00	-140.00		2,440.00	100.0%	
<u>2018/10/000009</u> 10/03/2018 PRJ	-70.00	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
<u>2018/10/001343</u> 10/31/2018 PRJ	-70.00	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-2,440.00	-140.00		2,440.00	100.0%	
TOTAL UNDEFINED	0	0	-2,440.00	-140.00		2,440.00	100.0%	
TOTAL BACK PAY PERS	0	0	-2,440.00	-140.00		2,440.00	100.0%	
TOTAL REVENUES	0	0	-2,440.00	-140.00		2,440.00		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9860 SCHOOL DISTRICT TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98600400 599065 OHIO SCHOOL TAX WI</u>	0	0	-67,534.19	-9,377.54		67,534.19	100.0%
<u>2018/10/000009</u> 10/03/2018 PRJ	-3,041.15	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
<u>2018/10/000652</u> 10/17/2018 PRJ	-3,269.40	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
<u>2018/10/001343</u> 10/31/2018 PRJ	-3,054.40	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
<u>2018/10/001382</u> 10/31/2018 PRJ	-12.59	REF 103118			WARRANT=103118	RUN=2	MONTHLY
TOTAL UNDEFINED	0	0	-67,534.19	-9,377.54		67,534.19	100.0%
TOTAL UNDEFINED	0	0	-67,534.19	-9,377.54		67,534.19	100.0%
TOTAL SCHOOL DISTRICT TAX	0	0	-67,534.19	-9,377.54		67,534.19	100.0%
TOTAL REVENUES	0	0	-67,534.19	-9,377.54		67,534.19	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9861	OHIO ELECTIONS COMMISSION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
98610400	599066 CHARGES FOR SERVIC	0	0	-405.00	.00	405.00	100.0%
TOTAL UNDEFINED		0	0	-405.00	.00	405.00	100.0%
TOTAL UNDEFINED		0	0	-405.00	.00	405.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION		0	0	-405.00	.00	405.00	100.0%
TOTAL REVENUES		0	0	-405.00	.00	405.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9862 SOCIAL SECURITY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98620400 599083 SOCIAL SECURITY</u>	0	0	-317.44	-39.68		317.44	100.0%
<u>2018/10/001382 10/31/2018 PRJ</u>	-39.68	REF 103118			WARRANT=103118 RUN=2 MONTHLY		
TOTAL UNDEFINED	0	0	-317.44	-39.68		317.44	100.0%
TOTAL UNDEFINED	0	0	-317.44	-39.68		317.44	100.0%
TOTAL SOCIAL SECURITY	0	0	-317.44	-39.68		317.44	100.0%
TOTAL REVENUES	0	0	-317.44	-39.68		317.44	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9863 COLONIAL LIFE INSURANCE							
000 UNDEFINED							
00 UNDEFINED							
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	0	-16,010.52	-2,048.86	16,010.52	100.0%	
<u>2018/10/000009</u> 10/03/2018 PRJ	-677.01	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY	
<u>2018/10/000652</u> 10/17/2018 PRJ	-658.43	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY	
<u>2018/10/001343</u> 10/31/2018 PRJ	-658.43	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY	
<u>2018/10/001382</u> 10/31/2018 PRJ	-54.99	REF 103118		WARRANT=103118	RUN=2	MONTHLY	
TOTAL UNDEFINED	0	0	-16,010.52	-2,048.86	16,010.52	100.0%	
TOTAL UNDEFINED	0	0	-16,010.52	-2,048.86	16,010.52	100.0%	
TOTAL COLONIAL LIFE INSURANCE	0	0	-16,010.52	-2,048.86	16,010.52	100.0%	
TOTAL REVENUES	0	0	-16,010.52	-2,048.86	16,010.52		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9864	MEDICARE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98640400</u>	<u>599068</u>	<u>MEDICARE</u>	0	0	-910,323.54	-124,797.44	910,323.54 100.0%
2018/10/000009	10/03/2018	PRJ	-40,314.12	REF 100318		WARRANT=100318	RUN=1 BIWEEKLY
2018/10/000652	10/17/2018	PRJ	-43,215.92	REF 101718		WARRANT=101718	RUN=1 BIWEEKLY
2018/10/001343	10/31/2018	PRJ	-40,590.30	REF 103118		WARRANT=103118	RUN=1 BIWEEKLY
2018/10/001382	10/31/2018	PRJ	-677.10	REF 103118		WARRANT=103118	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-910,323.54	-124,797.44	910,323.54 100.0%
TOTAL UNDEFINED			0	0	-910,323.54	-124,797.44	910,323.54 100.0%
TOTAL MEDICARE			0	0	-910,323.54	-124,797.44	910,323.54 100.0%
	TOTAL REVENUES		0	0	-910,323.54	-124,797.44	910,323.54



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9865 AFSCME UNION DUES							
000 UNDEFINED							
00 UNDEFINED							
98650400 599069 AFSCME DUES	0	0	-12,293.16	-1,238.49	12,293.16	100.0%	
2018/10/000009 10/03/2018 PRJ	-1,238.49	REF 100318			WARRANT=100318 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-12,293.16	-1,238.49	12,293.16	100.0%	
TOTAL UNDEFINED	0	0	-12,293.16	-1,238.49	12,293.16	100.0%	
TOTAL AFSCME UNION DUES	0	0	-12,293.16	-1,238.49	12,293.16	100.0%	
TOTAL REVENUES	0	0	-12,293.16	-1,238.49	12,293.16		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9868	AMERICAN FAMILY LIFE						
000 UNDEFINED							
00 UNDEFINED							
98680400	599071	AFLAC WITHHODINGS	0	0	-126,251.25	-16,693.12	126,251.25 100.0%
2018/10/000009	10/03/2018	PRJ	-5,555.75	REF 100318		WARRANT=100318	RUN=1 BIWEEKLY
2018/10/000652	10/17/2018	PRJ	-5,583.47	REF 101718		WARRANT=101718	RUN=1 BIWEEKLY
2018/10/001343	10/31/2018	PRJ	-5,553.90	REF 103118		WARRANT=103118	RUN=1 BIWEEKLY
TOTAL UNDEFINED			0	0	-126,251.25	-16,693.12	126,251.25 100.0%
TOTAL UNDEFINED			0	0	-126,251.25	-16,693.12	126,251.25 100.0%
TOTAL AMERICAN FAMILY LIFE			0	0	-126,251.25	-16,693.12	126,251.25 100.0%
TOTAL REVENUES			0	0	-126,251.25	-16,693.12	126,251.25



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10			
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	-491,409.01	-51,077.15	491,409.01	100.0%	
<u>2018/10/000009</u> 10/03/2018 PRJ	-17,049.05	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY	
<u>2018/10/000652</u> 10/17/2018 PRJ	-17,049.05	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY	
<u>2018/10/001343</u> 10/31/2018 PRJ	-16,979.05	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-491,409.01	-51,077.15	491,409.01	100.0%	
TOTAL UNDEFINED	0	0	-491,409.01	-51,077.15	491,409.01	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0	0	-491,409.01	-51,077.15	491,409.01	100.0%	
TOTAL REVENUES	0	0	-491,409.01	-51,077.15	491,409.01		



FOR 2018 10				JOURNAL DETAIL 2018 10 TO 2018 10			
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							
98710400	599074 CC DEFERRED COMP	0	0	-430,930.40	-57,184.33	430,930.40	100.0%
2018/10/000009	10/03/2018 PRJ	-18,933.11	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018 PRJ	-19,143.11	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018 PRJ	-19,108.11	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY
TOTAL UNDEFINED		0	0	-430,930.40	-57,184.33	430,930.40	100.0%
TOTAL UNDEFINED		0	0	-430,930.40	-57,184.33	430,930.40	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	-430,930.40	-57,184.33	430,930.40	100.0%
TOTAL REVENUES		0	0	-430,930.40	-57,184.33	430,930.40	



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



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	-21,018.16	-1,851.48		21,018.16	100.0%
<u>2018/10/000009</u> 10/03/2018 PRJ	-938.73	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
<u>2018/10/001343</u> 10/31/2018 PRJ	-912.75	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-21,018.16	-1,851.48		21,018.16	100.0%
TOTAL UNDEFINED	0	0	-21,018.16	-1,851.48		21,018.16	100.0%
TOTAL CWA/CPW UNION	0	0	-21,018.16	-1,851.48		21,018.16	100.0%
TOTAL REVENUES	0	0	-21,018.16	-1,851.48		21,018.16	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:	MEAS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
98750400	599077	0	0	-2,852.40	-243.75	2,852.40	100.0%
2018/10/001343 10/31/2018 PRJ		-243.75	REF 103118				
						WARRANT=103118	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0	0	-2,852.40	-243.75	2,852.40	100.0%
TOTAL UNDEFINED		0	0	-2,852.40	-243.75	2,852.40	100.0%
TOTAL MEA		0	0	-2,852.40	-243.75	2,852.40	100.0%
TOTAL REVENUES		0	0	-2,852.40	-243.75	2,852.40	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
98760400	599078	SUPPORT	0	0	-95,852.55	-11,409.38	95,852.55	100.0%
2018/10/000009	10/03/2018	PRJ	-3,892.17	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	-3,823.57	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	-3,693.64	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY
TOTAL UNDEFINED			0	0	-95,852.55	-11,409.38	95,852.55	100.0%
TOTAL UNDEFINED			0	0	-95,852.55	-11,409.38	95,852.55	100.0%
TOTAL SUPPORT			0	0	-95,852.55	-11,409.38	95,852.55	100.0%
TOTAL REVENUES			0	0	-95,852.55	-11,409.38	95,852.55	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9879 POLICE UNIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98790400 599080 FOP LOCAL</u>	0	0	-3,125.50	-285.00		3,125.50	100.0%	
<u>2018/10/000009</u> 10/03/2018 PRJ	-275.50	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY	
<u>2018/10/001382</u> 10/31/2018 PRJ	-9.50	REF 103118			WARRANT=103118	RUN=2	MONTHLY	
<u>98790400 599081 FOP STATE</u>	0	0	-41,643.13	-4,036.24		41,643.13	100.0%	
<u>2018/10/001343</u> 10/31/2018 PRJ	-4,036.24	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-44,768.63	-4,321.24		44,768.63	100.0%	
TOTAL UNDEFINED	0	0	-44,768.63	-4,321.24		44,768.63	100.0%	
TOTAL POLICE UNIONS	0	0	-44,768.63	-4,321.24		44,768.63	100.0%	
TOTAL REVENUES	0	0	-44,768.63	-4,321.24		44,768.63		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	-994.11	21,980.58	100.0%
2018/10/000516	10/11/2018 GEN	-994.11	REF		LEIS ADJUSTMENT		
TOTAL UNDEFINED		0	0	-21,980.58	-994.11	21,980.58	100.0%
TOTAL UNDEFINED		0	0	-21,980.58	-994.11	21,980.58	100.0%
TOTAL CEBCO INSURANCE		0	0	-21,980.58	-994.11	21,980.58	100.0%
TOTAL REVENUES		0	0	-21,980.58	-994.11	21,980.58	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9891	VSP INSURANCE						
<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	



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



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9897 2018 CEBCO INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98970400 511998 EMPLOYEE CONTRIBUT</u>	0	0	-5,572,973.15	-547,647.85		5,572,973.15	100.0%	
<u>2018/10/000009</u> 10/03/2018 PRJ	-271,413.64	REF 100318			WARRANT=100318	RUN=1 BIWEEKLY		
<u>2018/10/000516</u> 10/11/2018 GEN	994.11	REF			LEIS ADJUSTMENT			
<u>2018/10/000652</u> 10/17/2018 PRJ	4,956.05	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY		
<u>2018/10/000652</u> 10/17/2018 PRJ	-4,485.22	REF 101718			WARRANT=101718	RUN=1 BIWEEKLY		
<u>2018/10/001343</u> 10/31/2018 PRJ	-279,167.00	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
<u>2018/10/001343</u> 10/31/2018 PRJ	2,234.47	REF 103118			WARRANT=103118	RUN=1 BIWEEKLY		
<u>2018/10/001382</u> 10/31/2018 PRJ	-766.62	REF 103118			WARRANT=103118	RUN=2 MONTHLY		
<u>98970400 599090 COBRA PAYMENT</u>	0	0	-6,507.48	-2,169.16		6,507.48	100.0%	
<u>2018/10/000028</u> 10/01/2018 GEN	-10.00	REF			HARNISHFEGER COBRA FEE			
<u>2018/10/000038</u> 10/01/2018 CRP	-2,159.16	REF 436783	ALLEN COUNTY AUDITOR		2018 CEBCO INSURANCE - OFS			
<u>98970400 599120 FMLA</u>	0	0	-1,149.93	.00		1,149.93	100.0%	
TOTAL UNDEFINED	0	0	-5,580,630.56	-549,817.01		5,580,630.56	100.0%	
TOTAL UNDEFINED	0	0	-5,580,630.56	-549,817.01		5,580,630.56	100.0%	
TOTAL 2018 CEBCO INSURANCE	0	0	-5,580,630.56	-549,817.01		5,580,630.56	100.0%	
TOTAL REVENUES	0	0	-5,580,630.56	-549,817.01		5,580,630.56		



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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10							
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									
98980400	511998	EMPLOYEE CONTRIBUT		0	0	-50,708.80	-5,090.22	50,708.80	100.0%
2018/10/000009	10/03/2018	PRJ	-2,485.55	REF 100318			WARRANT=100318	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	.16	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/000652	10/17/2018	PRJ	-14.22	REF 101718			WARRANT=101718	RUN=1	BIWEEKLY
2018/10/001343	10/31/2018	PRJ	-2,575.91	REF 103118			WARRANT=103118	RUN=1	BIWEEKLY
2018/10/001382	10/31/2018	PRJ	-15.66	REF 103118			WARRANT=103118	RUN=2	MONTHLY
2018/10/001423	10/29/2018	GEN	.80	REF			J PARKER OCTBNOV CORR		
2018/10/001436	10/30/2018	GEN	.16	REF			L COX OCTBNOV CORR		
98980400	599120	FMLA INSURANCE REV		0	0	-33.18	.00	33.18	100.0%
TOTAL UNDEFINED		0	0	-50,741.98	-5,090.22	50,741.98	100.0%		
TOTAL UNDEFINED		0	0	-50,741.98	-5,090.22	50,741.98	100.0%		
TOTAL 2018 VSP - VISION		0	0	-50,741.98	-5,090.22	50,741.98	100.0%		
TOTAL REVENUES		0	0	-50,741.98	-5,090.22	50,741.98			



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9899	2018 SUPERIOR DENTAL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
<u>98990480</u>	<u>511998</u>	<u>EMPLOYEE CONTRIBUT</u>	0	0	-146,167.64	-15,038.40	146,167.64	100.0%
<u>2018/10/000009</u>	10/03/2018	PRJ	-7,429.84	REF 100318		WARRANT=100318	RUN=1	BIWEEKLY
<u>2018/10/000652</u>	10/17/2018	PRJ	-24.10	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY
<u>2018/10/000652</u>	10/17/2018	PRJ	88.94	REF 101718		WARRANT=101718	RUN=1	BIWEEKLY
<u>2018/10/001343</u>	10/31/2018	PRJ	-7,601.26	REF 103118		WARRANT=103118	RUN=1	BIWEEKLY
<u>2018/10/001382</u>	10/31/2018	PRJ	-72.14	REF 103118		WARRANT=103118	RUN=2	MONTHLY
<u>98990480</u>	<u>599120</u>	<u>FMLA</u>	0	0	-36.15	.00	36.15	100.0%
TOTAL OTHER FINANCING SOURCES			0	0	-146,203.79	-15,038.40	146,203.79	100.0%
TOTAL UNDEFINED			0	0	-146,203.79	-15,038.40	146,203.79	100.0%
TOTAL 2018 SUPERIOR DENTAL			0	0	-146,203.79	-15,038.40	146,203.79	100.0%
TOTAL REVENUES			0	0	-146,203.79	-15,038.40	146,203.79	



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



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ACCOUNTS FOR: 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	-46,009.40	-6,952.40	46,009.40	100.0%
<u>2018/10/000009</u> 10/03/2018 PRJ	12.00 REF	100318				WARRANT=100318 RUN=1 BIWEEKLY
<u>2018/10/000102</u> 10/02/2018 GEN	6.00 REF					BRONWING DEARBORN REFUND
<u>2018/10/000131</u> 10/03/2018 GEN	6.00 REF					HANF DEARBORN REFUND
<u>2018/10/000132</u> 10/03/2018 GEN	6.00 REF					LEARY DEARBORN REFUND
<u>2018/10/000134</u> 10/03/2018 GEN	6.00 REF					M LOMBARDO DEARBORN REFUND
<u>2018/10/000354</u> 10/05/2018 GEN	6.00 REF					OFFENBAKER DEARBORN AUG ADJ
<u>2018/10/000652</u> 10/17/2018 PRJ	-8.70 REF	101718				WARRANT=101718 RUN=1 BIWEEKLY
<u>2018/10/001224</u> 10/25/2018 GEN	-30.00 REF					EE ADDS BACKDATES
<u>2018/10/001224</u> 10/25/2018 GEN	-684.00 REF					EE ADDS BACKDATES
<u>2018/10/001224</u> 10/25/2018 GEN	-48.00 REF					EE ADDS BACKDATES
<u>2018/10/001224</u> 10/25/2018 GEN	-120.00 REF					EE ADDS BACKDATES
<u>2018/10/001232</u> 10/25/2018 GEN	12.00 REF					EE ADDS BACKDATED ADJ
<u>2018/10/001232</u> 10/25/2018 GEN	270.00 REF					EE ADDS BACKDATED ADJ
<u>2018/10/001232</u> 10/25/2018 GEN	18.00 REF					EE ADDS BACKDATED ADJ
<u>2018/10/001232</u> 10/25/2018 GEN	48.00 REF					EE ADDS BACKDATED ADJ
<u>2018/10/001235</u> 10/25/2018 GEN	-30.00 REF					BASINGER NOV
<u>2018/10/001343</u> 10/31/2018 PRJ	-6,403.70 REF	103118				WARRANT=103118 RUN=1 BIWEEKLY
<u>2018/10/001382</u> 10/31/2018 PRJ	-18.00 REF	103118				WARRANT=103118 RUN=2 MONTHLY
TOTAL UNDEFINED	0	0	-46,009.40	-6,952.40	46,009.40	100.0%
TOTAL UNDEFINED	0	0	-46,009.40	-6,952.40	46,009.40	100.0%
TOTAL DEARBORN 2018	0	0	-46,009.40	-6,952.40	46,009.40	100.0%
TOTAL REVENUES	0	0	-46,009.40	-6,952.40	46,009.40	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9970 BEAVERDAM DEBT SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
99700400 599141 TAP FEES	0	0	-3,000.00	.00		3,000.00	100.0%	
99700400 599152 SEWER	0	0	-7,530.00	-270.00		7,530.00	100.0%	
2018/10/000039 10/01/2018 CRP	-90.00	REF UB			2018 UB UB			
2018/10/000136 10/03/2018 CRP	-90.00	REF UB			2018 UB UB			
2018/10/000615 10/05/2018 CRP	-30.00	REF UB			2018 UB UB			
2018/10/000615 10/05/2018 CRP	-30.00	REF UB			2018 UB UB			
2018/10/000615 10/05/2018 CRP	-30.00	REF UB			2018 UB UB			
TOTAL UNDEFINED	0	0	-10,530.00	-270.00		10,530.00	100.0%	
TOTAL UNDEFINED	0	0	-10,530.00	-270.00		10,530.00	100.0%	
TOTAL BEAVERDAM DEBT SERVICE	0	0	-10,530.00	-270.00		10,530.00	100.0%	
TOTAL REVENUES	0	0	-10,530.00	-270.00		10,530.00		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9971	LAFAYETTE DEB SERVICE						
<hr/>							
000 UNDEFINED							
<hr/>							
00 UNDEFINED							
<hr/>							
	99710400 599152 SEWER	0	0	-17,141.10	.00	17,141.10	100.0%
	TOTAL UNDEFINED	0	0	-17,141.10	.00	17,141.10	100.0%
	TOTAL UNDEFINED	0	0	-17,141.10	.00	17,141.10	100.0%
	TOTAL LAFAYETTE DEB SERVICE	0	0	-17,141.10	.00	17,141.10	100.0%
	TOTAL REVENUES	0	0	-17,141.10	.00	17,141.10	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9972 JACKSON/AUGLAIZE DEBT SERVICE							
000 UNDEFINED							
00 UNDEFINED							
99720400 599141 TAP FEES	0	0	-3,500.00	.00	3,500.00	100.0%	
99720400 599152 SEWER	0	0	-6,026.52	-36.73	6,026.52	100.0%	
2018/10/000615 10/05/2018 CRP	-36.73	REF UB		2018 UB UB			
TOTAL UNDEFINED	0	0	-9,526.52	-36.73	9,526.52	100.0%	
TOTAL UNDEFINED	0	0	-9,526.52	-36.73	9,526.52	100.0%	
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	-9,526.52	-36.73	9,526.52	100.0%	
TOTAL REVENUES	0	0	-9,526.52	-36.73	9,526.52		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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							
99730400	599152 SEWER	0	0	-900.00	.00	900.00	100.0%
TOTAL UNDEFINED		0	0	-900.00	.00	900.00	100.0%
TOTAL UNDEFINED		0	0	-900.00	.00	900.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	-900.00	.00	900.00	100.0%
TOTAL REVENUES		0	0	-900.00	.00	900.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9980 ROAD CUT BONDS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>99800400 599125 ROAD CUT BONDS</u>	0	0	-29,300.00	-4,500.00	29,300.00	100.0%	
2018/10/000241 10/04/2018 CRP	-900.00	REF 437175	OLESON'S CONCRETE CO	DC2518			
2018/10/000394 10/09/2018 CRP	-900.00	REF 437331	CASEY'S GENERAL STOR	DC2718			
2018/10/000614 10/12/2018 CRP	-900.00	REF 438283	BOB & VICKI REINDEL	DC2818			
2018/10/001161 10/24/2018 CRP	-900.00	REF 438795	GUARDIAN LIMA, LLC	DC3018			
2018/10/001161 10/24/2018 CRP	-900.00	REF 438798	RUSSELL R. THOMPSON	DC3118			
TOTAL UNDEFINED	0	0	-29,300.00	-4,500.00	29,300.00	100.0%	
TOTAL UNDEFINED	0	0	-29,300.00	-4,500.00	29,300.00	100.0%	
TOTAL ROAD CUT BONDS	0	0	-29,300.00	-4,500.00	29,300.00	100.0%	
TOTAL REVENUES	0	0	-29,300.00	-4,500.00	29,300.00		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9985 RECORDER'S ESCROW						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<u>99850480 599122 ESCROW DEPOSITS</u>	0	0	-88,385.05	-9,113.00	88,385.05	100.0%
2018/10/000038 10/01/2018 CRP	-1,632.00	REF 436754	CUSTOMER	PP		
2018/10/000086 10/02/2018 CRP	-536.00	REF 436913	CUSTOMER	PP		
2018/10/000241 10/04/2018 CRP	-20.00	REF 437128	CUSTOMER	PP		
2018/10/000394 10/09/2018 CRP	-332.00	REF 437354	CUSTOMER	ESCROW DEPOSITS		
2018/10/000468 10/10/2018 CRP	-1,448.00	REF 437440	CUSTOMER	PP		
2018/10/000543 10/11/2018 CRP	-8.00	REF 437542	PREPAID	PREPAID		
2018/10/000702 10/15/2018 CRP	-532.00	REF 438312	PREPAID	PREPAID		
2018/10/000748 10/16/2018 CRP	-1,000.00	REF 438400	PREPAID	PREPAID		
2018/10/000966 10/19/2018 CRP	-1,237.00	REF 438592	PREPAID	PREPAID		
2018/10/001008 10/22/2018 CRP	-56.00	REF 438623	CUSTOMER	PP		
2018/10/001071 10/23/2018 CRP	-1,124.00	REF 438719	CUSTOMER	PREPAID		
2018/10/001161 10/24/2018 CRP	-28.00	REF 438772	CUSTOMER	PP		
2018/10/001407 10/29/2018 CRP	-748.00	REF 438933	CUSTOMER	PP		
2018/10/001451 10/30/2018 CRP	-400.00	REF 439002	CUSTOMER	PP		
2018/10/001474 10/31/2018 CRP	-12.00	REF 439043	CUSTOMER	PP		
TOTAL OTHER FINANCING SOURCES	0	0	-88,385.05	-9,113.00	88,385.05	100.0%
TOTAL UNDEFINED	0	0	-88,385.05	-9,113.00	88,385.05	100.0%
TOTAL RECORDER'S ESCROW	0	0	-88,385.05	-9,113.00	88,385.05	100.0%
TOTAL REVENUES	0	0	-88,385.05	-9,113.00	88,385.05	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9990	\$1 COURT COST/CITIZENS REWARD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
99900400	599129 \$1 COURT COST	0	0	-111.00	-12.00		111.00	100.0%
2018/10/000086	10/02/2018 CRP	-12.00	REF 436899	CLERK OF COURTS		CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED		0	0	-111.00	-12.00		111.00	100.0%
TOTAL UNDEFINED		0	0	-111.00	-12.00		111.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0	0	-111.00	-12.00		111.00	100.0%
TOTAL REVENUES		0	0	-111.00	-12.00		111.00	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9991								
000 UNDEFINED								
00 UNDEFINED								
99910400	599131 MUNI COURT	0	0	-9,448.26	-844.55	9,448.26	100.0%	
2018/10/000346	10/05/2018 CRP	-844.55	REF 437233	LIMA MUNICIPAL COURT	LMC FINES & COSTS			
TOTAL UNDEFINED		0	0	-9,448.26	-844.55	9,448.26	100.0%	
TOTAL UNDEFINED		0	0	-9,448.26	-844.55	9,448.26	100.0%	
TOTAL COURT FINES COLLECTED		0	0	-9,448.26	-844.55	9,448.26	100.0%	
TOTAL REVENUES		0	0	-9,448.26	-844.55	9,448.26		



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10					
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	-25,204.88	-2,449.86	25,204.88	100.0%
2018/10/000086	10/02/2018 CRP	-371.36	REF 436890	CLERK OF COURTS	PUBLIC DEFENDER		
2018/10/000241	10/04/2018 CRP	-87.50	REF 437113	AUDITOR	DISPOSITION OF FINES		
2018/10/000346	10/05/2018 CRP	-1,991.00	REF 437242	LIMA MUNICIPAL COURT	LMC FINES & COSTS		
TOTAL UNDEFINED		0	0	-25,204.88	-2,449.86	25,204.88	100.0%
TOTAL UNDEFINED		0	0	-25,204.88	-2,449.86	25,204.88	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0	0	-25,204.88	-2,449.86	25,204.88	100.0%
TOTAL REVENUES		0	0	-25,204.88	-2,449.86	25,204.88	



FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9993	WORKMENS COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
99930400	599133	COMMUNITY SERVICE		0	0	-1,000.00	-75.00	1,000.00 100.0%
2018/10/000086	10/02/2018	CRP	-25.00 REF 436889	CLERK OF COURTS	WORKERS COMPENSATION			
2018/10/001161	10/24/2018	CRP	-25.00 REF 438797	CLERK OF COURTS	WORKERS COMPENSATION			
2018/10/001161	10/24/2018	CRP	-25.00 REF 438799	CLERK OF COURTS	WORKERS COMPENSATION			
TOTAL UNDEFINED			0	0	-1,000.00	-75.00	1,000.00	100.0%
TOTAL UNDEFINED			0	0	-1,000.00	-75.00	1,000.00	100.0%
TOTAL WORKMENS COMPENSATION			0	0	-1,000.00	-75.00	1,000.00	100.0%
TOTAL REVENUES			0	0	-1,000.00	-75.00	1,000.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9996 CAIRO DEBT SVC 11-990						
000 UNDEFINED						
00 UNDEFINED						
99960400 599135 1ST QTR	0	0	-33,315.69	-758.51	33,315.69	100.0%
2018/10/000087 10/02/2018 CRP	-48.00	REF UB		2018 UB UB		
2018/10/000087 10/02/2018 CRP	-48.00	REF UB		2018 UB UB		
2018/10/000136 10/03/2018 CRP	-48.36	REF UB		2018 UB UB		
2018/10/000136 10/03/2018 CRP	-48.00	REF UB		2018 UB UB		
2018/10/000347 10/05/2018 CRP	-66.00	REF UB		2018 UB UB		
2018/10/000469 10/10/2018 CRP	-196.15	REF UB		2018 UB UB		
2018/10/000615 10/05/2018 CRP	-16.00	REF UB		2018 UB UB		
2018/10/000615 10/05/2018 CRP	-16.00	REF UB		2018 UB UB		
2018/10/000615 10/05/2018 CRP	-16.00	REF UB		2018 UB UB		
2018/10/000615 10/05/2018 CRP	-16.00	REF UB		2018 UB UB		
2018/10/000615 10/05/2018 CRP	-16.00	REF UB		2018 UB UB		
2018/10/000615 10/05/2018 CRP	-16.00	REF UB		2018 UB UB		
2018/10/000615 10/05/2018 CRP	-16.00	REF UB		2018 UB UB		
2018/10/000615 10/05/2018 CRP	-16.00	REF UB		2018 UB UB		
2018/10/000615 10/05/2018 CRP	-16.00	REF UB		2018 UB UB		
2018/10/000615 10/05/2018 CRP	-16.00	REF UB		2018 UB UB		
2018/10/000615 10/05/2018 CRP	-16.00	REF UB		2018 UB UB		
2018/10/000615 10/05/2018 CRP	-16.00	REF UB		2018 UB UB		
2018/10/000615 10/05/2018 CRP	-16.00	REF UB		2018 UB UB		
2018/10/000615 10/05/2018 CRP	-16.00	REF UB		2018 UB UB		
2018/10/000615 10/05/2018 CRP	-16.00	REF UB		2018 UB UB		
2018/10/000615 10/05/2018 CRP	-16.00	REF UB		2018 UB UB		
2018/10/000615 10/05/2018 CRP	-16.00	REF UB		2018 UB UB		
2018/10/000615 10/05/2018 CRP	-16.00	REF UB		2018 UB UB		
2018/10/000615 10/05/2018 CRP	-16.00	REF UB		2018 UB UB		
2018/10/000615 10/05/2018 CRP	-16.00	REF UB		2018 UB UB		
2018/10/000615 10/05/2018 CRP	-16.00	REF UB		2018 UB UB		
2018/10/000615 10/05/2018 CRP	-16.00	REF UB		2018 UB UB		
TOTAL UNDEFINED	0	0	-33,315.69	-758.51	33,315.69	100.0%
TOTAL UNDEFINED	0	0	-33,315.69	-758.51	33,315.69	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	-33,315.69	-758.51	33,315.69	100.0%
TOTAL REVENUES	0	0	-33,315.69	-758.51	33,315.69	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9998 HOUSING TRUST FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
99980400 599135 1ST QTR	0	0	-83,039.50	.00		83,039.50	100.0%
99980400 599136 2ND QTR	0	0	-101,127.70	.00		101,127.70	100.0%
99980400 599137 3RD QTR	0	0	-88,222.30	.00		88,222.30	100.0%
99980400 599138 4TH QTR	0	0	-29,571.10	-29,571.10		29,571.10	100.0%
2018/10/000038	10/01/2018	CRP	-1,686.00	REF 436753	CUSTOMER	OHTF	
2018/10/000086	10/02/2018	CRP	-1,252.40	REF 436912	CUSTOMER	OHTF	
2018/10/000135	10/03/2018	CRP	-1,008.00	REF 436980	CUSTOMER	OHTF	
2018/10/000241	10/04/2018	CRP	-1,104.70	REF 437127	CUSTOMER	OHTF	
2018/10/000346	10/05/2018	CRP	-1,164.00	REF 437221	CUSTOMER	OHTF	
2018/10/000394	10/09/2018	CRP	-1,522.00	REF 437353	CUSTOMER	OHTF	
2018/10/000468	10/10/2018	CRP	-1,994.00	REF 437439	CUSTOMER	OHTF	
2018/10/000543	10/11/2018	CRP	-868.00	REF 437541	OHIO HOUSING TRUST F	OHIO HOUSING TRUST	
2018/10/000614	10/12/2018	CRP	-1,118.00	REF 438247	CUSTOMER	OHIO HOUSINGTRUST FUND	
2018/10/000702	10/15/2018	CRP	-1,658.00	REF 438311	OHIO HOUSINGTRUST	TRUST FUND	
2018/10/000748	10/16/2018	CRP	-1,630.00	REF 438399	STATE HOUSING TRUST	OHIO HOUSING TRUST FUND	
2018/10/000814	10/17/2018	CRP	-906.00	REF 438449	OHIO HOUSING TRUST F	OHIO HOUSING TRUST	
2018/10/000859	10/18/2018	CRP	-1,465.00	REF 438558	OHIO HOUSINGTRUST FU	OHIOHOUSING TRUST FUND	
2018/10/000966	10/19/2018	CRP	-1,297.40	REF 438591	CUSTOMER	HOUSING TRUST FUND	
2018/10/001008	10/22/2018	CRP	-1,322.00	REF 438622	CUSTOMER	OHTF	
2018/10/001071	10/23/2018	CRP	-1,080.00	REF 438718	CUSTOMER	HOUSING TRUST	
2018/10/001161	10/24/2018	CRP	-1,404.90	REF 438771	CUSTOMER	OHTF	
2018/10/001249	10/25/2018	CRP	-1,202.00	REF 438825	CUSTOMER	OHTF	
2018/10/001327	10/26/2018	CRP	-964.00	REF 438871	CUSTOMER	OHTF	
2018/10/001407	10/29/2018	CRP	-1,494.70	REF 438932	CUSTOMER	OHTF	
2018/10/001451	10/30/2018	CRP	-1,685.00	REF 439001	CUSTOMER	OHTF	
2018/10/001474	10/31/2018	CRP	-1,745.00	REF 439042	CUSTOMER	OHTF	
TOTAL UNDEFINED		0	0	-301,960.60	-29,571.10	301,960.60	100.0%
TOTAL UNDEFINED		0	0	-301,960.60	-29,571.10	301,960.60	100.0%



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9998	HOUSING TRUST FUND						
	TOTAL HOUSING TRUST FUND	0	0	-301,960.60	-29,571.10	301,960.60	100.0%
	TOTAL REVENUES	0	0	-301,960.60	-29,571.10	301,960.60	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-123,202,908	-134,551,033	-250,544,669.18	-14,189,632.10	115,993,636.64	186.2%

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



Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2018/10
Sequence 2	4	Y	Y	Print revenue as credit: Y
Sequence 3	6	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

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

Report title:
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Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2018/10
 To Yr/Per: 2018/10

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

Include budget entries: N
 Incl encumb/liq entries: N
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

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