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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 12/31/2018

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FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
01 SALES TAX								
<a href="#">00100001</a>	<a href="#">500001 SALES TAX</a>	-15,500,000	-15,500,000	-16,109,477.76	-1,359,350.37		609,477.76	103.9%
	<a href="#">2018/12/001194</a> 12/20/2018 CRP	-1,359,350.37	REF 449855	AUDITOR		SALES TAX REVENUE		
	TOTAL SALES TAX	-15,500,000	-15,500,000	-16,109,477.76	-1,359,350.37		609,477.76	103.9%
02 PROPERTY TAXES								
<a href="#">00100002</a>	<a href="#">520001 REAL ESTATE TAX</a>	-2,800,000	-2,800,000	-2,836,466.79	.00		36,466.79	101.3%
<a href="#">00100002</a>	<a href="#">520002 PERSONAL PROP TAX</a>	0	0	-110.99	.00		110.99	100.0%
<a href="#">00100002</a>	<a href="#">520003 MOBILE HOME TAX</a>	-8,000	-8,000	-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								
<a href="#">00100004</a>	<a href="#">540102 REAL PROP TRANSFER</a>	0	0	-11,609.26	.00		11,609.26	100.0%
<a href="#">00100004</a>	<a href="#">540104 .50 GENERAL FUND</a>	-3,000	-3,000	-637.07	-46.00		-2,362.93	21.2%*
	<a href="#">2018/12/000244</a> 12/05/2018 CRP	-20.45	REF 445661	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
	<a href="#">2018/12/000425</a> 12/07/2018 CRP	-.50	REF 446556	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
	<a href="#">2018/12/000587</a> 12/11/2018 CRP	-23.55	REF 447347	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
	<a href="#">2018/12/000929</a> 12/17/2018 CRP	-1.00	REF 449598	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
	<a href="#">2018/12/001475</a> 12/28/2018 CRP	-.50	REF 450241	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		



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FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00100004</a>	<a href="#">540107</a>	TAX ADVERTISING	-1,800	-1,800	-1,820.70	.00	20.70	101.2%
<a href="#">00100004</a>	<a href="#">540204</a>	.50 GENERAL FUND	-400,000	-400,000	-193,263.17	-10,574.85	-206,736.83	48.3%*
<a href="#">2018/12/000029</a>	12/03/2018	CRP	-642.70	REF 444788	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2018/12/000134</a>	12/04/2018	CRP	-357.20	REF 444931	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2018/12/000244</a>	12/05/2018	CRP	-297.30	REF 445659	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2018/12/000316</a>	12/06/2018	CRP	-473.65	REF 445831	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2018/12/000425</a>	12/07/2018	CRP	-583.45	REF 446552	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2018/12/000525</a>	12/10/2018	CRP	-894.50	REF 446792	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2018/12/000587</a>	12/11/2018	CRP	-163.40	REF 447344	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2018/12/000660</a>	12/12/2018	CRP	-260.40	REF 447634	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2018/12/000742</a>	12/13/2018	CRP	-401.30	REF 449403	allen co auditor		REAL ESTATE	
<a href="#">2018/12/000824</a>	12/14/2018	CRP	-810.30	REF 449475	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2018/12/000929</a>	12/17/2018	CRP	-415.60	REF 449589	ALLEN CO AUDITOR		2498.6	
<a href="#">2018/12/001018</a>	12/18/2018	CRP	-1,083.60	REF 449721	allen county auditor		REAL ESTATE	
<a href="#">2018/12/001096</a>	12/19/2018	CRP	-914.90	REF 449794	allen county auditor		REAL ESTATE	
<a href="#">2018/12/001194</a>	12/20/2018	CRP	-332.55	REF 449858	allen county auditor		REAL ESTATE	
<a href="#">2018/12/001322</a>	12/21/2018	CRP	-491.15	REF 449947	allen county auditor		REAL ESTATE	
<a href="#">2018/12/001411</a>	12/26/2018	CRP	-1,275.35	REF 450062	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2018/12/001446</a>	12/27/2018	CRP	-190.05	REF 450153	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2018/12/001475</a>	12/28/2018	CRP	-562.65	REF 450238	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2018/12/001536</a>	12/31/2018	CRP	-424.80	REF 450295	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">00100004</a>	<a href="#">540301</a>	FEES-AUDITOR SETTL	-320,000	-320,000	-278,935.04	.00	-41,064.96	87.2%*
<a href="#">00100004</a>	<a href="#">540302</a>	TREASURER SETTLEME	-280,000	-280,000	-293,910.64	.00	13,910.64	105.0%
<a href="#">00100004</a>	<a href="#">540303</a>	AUDITOR TRANSFER R	-2,000	-2,000	-2,858.90	-197.00	858.90	142.9%
<a href="#">2018/12/000029</a>	12/03/2018	CRP	-8.00	REF 444788	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2018/12/000134</a>	12/04/2018	CRP	-11.00	REF 444931	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2018/12/000244</a>	12/05/2018	CRP	-10.00	REF 445659	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2018/12/000316</a>	12/06/2018	CRP	-6.50	REF 445831	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2018/12/000425</a>	12/07/2018	CRP	-9.00	REF 446552	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2018/12/000525</a>	12/10/2018	CRP	-13.50	REF 446792	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2018/12/000587</a>	12/11/2018	CRP	-9.50	REF 447349	allen co auditor		REAL ESTATE	
<a href="#">2018/12/000660</a>	12/12/2018	CRP	-5.00	REF 447634	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2018/12/000742</a>	12/13/2018	CRP	-6.50	REF 449403	allen co auditor		REAL ESTATE	
<a href="#">2018/12/000824</a>	12/14/2018	CRP	-8.50	REF 449475	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2018/12/000929</a>	12/17/2018	CRP	-5.00	REF 449589	ALLEN CO AUDITOR		2498.6	
<a href="#">2018/12/001018</a>	12/18/2018	CRP	-10.50	REF 449721	allen county auditor		REAL ESTATE	
<a href="#">2018/12/001096</a>	12/19/2018	CRP	-18.50	REF 449794	allen county auditor		REAL ESTATE	
<a href="#">2018/12/001194</a>	12/20/2018	CRP	-9.00	REF 449858	allen county auditor		REAL ESTATE	
<a href="#">2018/12/001322</a>	12/21/2018	CRP	-16.00	REF 449947	allen county auditor		REAL ESTATE	
<a href="#">2018/12/001411</a>	12/26/2018	CRP	-14.00	REF 450062	ALLEN CO AUDITOR		REAL ESTATE	



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000	UNDEFINED							
<u>00100004 540303</u>	<u>AUDITOR TRANSFER R</u>							
<u>2018/12/001446</u>	12/27/2018 CRP	-17.50	REF 450153	ALLEN CO AUDITOR		REAL ESTATE		
<u>2018/12/001475</u>	12/28/2018 CRP	-10.00	REF 450238	ALLEN CO AUDITOR		REAL ESTATE		
<u>2018/12/001536</u>	12/31/2018 CRP	-9.00	REF 450295	ALLEN CO AUDITOR		REAL ESTATE		
<u>00100004 540304</u>	<u>ADMINISTRATION</u>	-70,000	-70,000	-111,240.02	.00	41,240.02	158.9%	
<u>00100004 540305</u>	<u>RECORDER</u>	-320,000	-320,000	-345,822.05	-24,787.05	25,822.05	108.1%	
<u>2018/12/000029</u>	12/03/2018 CRP	-1,462.70	REF 444772	CUSTOMER		GF		
<u>2018/12/000134</u>	12/04/2018 CRP	-1,127.95	REF 444914	CUSTOMER		GF		
<u>2018/12/000244</u>	12/05/2018 CRP	-547.50	REF 445654	CUSTOMER		GF		
<u>2018/12/000316</u>	12/06/2018 CRP	-178.45	REF 445824	CUSTOMER		GF		
<u>2018/12/000425</u>	12/07/2018 CRP	-505.50	REF 446545	CUSTOMER		GF		
<u>2018/12/000525</u>	12/10/2018 CRP	-705.70	REF 446787	CUSTOMER		GF		
<u>2018/12/000587</u>	12/11/2018 CRP	-1,134.40	REF 447327	CUSTOMER		GF		
<u>2018/12/000660</u>	12/12/2018 CRP	-623.70	REF 447504	CUSTOMER		GF		
<u>2018/12/000742</u>	12/13/2018 CRP	-280.85	REF 449393	CUSTOMER		GF		
<u>2018/12/000824</u>	12/14/2018 CRP	-1,677.95	REF 449461	CUSTOMER		GF		
<u>2018/12/000929</u>	12/17/2018 CRP	-658.65	REF 449579	CUSTOMER		GF		
<u>2018/12/001018</u>	12/18/2018 CRP	-1,431.20	REF 449710	CUSTOMER		GF		
<u>2018/12/001096</u>	12/19/2018 CRP	-1,567.80	REF 449780	CUSTOMER		GF		
<u>2018/12/001194</u>	12/20/2018 CRP	-882.25	REF 449838	CUSTOMER		GENERAL FUND		
<u>2018/12/001322</u>	12/21/2018 CRP	-806.55	REF 449938	CUSTOMER		GF		
<u>2018/12/001411</u>	12/26/2018 CRP	-1,219.40	REF 450036	CUSTOMER		GF		
<u>2018/12/001446</u>	12/27/2018 CRP	-491.90	REF 450146	CUSTOMER		GF		
<u>2018/12/001475</u>	12/28/2018 CRP	-886.90	REF 450230	CUSTOMER		GF		
<u>2018/12/001527</u>	12/31/2018 GEN	-7,870.40	REF			ESCROW - DECEMBER		
<u>2018/12/001536</u>	12/31/2018 CRP	-727.30	REF 450286	CUSTOMER		GF		
<u>00100004 540308</u>	<u>PROBATE COURT</u>	-100,000	-100,000	-107,176.57	-7,643.16	7,176.57	107.2%	
<u>2018/12/000929</u>	12/17/2018 CRP	-7,643.16	REF 449610	PROBATE COURT		FEE FUND FOR NOVEMBER 2018		
<u>00100004 540310</u>	<u>CANDIDATE FILING</u>	-400	-400	-570.00	-20.00	170.00	142.5%	
<u>2018/12/000742</u>	12/13/2018 CRP	-20.00	REF 449406	Board of Elections		filing fees-county		
<u>00100004 540312</u>	<u>HOUSING TRUST ADMI</u>	-3,000	-3,000	-3,578.95	.00	578.95	119.3%	



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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	
<a href="#">00100004 540318 CLERK OF COURTS/LE</a>	-335,000	-335,000	-354,009.41	-25,551.87	19,009.41	105.7%	
<a href="#">2018/12/000134</a> 12/04/2018 CRP	-25,551.87	REF 444860	CLERK OF COURTS	CLERK'S FEES - LEGAL DEPT			
<a href="#">00100004 540320 ELECTION EXPENSES</a>	-60,000	-60,000	-128,626.44	.00	68,626.44	214.4%	
<a href="#">00100004 540321 SHERIFF</a>	-145,000	-145,000	-126,637.28	-14,205.57	-18,362.72	87.3%*	
<a href="#">2018/12/000425</a> 12/07/2018 CRP	-14,205.57	REF 445906	CIVIL DIVISION	GENERAL FUND - CFS			
<a href="#">00100004 540322 DISPATCH SERVICE</a>	-202,534	-202,534	-188,377.70	-6,666.67	-14,156.30	93.0%*	
<a href="#">2018/12/001018</a> 12/18/2018 CRP	-6,666.67	REF 449727	DELPHOS	GENERAL FUND - CFS			
<a href="#">00100004 540327 PETITION FEES</a>	-1,000	-1,000	-750.00	.00	-250.00	75.0%*	
<a href="#">00100004 540375 ELEC AGGREGATION A</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*	
<a href="#">00100004 540399 FEES - SUNDRY</a>	-500	-500	-302.42	.00	-197.58	60.5%*	
<a href="#">00100004 540910 SOCIAL SECURITY PR</a>	-20,000	-20,000	-19,200.00	-200.00	-800.00	96.0%*	
<a href="#">2018/12/000742</a> 12/13/2018 CRP	-200.00	REF 447670	SSA TREASURER	GENERAL FUND - CFS			
<a href="#">00100004 542008 FEES - FELONY DIVE</a>	-30,000	-30,000	-53,375.22	-3,356.00	23,375.22	177.9%	
<a href="#">2018/12/001536</a> 12/31/2018 CRP	-3,356.00	REF 450272	DIVERSION	GENERAL FUND - CFS			
<a href="#">00100004 543700 XEROX COPIES</a>	-500	-500	-1,402.15	-32.20	902.15	280.4%	
<a href="#">2018/12/000425</a> 12/07/2018 CRP	-29.10	REF 446554	ALLEN CO AUDITOR	GENERAL FUND - CFS			
<a href="#">2018/12/000742</a> 12/13/2018 CRP	-3.10	REF 449406	Board of Elections	copies			
<a href="#">00100004 546001 REIMB SHERIFF GRAN</a>	-11,228	-11,228	-18,126.20	.00	6,898.20	161.4%	
<a href="#">00100004 546002 REIMBURSE HOUSE AR</a>	0	0	-25.00	.00	25.00	100.0%	
<a href="#">00100004 546003 MUSEUM SALARY REIM</a>	-33,000	-33,000	-37,088.84	-10,294.42	4,088.84	112.4%	
<a href="#">2018/12/000824</a> 12/14/2018 CRP	-8,250.00	REF 449451	ALLEN CO HISTORICAL	QTR PMT FOR SALARY			
<a href="#">2018/12/000824</a> 12/14/2018 CRP	-2,044.42	REF 449452	ALLEN CO HISTORICAL	QTR PMT FOR DIR SAL			



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<a href="#">00100004 546004 HOUSING REIMBURSEM</a>	0	0	-540.00	.00		540.00	100.0%	
<a href="#">00100004 546008 REIMB CSEA COURT S</a>	-50,000	-50,000	-54,297.97	-11,747.43		4,297.97	108.6%	
<a href="#">2018/12/001446</a> 12/27/2018 CRP	-11,747.43	REF 450162	AC AUDITOR		GENERAL FUND - CFS			
<a href="#">00100004 546021 REIMB CHILD SUPPOR</a>	-25,000	-25,000	-5,362.44	-446.87		-19,637.56	21.4%*	
<a href="#">2018/12/001475</a> 12/28/2018 CRP	-446.87	REF 450191	INDIRECT COST - CHIL		INDIRECT COST - CHILD SUP			
<a href="#">00100004 546024 REIMB-IV-D-JUV CT</a>	-249,000	-249,000	-161,718.57	.00		-87,281.43	64.9%*	
<a href="#">00100004 546025 REIMB-IV-D D.R. CO</a>	-40,000	-40,000	-54,038.71	-24,408.80		14,038.71	135.1%	
<a href="#">2018/12/001475</a> 12/28/2018 CRP	-24,408.80	REF 450188			REIMB DR COURT JULY-SEPT			
<a href="#">00100004 546027 REIMB - COST PLAN-</a>	-74,380	-74,380	-56,977.00	-4,748.01		-17,403.00	76.6%*	
<a href="#">2018/12/000824</a> 12/14/2018 CRP	-4,748.01	REF 449453	DJFS		INDIRECT COST DJFS			
<a href="#">00100004 546029 REIMB - COST PLAN-</a>	-107,227	-107,227	-97,701.00	.00		-9,526.00	91.1%*	
<a href="#">00100004 546031 REIMB - COST PLAN-</a>	-15,021	-15,021	-14,800.00	.00		-221.00	98.5%*	
<a href="#">00100004 546032 REIMB/CHILDREN SVC</a>	-200,000	-200,000	-198,331.57	.00		-1,668.43	99.2%*	
<a href="#">00100004 546035 REIMB-LAND BANK</a>	-42,300	-42,300	.00	.00		-42,300.00	.0%*	
<a href="#">00100004 546100 COST ALLOCATION/WO</a>	-37,310	-37,310	-45,575.00	.00		8,265.00	122.2%	
<a href="#">00100004 546104 INDIRECT COST - DR</a>	-1,899	-1,899	-3,827.00	-3,827.00		1,928.00	201.5%	
<a href="#">2018/12/000824</a> 12/14/2018 CRP	-3,827.00	REF 449454	TREASURER		INDIRECT COST DRETAC TREA			
<a href="#">00100004 546106 INDIRECT COST - DO</a>	-15,630	-15,630	-9,899.00	.00		-5,731.00	63.3%*	



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<a href="#">00100004 546109</a> <u>INDIRECT COST - 91</u>	-10,107	-10,107	.00	.00		-10,107.00	.0%*	
<a href="#">00100004 546110</a> <u>COST ALLOCATION -</u>	-6,957	-6,957	.00	.00		-6,957.00	.0%*	
<a href="#">00100004 546111</a> <u>INDIRECT COST - RE</u>	-10,610	-10,610	-10,453.00	-10,453.00		-157.00	98.5%*	
<a href="#">2018/12/001475</a> 12/28/2018 CRP	-10,453.00	REF 450189	AUDITOR		COST ALLOCATION REA			
<a href="#">00100004 549001</a> <u>NSF FEES</u>	-400	-400	-160.00	.00		-240.00	40.0%*	
<a href="#">00100004 549003</a> <u>DITCH MAINTENANCE</u>	-19,000	-19,000	.00	.00		-19,000.00	.0%*	
<a href="#">00100004 580100</a> <u>REIMBURSEMENT</u>	-30,000	-30,000	-27,090.90	.00		-2,909.10	90.3%*	
TOTAL CHARGES FOR SERVICES	-3,283,803	-3,283,803	-3,020,115.19	-159,205.90		-263,687.81	92.0%	
<u>05 LICENSES &amp; PERMITS</u>								
<a href="#">00100005 550100</a> <u>VENDOR</u>	-4,500	-4,500	-4,575.00	-350.00		75.00	101.7%	
<a href="#">2018/12/000244</a> 12/05/2018 CRP	-25.00	REF 445662	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM			
<a href="#">2018/12/000660</a> 12/12/2018 CRP	-25.00	REF 447650	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM			
<a href="#">2018/12/000929</a> 12/17/2018 CRP	-200.00	REF 449592	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM			
<a href="#">2018/12/001475</a> 12/28/2018 CRP	-25.00	REF 450240	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM			
<a href="#">2018/12/001475</a> 12/28/2018 CRP	-25.00	REF 450242	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM			
<a href="#">2018/12/001536</a> 12/31/2018 CRP	-50.00	REF 450296	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM			
<a href="#">00100005 550102</a> <u>CIGARETTE</u>	-1,400	-1,400	-1,448.45	.00		48.45	103.5%	
<a href="#">00100005 550103</a> <u>JUNK YARD</u>	-30	-30	.00	.00		-30.00	.0%*	
TOTAL LICENSES & PERMITS	-5,930	-5,930	-6,023.45	-350.00		93.45	101.6%	
<u>06 FINES &amp; FORFEITURES</u>								
<a href="#">00100006 560002</a> <u>FINES-COST-CLERK O</u>	-40,000	-40,000	-46,709.48	-4,340.95		6,709.48	116.8%	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">2018/12/000134</a>	12/04/2018 CRP	-4,340.95	REF 444855	CLERK OF COURTS	COUNTY FEES			
<a href="#">00100006 560006</a>	<a href="#">FINES-COSTS-MUNICI</a>	-25,000	-25,000	-17,025.26	-1,263.47	-7,974.74	68.1%*	
<a href="#">2018/12/000587</a>	12/11/2018 CRP	-1,263.47	REF 447336	LIMA MUNICIPAL COURT	LMC FINES & COSTS			
<a href="#">00100006 560007</a>	<a href="#">FINES-COSTS-JUVENI</a>	-25,000	-25,000	-21,989.90	-1,495.30	-3,010.10	88.0%*	
<a href="#">2018/12/000134</a>	12/04/2018 CRP	-1,495.30	REF 444934	JUVENILE COURT	DISPOSITION OF FINES			
TOTAL FINES & FORFEITURES		-90,000	-90,000	-85,724.64	-7,099.72	-4,275.36	95.2%	
08 INTERGOVERNMENTAL								
<a href="#">00100008 580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-350,000	-350,000	-365,469.75	.00	15,469.75	104.4%	
<a href="#">00100008 580101</a>	<a href="#">LOCAL GOVERNMENT</a>	-905,394	-905,394	-941,907.82	-84,459.53	36,513.82	104.0%	
<a href="#">2018/12/000532</a>	12/10/2018 GEN	-84,459.53	REF		LOCAL GOVERNMENT FUNDS			
<a href="#">00100008 580305</a>	<a href="#">DEL DIV PROGRM/TIT</a>	-19,600	-19,600	.00	.00	-19,600.00	.0%*	
<a href="#">00100008 580331</a>	<a href="#">JUV CT. DRUG CT. -</a>	-78,000	-78,000	-65,800.10	-4,033.33	-12,199.90	84.4%*	
<a href="#">2018/12/000425</a>	12/07/2018 CRP	-1,033.33	REF 445912	SHEBLY COUNTY AUDITO	OCTOBER 1028 BED KA HE CSB POR			
<a href="#">2018/12/000587</a>	12/11/2018 CRP	-1,000.20	REF 447082	SHELBY COUNTY AUDITO	TREATMENT SERVICES - NOVEMBER			
<a href="#">2018/12/001018</a>	12/18/2018 CRP	-999.90	REF 449674	SHELBY COUNTY AUDITO	PLACEMENTS FOR NOVEMBER 2018			
<a href="#">2018/12/001018</a>	12/18/2018 CRP	-999.90	REF 449675	AUDITOR OF MIAMI COU	RESIDENTIAL TREATMENT SERVICES			
<a href="#">00100008 580903</a>	<a href="#">REIMBURSE INDIGENT</a>	-320,000	-320,000	-328,672.18	-23,758.03	8,672.18	102.7%	
<a href="#">2018/12/000660</a>	12/12/2018 CRP	-22,087.56	REF 447635	AUDITOR	PUBLIC DEFENDER			
<a href="#">2018/12/001165</a>	12/20/2018 GEN	-1,670.47	REF		INDIGENT APP FEE			
TOTAL INTERGOVERNMENTAL		-1,672,994	-1,672,994	-1,701,849.85	-112,250.89	28,855.85	101.7%	
10 INTEREST								
<a href="#">00100010 510001</a>	<a href="#">INTEREST INCOME</a>	-650,000	-650,000	-943,923.48	-83,103.41	293,923.48	145.2%	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>00100010</u>	<u>510001</u>	<u>INTEREST INCOME</u>					
<u>2018/12/000425</u>	12/07/2018	CRP					
			-0.41	REF 445907	CIVIL DIVISION	GENERAL FUND - INTEREST	
<u>2018/12/000425</u>	12/07/2018	CRP	-19,940.90	REF 446323	INTEREST NOV '18	GENERAL FUND - INTEREST	
<u>2018/12/000425</u>	12/07/2018	CRP	-1.57	REF 446351	INTEREST NOVEMBER 18	GENERAL FUND - INTEREST	
<u>2018/12/000425</u>	12/07/2018	CRP	-3,590.00	REF 446355	INTEREST NOVEMBER 18	GENERAL FUND - INTEREST	
<u>2018/12/000425</u>	12/07/2018	CRP	-53,991.43	REF 446356	INTEREST NOVEMBER 18	GENERAL FUND - INTEREST	
<u>2018/12/000425</u>	12/07/2018	CRP	-3,876.21	REF 446357	INTEREST NOVEMBER 18	GENERAL FUND - INTEREST	
<u>2018/12/000425</u>	12/07/2018	CRP	-1,702.89	REF 446358	INTEREST NOVEMBER 18	GENERAL FUND - INTEREST	
	TOTAL INTEREST		-650,000	-650,000	-943,923.48	-83,103.41	293,923.48 145.2%
11 OTHER REVENUE							
<u>00100011</u>	<u>511035</u>	<u>POSTAGE</u>					
			0	0	-15.00	.00	15.00 100.0%
<u>00100011</u>	<u>511050</u>	<u>WITNESS AND JURY F</u>					
			-500	-500	-332.30	-42.00	-167.70 66.5%*
<u>2018/12/001018</u>	12/18/2018	CRP	-12.00	REF 449729	AC AUDITOR	GENERAL FUND - OTHER REV	
<u>2018/12/001446</u>	12/27/2018	CRP	-12.00	REF 450166	AC AUDITOR	GENERAL FUND - OTHER REV	
<u>2018/12/001446</u>	12/27/2018	CRP	-18.00	REF 450167	AC AUDITOR	GENERAL FUND - OTHER REV	
<u>00100011</u>	<u>511605</u>	<u>PAY PHONE REIMB</u>					
			-15,000	-15,000	-26,474.50	-212.09	11,474.50 176.5%
<u>2018/12/000134</u>	12/04/2018	CRP	-212.09	REF 444841	SECURUS	JAIL PAY PONE	
	TOTAL OTHER REVENUE		-15,500	-15,500	-26,821.80	-254.09	11,321.80 173.0%
12 RENT							
<u>00100012</u>	<u>512002</u>	<u>RENT - BILLBOARDS</u>					
			-2,400	-2,400	.00	.00	-2,400.00 .0%*
<u>00100012</u>	<u>512009</u>	<u>COURT OF APPEALS</u>					
			-120,000	-120,000	-120,000.00	.00	.00 100.0%





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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100012	512012	CSEA RENT - SAVING	-79,286	-79,286	-84,830.92	-7,155.81	5,545.36 107.0%
	2018/12/001475	12/28/2018 CRP	-7,155.81	REF 450192	CSEA	RENT PMT	
00100012	512018	ALLEN ACRES	-108,000	-108,000	-108,000.00	-9,000.00	.00 100.0%
	2018/12/001475	12/28/2018 CRP	-9,000.00	REF 450186	ALLEN CO EDUCATIONAL	RENT PMT	
00100012	512100	RENT - TITLE BLDG	-55,812	-55,812	-52,071.71	-3,543.77	-3,740.29 93.3%*
	2018/12/000824	12/14/2018 CRP	-2,873.89	REF 449456	BOWSHER LICENSE BURE	RENT PMT	
	2018/12/000824	12/14/2018 CRP	-669.88	REF 449458	STATE OF OHIO	DRIVERS EXAM	
00100012	512102	PRIV TENANT RENT S	-73,133	-73,133	-73,541.32	-6,078.32	408.32 100.6%
	2018/12/000824	12/14/2018 CRP	-4,675.00	REF 449455	CORY MEREDITH WITTER	RENT PMT	
	2018/12/001475	12/28/2018 CRP	-1,403.32	REF 450187	LIMA PROPERTIES	RENT PMT	
00100012	512107	OTHER LOTS	-7,935	-7,935	-7,273.75	.00	-661.25 91.7%*
00100012	512201	LEASE - FARM	-10,000	-10,000	-10,500.00	-10,500.00	500.00 105.0%
	2018/12/000824	12/14/2018 CRP	-10,500.00	REF 449457	SOIL AND WATER	FARM RENT	
00100012	514015	COUNTY HOME LEASE	-166,187	-166,187	-166,187.16	-27,697.86	.00 100.0%
	2018/12/000134	12/04/2018 CRP	-13,848.93	REF 444834	LIBERTY RETIREMENT C	ED LEASE PMT	
	2018/12/001475	12/28/2018 CRP	-13,848.93	REF 450185	LIBERTY RETIREMENT C	BED LEASE	
TOTAL RENT			-622,753	-622,753	-622,404.86	-63,975.76	-347.86 99.9%
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	-163,631.47	-13,304.23	143,631.47 818.2%
	2018/12/000134	12/04/2018 CRP	-23,200.00	REF 444832	CEBCO	2018 WELLNESS INCENTIVES	
	2018/12/000226	12/05/2018 GEN	23,200.00	REF		POSTED TO WRONG ACCT	
	2018/12/001475	12/28/2018 CRP	-13,304.23	REF 450190	COMMISSIONERS	BETTS REIMB POSTAGE/TECH	



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FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
<a href="#">00100080 580503 UNCLAIMED MONEY</a>	-15,000	-15,000	-46,973.31	.00		31,973.31	313.2%	
<a href="#">00100080 580601 REIMB - WORKERS CO</a>	-2,000	-2,000	-54,949.84	.00		52,949.84	2747.5%	
<a href="#">00100080 580999 SUNDRY REVENUE</a>	-50,000	-50,000	-172,735.93	-1,806.42		122,735.93	345.5%	
<a href="#">2018/12/000525</a> 12/10/2018 CRP	-36.76	REF 446802	REIMBURSEMENT FROM H		GENERAL FUND - OFS			
<a href="#">2018/12/000742</a> 12/13/2018 CRP	-60.00	REF 447671	CUSTOMER		GENERAL FUND - CFS			
<a href="#">2018/12/001322</a> 12/21/2018 CRP	-25.00	REF 449983	CLERK OF COURTS		GENERAL FUND			
<a href="#">2018/12/001411</a> 12/26/2018 CRP	-32.76	REF 450059	AFLAC		GROUP RENEWAL FEE			
<a href="#">2018/12/001446</a> 12/27/2018 CRP	-103.48	REF 450160	MJW SHOES		GENERAL FUND - OFS			
<a href="#">2018/12/001536</a> 12/31/2018 CRP	-648.37	REF 450269	PHILADELPHIA INDEMNI		INS PMT 2003 FORD TAURUS			
<a href="#">2018/12/001536</a> 12/31/2018 CRP	-900.05	REF 450270	CORSA		INS PMT 2017 JEEP COMPASS			
TOTAL OTHER FINANCING SOURCES	-87,000	-87,000	-441,080.55	-15,110.65		354,080.55	507.0%	
91 TRANSFERS IN								
<a href="#">00100091 590901 TRANSFER IN</a>	-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								
<a href="#">00100092 590902 ADVANCE IN</a>	-20,000	-20,000	-453,334.05	.00		433,334.05	2266.7%	
TOTAL ADVANCES IN	-20,000	-20,000	-453,334.05	.00		433,334.05	2266.7%	
TOTAL UNDEFINED	-25,099,980	-25,099,980	-26,255,472.40	-1,800,700.79		1,155,492.68	104.6%	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
001 COMMISSIONERS								
59 MISCELLANEOUS								
<a href="#">00100125</a>	<a href="#">250001</a>							
	<a href="#">MARIMOR INDUSTRIES</a>	0	-72,000	-73,000.00	-7,000.00	1,000.00	101.4%	
<a href="#">2018/12/001475</a>	12/28/2018 CRP	-7,000.00	REF 450183	MARIMOR INDUSTRIES	RENT PMT			
TOTAL MISCELLANEOUS		0	-72,000	-73,000.00	-7,000.00	1,000.00	101.4%	
TOTAL COMMISSIONERS		0	-72,000	-73,000.00	-7,000.00	1,000.00	101.4%	
TOTAL GENERAL FUND		-25,099,980	-25,171,980	-26,328,472.40	-1,807,700.79	1,156,492.68	104.6%	
TOTAL REVENUES		-25,099,980	-25,171,980	-26,328,472.40	-1,807,700.79	1,156,492.68		



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1010	COUNTY REPLACEMENT FUND						
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">10100111</a>	<a href="#">511699</a> OTHER RECEIPTS	0	0	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1040	AIRPORT PROJECT						
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">10400211</a>	<a href="#">511610</a>						
	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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ACCOUNTS FOR:	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">10700291</a>	<a href="#">590901</a> TRANSFER IN	-460,000	-460,000	.00	.00	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
1700 UNCLAIMED MONEY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
11 OTHER REVENUE								
<u>17000211 511695 AUDITOR AUCTION EX</u>	0	0	-7,624.99	.00		7,624.99	100.0%	
<u>17000211 511696 UNCL-EXC TREAS SAL</u>	0	0	-173,120.45	-22,583.88		173,120.45	100.0%	
<u>2018/12/000929</u> 12/17/2018 CRP	-672.57	REF 449636			CV 2018 0014	EXCESS FUNDS FROM FC		
<u>2018/12/000929</u> 12/17/2018 CRP	-14,125.71	REF 449638			CV 2018 0130	EXCESS FUNDS FROM FC		
<u>2018/12/001096</u> 12/19/2018 CRP	-4,532.40	REF 449818			CV 2018 0034	EXCESS FUNDS FROM FC		
<u>2018/12/001096</u> 12/19/2018 CRP	-3,253.20	REF 449819			CV 2017 0503	EXCESS FUNDS FROM FC		
<u>17000211 511699 OTHER RECEIPTS</u>	0	0	-23,084.20	-4,507.79		23,084.20	100.0%	
<u>2018/12/000929</u> 12/17/2018 CRP	-1.57	REF 449613			KELLEY & FERRARD LLP	2008ES80 HINES - UNCLAIMED FUN		
<u>2018/12/001138</u> 12/19/2018 GEN	-4,506.22	REF				POST AP UCF SEPT & OCT 2017		
TOTAL OTHER REVENUE	0	0	-203,829.64	-27,091.67		203,829.64	100.0%	
TOTAL UNDEFINED	0	0	-203,829.64	-27,091.67		203,829.64	100.0%	
TOTAL UNCLAIMED MONEY	0	0	-203,829.64	-27,091.67		203,829.64	100.0%	
TOTAL REVENUES	0	0	-203,829.64	-27,091.67		203,829.64		



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FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
1860	SHERIFF'S ROTARY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">18600204</a>	<a href="#">543550</a>							
	SERVICES - CONTRAC	0	-128,161	-189,165.53	-15,266.37		61,004.85	147.6%
<a href="#">2018/12/001446</a>	12/27/2018 CRP	-15,266.37	REF 450165	BATH TOWNSHIP		SHERIFF'S ROTARY - CFS		
	TOTAL CHARGES FOR SERVICES	0	-128,161	-189,165.53	-15,266.37		61,004.85	147.6%
92 ADVANCES IN								
<a href="#">18600492</a>	<a href="#">590902</a>							
	ADVANCE IN	0	0	-13,350.00	-13,350.00		13,350.00	100.0%
<a href="#">2018/12/001479</a>	12/28/2018 GEN	-13,350.00	REF			RES #842-18		
	TOTAL ADVANCES IN	0	0	-13,350.00	-13,350.00		13,350.00	100.0%
	TOTAL UNDEFINED	0	-128,161	-202,515.53	-28,616.37		74,354.85	158.0%
	TOTAL SHERIFF'S ROTARY	0	-128,161	-202,515.53	-28,616.37		74,354.85	158.0%
	TOTAL REVENUES	0	-128,161	-202,515.53	-28,616.37		74,354.85	





FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1992	M I CASES-PROBATE CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">19920211</a>	<a href="#">511901</a>						
	M I COSTS REV	0	-2,629	-4,406.00	.00	1,777.39	167.6%
	TOTAL OTHER REVENUE	0	-2,629	-4,406.00	.00	1,777.39	167.6%
	TOTAL UNDEFINED	0	-2,629	-4,406.00	.00	1,777.39	167.6%
	TOTAL M I CASES-PROBATE CT	0	-2,629	-4,406.00	.00	1,777.39	167.6%
	TOTAL REVENUES	0	-2,629	-4,406.00	.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								
<a href="#">20020204</a>	<a href="#">543704</a>	<a href="#">SALES - GASOLINE</a>	-25,000	-25,000	-18,720.62	-1,390.25	-6,279.38	74.9%*
<a href="#">2018/12/000587</a>	12/11/2018	CRP	-608.15	REF 447405	ALLEN COUNTY AUDITOR		DITCH MAINTENANCE NOV GASOLINE	
<a href="#">2018/12/000587</a>	12/11/2018	CRP	-688.14	REF 447408	ALLEN COUNTY AUDITOR		BUILDING & GROUNDS NOVEMBER GA	
<a href="#">2018/12/001475</a>	12/28/2018	CRP	-93.96	REF 450254	ALLEN COUNTY AUDITOR		AUDITOR NOVEMBER GASOLINE	
<a href="#">20020204</a>	<a href="#">543705</a>	<a href="#">SIGNS</a>	-13,000	-13,000	-4,832.39	-77.50	-8,167.61	37.2%*
<a href="#">2018/12/000587</a>	12/11/2018	CRP	-24.58	REF 447410	AMERICAN TOWNSHIP		OCTOBER SIGN WORKSHEET	
<a href="#">2018/12/001322</a>	12/21/2018	CRP	-52.92	REF 449968	PERRY TOWNSHIP		SEPTEMBER SIGN WORKSHEET	
<a href="#">20020204</a>	<a href="#">543707</a>	<a href="#">TILE</a>	-30,000	-30,000	-10,497.46	-5,261.73	-19,502.54	35.0%*
<a href="#">2018/12/001475</a>	12/28/2018	CRP	-2,974.90	REF 450251	JACKSON TOWNSHIP		DRAINAGE PROJECTS	
<a href="#">2018/12/001475</a>	12/28/2018	CRP	-141.00	REF 450256	MARION TOWNSHIP		DRAINAGE PROJECTS	
<a href="#">2018/12/001536</a>	12/31/2018	CRP	-61.50	REF 450279	SPENCER TOWNSHIP		DRAINAGE PROJECTS	
<a href="#">2018/12/001536</a>	12/31/2018	CRP	-2,084.33	REF 450282	RICHLAND TOWNSHIP		DRAINAGE PROJECTS	
<a href="#">20020204</a>	<a href="#">543708</a>	<a href="#">SALES - SCRAP</a>	-20,000	-20,000	-7,411.19	.00	-12,588.81	37.1%*
<a href="#">20020204</a>	<a href="#">543709</a>	<a href="#">SALES - ROAD SALT</a>	-75,000	-75,000	-75,170.23	-1,905.14	170.23	100.2%
<a href="#">2018/12/001475</a>	12/28/2018	CRP	-1,905.14	REF 450246	JACKSON TOWNSHIP		ROAD SALT SALES	
<a href="#">20020204</a>	<a href="#">546007</a>	<a href="#">REIMB-TWP &amp; VLG RO</a>	-400,000	-400,000	-556,274.25	-21,448.32	156,274.25	139.1%
<a href="#">2018/12/001018</a>	12/18/2018	CRP	-2,918.61	REF 449748	AMANDA TOWNSHIP		ROAD PROGRAM	
<a href="#">2018/12/001018</a>	12/18/2018	CRP	-1,598.86	REF 449751	SUGAR CREEK TOWNSHIP		ROAD PROGRAM	
<a href="#">2018/12/001018</a>	12/18/2018	CRP	-3,966.92	REF 449753	MONROE TOWNSHIP		ROAD PROGRAM	
<a href="#">2018/12/001475</a>	12/28/2018	CRP	-222.90	REF 450247	JACKSON TOWNSHIP		ROAD PROGRAM	
<a href="#">2018/12/001475</a>	12/28/2018	CRP	-8,616.04	REF 450252	AMERICAN TOWNSHIP		ROAD PROGRAM	
<a href="#">2018/12/001475</a>	12/28/2018	CRP	-1,274.38	REF 450253	SHAWNEE TOWNSHIP		ROAD PROGRAM	
<a href="#">2018/12/001536</a>	12/31/2018	CRP	-2,850.61	REF 450281	SPENCER TOWNSHIP		ROAD PROGRAM	
<a href="#">20020204</a>	<a href="#">546009</a>	<a href="#">REIMB-DITCH</a>	-40,000	-40,000	-57,067.32	-480.97	17,067.32	142.7%
<a href="#">2018/12/000587</a>	12/11/2018	CRP	-480.97	REF 447406	ALLEN COUNTY AUDITOR		DITCH MAINTENANCE FLEET	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">20020204</a>	<a href="#">546010</a> REIMB-CO ROAD WORK	-40,000	-40,000	-31,529.78	-4,337.88	-8,470.22	78.8%*
<a href="#">2018/12/000244</a>	12/05/2018 CRP	-2,307.72	REF 445773	SHAWNEE TOWNSHIP	STRIPING & PAINTING		
<a href="#">2018/12/000587</a>	12/11/2018 CRP	-2,030.16	REF 447403	JACKSON TOWNSHIP	STRIPING & PAINTING		
TOTAL CHARGES FOR SERVICES		-643,000	-643,000	-761,503.24	-34,901.79	118,503.24	118.4%
05 LICENSES & PERMITS							
<a href="#">20020105</a>	<a href="#">550230</a> LIC - MOTOR VEHICL	-2,650,000	-2,650,000	-2,576,397.28	-207,710.40	-73,602.72	97.2%*
<a href="#">2018/12/000824</a>	12/14/2018 CRP	-56,330.84	REF 449503	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">2018/12/000824</a>	12/14/2018 CRP	-113,236.13	REF 449505	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">2018/12/000824</a>	12/14/2018 CRP	-25,134.10	REF 449506	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">2018/12/000824</a>	12/14/2018 CRP	-13,009.33	REF 449508	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">20020105</a>	<a href="#">550231</a> LIC - PERMISSIVE	-35,000	-350,000	-360,923.07	-38,817.06	10,923.07	103.1%
<a href="#">2018/12/000824</a>	12/14/2018 CRP	-28,034.81	REF 449509	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">2018/12/000824</a>	12/14/2018 CRP	-10,782.25	REF 449512	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">20020205</a>	<a href="#">550601</a> DC RC 7 RT PERMITS	-12,000	-12,000	-8,580.00	-465.00	-3,420.00	71.5%*
<a href="#">2018/12/000244</a>	12/05/2018 CRP	-25.00	REF 445774	INTEGRITY TREE SERVI	MP3818		
<a href="#">2018/12/000587</a>	12/11/2018 CRP	-25.00	REF 447409	INTEGRITY TREE SERVI	MP4018		
<a href="#">2018/12/001018</a>	12/18/2018 CRP	-25.00	REF 449756	STEPHAN DRP, INC.	MP4118		
<a href="#">2018/12/001018</a>	12/18/2018 CRP	-25.00	REF 449757	INTEGRITY TREE SERVI	MP4218		
<a href="#">2018/12/001018</a>	12/18/2018 CRP	-40.00	REF 449758	ANDERSON TRUCKING SE	MP3918		
<a href="#">2018/12/001322</a>	12/21/2018 CRP	-200.00	REF 449956	DOMINION ENERGY OHIO	RC3318		
<a href="#">2018/12/001475</a>	12/28/2018 CRP	-100.00	REF 450257	BURNS & MCDONNELL EN	DC3418		
<a href="#">2018/12/001536</a>	12/31/2018 CRP	-25.00	REF 450284	DAN'S TOWING & RECOV	MP4318		
TOTAL LICENSES & PERMITS		-2,697,000	-3,012,000	-2,945,900.35	-246,992.46	-66,099.65	97.8%
06 FINES & FORFEITURES							
<a href="#">20020206</a>	<a href="#">560001</a> FINES - COURTS	-170,000	-170,000	-162,501.94	-10,528.91	-7,498.06	95.6%*
<a href="#">2018/12/000134</a>	12/04/2018 CRP	-29.36	REF 444935	JUVENILE COURT	DISPOSITION OF FINES		
<a href="#">2018/12/000587</a>	12/11/2018 CRP	-10,499.55	REF 447337	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	-162,501.94	-10,528.91	-7,498.06	95.6%
08 INTERGOVERNMENTAL							
<a href="#">20020108</a>	<a href="#">580110</a> GASOLINE	-2,320,000	-2,320,000	-2,417,403.95	-216,610.84	97,403.95	104.2%
<a href="#">2018/12/000824</a>	12/14/2018 CRP	-216,610.84	REF 449495	AUDITOR		GAS EXCISE TAX	
	TOTAL INTERGOVERNMENTAL	-2,320,000	-2,320,000	-2,417,403.95	-216,610.84	97,403.95	104.2%
10 INTEREST							
<a href="#">20020210</a>	<a href="#">510001</a> INTEREST INCOME	-1,000	-1,000	-2,606.72	-286.75	1,606.72	260.7%
<a href="#">2018/12/000425</a>	12/07/2018 CRP	-286.75	REF 446328	INTEREST NOVEMBER 18		MVGT - INTEREST	
	TOTAL INTEREST	-1,000	-1,000	-2,606.72	-286.75	1,606.72	260.7%
80 OTHER FINANCING SOURCES							
<a href="#">20020280</a>	<a href="#">580506</a> INSURANCE CLAIMS	0	0	-26,567.34	-2,335.64	26,567.34	100.0%
<a href="#">2018/12/000587</a>	12/11/2018 CRP	-1,548.30	REF 447404	GEICO ADVANTAGE INSU		TODD PARLETTE ACCIDENT	
<a href="#">2018/12/001475</a>	12/28/2018 CRP	-787.34	REF 450255	ERIE INSURANCE		SHIRLEY MULHOLLAND-CLAIM #A000	
<a href="#">20020280</a>	<a href="#">580999</a> SUNDRY REVENUE	-50,000	-50,000	-251,029.45	-29,609.19	201,029.45	502.1%
<a href="#">2018/12/000244</a>	12/05/2018 CRP	-97.25	REF 445776	ACE		PLAT BOOKS & MAP SALES FROM TH	
<a href="#">2018/12/000587</a>	12/11/2018 CRP	-20.00	REF 447411	THE BUILDERS EXCHANG		CONANT DITCH PLANS #1331	
<a href="#">2018/12/000587</a>	12/11/2018 CRP	-20.00	REF 447412	FENSON CONTRACTING		CONANT DITCH PLANS #1331	
<a href="#">2018/12/001018</a>	12/18/2018 CRP	-20.00	REF 449754	ISQFT, INC.		CONANT DITCH #1331 PLANS	
<a href="#">2018/12/001018</a>	12/18/2018 CRP	-148.75	REF 449759	AUDITOR'S OFFICE AUG		REIMBURSEMENT FOR SNOW PLOW RO	
<a href="#">2018/12/001018</a>	12/18/2018 CRP	-20.00	REF 449760	TURF CONCEPTS, LLC		CONANT DITCH #1331 PLANS	
<a href="#">2018/12/001322</a>	12/21/2018 CRP	-29,114.04	REF 449955	OHIO PUBLIC WORKS CO		OPWC PROJECT #CU08V PEVEE ROAD	
<a href="#">2018/12/001322</a>	12/21/2018 CRP	-20.00	REF 449969	WD EXCAVATING		CONANT DITCH #1331 PLANS	
<a href="#">2018/12/001322</a>	12/21/2018 CRP	-.40	REF 449970	ALLIED ENVIRONMENTAL		CD PURCHASED	
<a href="#">2018/12/001536</a>	12/31/2018 CRP	-148.75	REF 450283	AUDITOR'S OFFICE MER		RODEO LUNCH REIMBURSEMENTS	



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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
<a href="#">20020280</a>	<a href="#">583001 SALE OF CAPITAL AS</a>	-20,000	-20,000	-36,034.36	.00	16,034.36	180.2%
	TOTAL OTHER FINANCING SOURCES	-70,000	-70,000	-313,631.15	-31,944.83	243,631.15	448.0%
92 ADVANCES IN							
<a href="#">20020292</a>	<a href="#">590902 ADVANCE IN</a>	-525,000	-525,000	.00	.00	-525,000.00	.0%*
	TOTAL ADVANCES IN	-525,000	-525,000	.00	.00	-525,000.00	.0%
	TOTAL UNDEFINED	-6,426,000	-6,741,000	-6,603,547.35	-541,265.58	-137,452.65	98.0%
	TOTAL MOTOR VEHICLE & GAS TAX	-6,426,000	-6,741,000	-6,603,547.35	-541,265.58	-137,452.65	98.0%
	TOTAL REVENUES	-6,426,000	-6,741,000	-6,603,547.35	-541,265.58	-137,452.65	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2004	911 SYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
01 SALES TAX							
<a href="#">00040201</a>	<a href="#">500001 SALES TAX</a>	-322,426	-322,426	-322,426.20	-26,868.85	.20	100.0%
	<a href="#">2018/12/001194</a> 12/20/2018 CRP	-26,868.85	REF 449856	AUDITOR	SALES TAX REVENUE		
	TOTAL SALES TAX	-322,426	-322,426	-322,426.20	-26,868.85	.20	100.0%
08 INTERGOVERNMENTAL							
<a href="#">00040308</a>	<a href="#">580243 PUCO</a>	-200,000	-200,000	.00	.00	-200,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-200,000	-200,000	.00	.00	-200,000.00	.0%
91 TRANSFERS IN							
<a href="#">00040291</a>	<a href="#">590901 TRANSFER IN</a>	-120,926	-120,926	-320,925.68	.00	200,000.00	265.4%
	TOTAL TRANSFERS IN	-120,926	-120,926	-320,925.68	.00	200,000.00	265.4%
	TOTAL UNDEFINED	-643,352	-643,352	-643,351.88	-26,868.85	.20	100.0%
	TOTAL 911 SYSTEMS	-643,352	-643,352	-643,351.88	-26,868.85	.20	100.0%
	TOTAL REVENUES	-643,352	-643,352	-643,351.88	-26,868.85	.20	



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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								
<a href="#">00050204 540108 DUPLICATE &amp; TRANSF</a>	-400	-400	-440.00	.00		40.00	110.0%	
<a href="#">00050204 545003 HOUSING</a>	-8,000	-8,000	-6,581.00	-175.00		-1,419.00	82.3%*	
<a href="#">2018/12/000134</a> 12/04/2018 CRP	-40.00	REF 444824	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2018/12/000244</a> 12/05/2018 CRP	-27.00	REF 445766	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2018/12/000425</a> 12/07/2018 CRP	-13.50	REF 446563	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2018/12/000587</a> 12/11/2018 CRP	-94.50	REF 447324	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">00050204 545005 PICK UP FEES</a>	-700	-700	-606.00	-12.00		-94.00	86.6%*	
<a href="#">2018/12/000134</a> 12/04/2018 CRP	-8.00	REF 444824	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2018/12/000425</a> 12/07/2018 CRP	-4.00	REF 446563	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">00050204 545006 POSTING NOTICE FEE</a>	-300	-300	-299.50	-6.00		-.50	99.8%*	
<a href="#">2018/12/000134</a> 12/04/2018 CRP	-4.00	REF 444824	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2018/12/000425</a> 12/07/2018 CRP	-2.00	REF 446563	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">00050204 545007 ADOPTIONS</a>	-7,000	-7,000	-6,081.00	-121.00		-919.00	86.9%*	
<a href="#">2018/12/000134</a> 12/04/2018 CRP	-81.00	REF 444824	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2018/12/000244</a> 12/05/2018 CRP	-40.00	REF 445766	CUSTOMER		DOG & KENNEL - CFS			
TOTAL CHARGES FOR SERVICES	-16,400	-16,400	-14,007.50	-314.00		-2,392.50	85.4%	
05 LICENSES & PERMITS								
<a href="#">00050205 550500 HALF TAGS</a>	-900	-900	-1,144.00	.00		244.00	127.1%	
<a href="#">00050205 550501 LIC DOGS 1 YEAR</a>	-351,500	-351,500	-346,164.00	-104,406.00		-5,336.00	98.5%*	
<a href="#">2018/12/000134</a> 12/04/2018 CRP	-50.00	REF 444823	CUSTOMER		DANGER DOG			
<a href="#">2018/12/000134</a> 12/04/2018 CRP	-176.00	REF 444823	CUSTOMER		7001-7008			
<a href="#">2018/12/000134</a> 12/04/2018 CRP	-462.00	REF 444929	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT			
<a href="#">2018/12/000244</a> 12/05/2018 CRP	-682.00	REF 445623	CUSTOMER		7011-7041			
<a href="#">2018/12/000244</a> 12/05/2018 CRP	-132.00	REF 445628	CC		REGULAR TAGS			



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>00050205</u>	<u>550501</u>	<u>LIC DOGS 1 YEAR</u>					
<u>2018/12/000244</u>	12/05/2018	CRP	-660.00	REF 445660	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/12/000244</u>	12/05/2018	CRP	-1,342.00	REF 445765	CUSTOMER	P56-57, 7042-7088	
<u>2018/12/000316</u>	12/06/2018	CRP	-550.00	REF 445827	AUDITOR	REGULAR TAGS	
<u>2018/12/000316</u>	12/06/2018	CRP	-100.00	REF 445828	AUDITOR	DANGEROUS TAGS	
<u>2018/12/000316</u>	12/06/2018	CRP	-1,166.00	REF 445835	CUSTOMER	7089-7100, 14001-14041	
<u>2018/12/000425</u>	12/07/2018	CRP	-2,244.00	REF 446350	CC	REGULAR TAGS	
<u>2018/12/000425</u>	12/07/2018	CRP	-968.00	REF 446549	AUDITOR	REGULAR TAGS	
<u>2018/12/000425</u>	12/07/2018	CRP	-616.00	REF 446562	CUSTOMER	14042-14069	
<u>2018/12/000525</u>	12/10/2018	CRP	-44.00	REF 446570	CUSTOMER	7009-7010	
<u>2018/12/000525</u>	12/10/2018	CRP	-100.00	REF 446785	CUSTOMER	DANGER DOG X 2	
<u>2018/12/000525</u>	12/10/2018	CRP	-9,658.00	REF 446785	CUSTOMER	7101-7539	
<u>2018/12/000525</u>	12/10/2018	CRP	-1,408.00	REF 446786	CUSTOMER	14070-14133	
<u>2018/12/000587</u>	12/11/2018	CRP	-682.00	REF 446865	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/12/000587</u>	12/11/2018	CRP	-220.00	REF 447323	CUSTOMER	P58	
<u>2018/12/000587</u>	12/11/2018	CRP	-3,762.00	REF 447323	CUSTOMER	14134-14304	
<u>2018/12/000587</u>	12/11/2018	CRP	-550.00	REF 447331	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/12/000660</u>	12/12/2018	CRP	-14,614.00	REF 447433	CUSTOMER	7540-8201 1 DANGER	
<u>2018/12/000660</u>	12/12/2018	CRP	-4,026.00	REF 447468	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/12/000660</u>	12/12/2018	CRP	-2,068.00	REF 447503	CUSTOMER	14305-14388 P59	
<u>2018/12/000660</u>	12/12/2018	CRP	-572.00	REF 447508	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/12/000742</u>	12/13/2018	CRP	-5,022.00	REF 449391	CUSTOMER	8202-8427	
<u>2018/12/000742</u>	12/13/2018	CRP	-220.00	REF 449392	CUSTOMER	P60	
<u>2018/12/000742</u>	12/13/2018	CRP	-2,398.00	REF 449392	CUSTOMER	14389-14497	
<u>2018/12/000742</u>	12/13/2018	CRP	-660.00	REF 449399	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/12/000824</u>	12/14/2018	CRP	-2,618.00	REF 449413	CUSTOMER	8428-8546	
<u>2018/12/000824</u>	12/14/2018	CRP	-396.00	REF 449469	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/12/000824</u>	12/14/2018	CRP	-2,288.00	REF 449470	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/12/000929</u>	12/17/2018	CRP	-1,122.00	REF 449476	CUSTOMER	14498-14548	
<u>2018/12/000929</u>	12/17/2018	CRP	-220.00	REF 449476	CUSTOMER	61	
<u>2018/12/000929</u>	12/17/2018	CRP	-2,354.00	REF 449517	CUSTOMER	8547-8653	
<u>2018/12/000929</u>	12/17/2018	CRP	-1,606.00	REF 449578	CUSTOMER	14549-14621	
<u>2018/12/000929</u>	12/17/2018	CRP	-506.00	REF 449584	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/12/001018</u>	12/18/2018	CRP	-5,104.00	REF 449673	CUSTOMER	8657-8888	
<u>2018/12/001018</u>	12/18/2018	CRP	-220.00	REF 449708	CUSTOMER	P62	
<u>2018/12/001018</u>	12/18/2018	CRP	-2,486.00	REF 449708	CUSTOMER	14622-14701 14703-14735	
<u>2018/12/001018</u>	12/18/2018	CRP	-22.00	REF 449709	CUSTOMER	14702	
<u>2018/12/001018</u>	12/18/2018	CRP	-286.00	REF 449716	AUDITOR	REGULAR TAGS	
<u>2018/12/001096</u>	12/19/2018	CRP	-220.00	REF 449777	CUSTOMER	P63	
<u>2018/12/001096</u>	12/19/2018	CRP	-484.00	REF 449777	CUSTOMER	14736-14757	
<u>2018/12/001096</u>	12/19/2018	CRP	-3,234.00	REF 449778	CC	REGULAR TAGS	
<u>2018/12/001096</u>	12/19/2018	CRP	-176.00	REF 449779	AUDITOR	REGULAR TAGS	
<u>2018/12/001194</u>	12/20/2018	CRP	-2,948.00	REF 449825	CUSTOMER	8890-9023	
<u>2018/12/001194</u>	12/20/2018	CRP	-1,716.00	REF 449837	CUSTOMER	14758-14835	
<u>2018/12/001194</u>	12/20/2018	CRP	-352.00	REF 449843	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/12/001322</u>	12/21/2018	CRP	-1,430.00	REF 449920	CUSTOMER	9025-9089	
<u>2018/12/001322</u>	12/21/2018	CRP	-352.00	REF 449944	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	





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JOURNAL DETAIL 2018 12 TO 2018 12

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>							
2018/12/001322	12/21/2018	CRP	-1,056.00	REF 449945	CC	REGULAR TAGS		
2018/12/001322	12/21/2018	CRP	-1,216.00	REF 449967	CUSTOMER	14836-14888 1 DANGER		
2018/12/001411	12/26/2018	CRP	-1,540.00	REF 450012	CUSTOMER	9090-9159		
2018/12/001411	12/26/2018	CRP	-330.00	REF 450035	CUSTOMER	14889-14903		
2018/12/001411	12/26/2018	CRP	-506.00	REF 450046	AUDITOR	REGULAR TAGS		
2018/12/001411	12/26/2018	CRP	-1,716.00	REF 450061	CC	REGULAR TAGS		
2018/12/001446	12/27/2018	CRP	-3,938.00	REF 450134	CUSTOMER	9160-9338		
2018/12/001446	12/27/2018	CRP	-2,388.00	REF 450144	CUSTOMER	14904-14997 P64 2 DANGER		
2018/12/001446	12/27/2018	CRP	-462.00	REF 450150	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/12/001475	12/28/2018	CRP	-616.00	REF 450229	CC	REGULAR TAGS		
2018/12/001475	12/28/2018	CRP	-594.00	REF 450233	AUDITOR	REGULAR TAGS		
2018/12/001475	12/28/2018	CRP	-858.00	REF 450245	CUSTOMER	14998-15036		
2018/12/001477	12/28/2018	GEN	22.00	REF		DOG WARDEN NSF		
2018/12/001536	12/31/2018	CRP	-1,166.00	REF 450267	CUSTOMER	9339-9391		
2018/12/001536	12/31/2018	CRP	-1,760.00	REF 450285	CUSTOMER	15037-15116		
2018/12/001536	12/31/2018	CRP	-990.00	REF 450290	AUDITOR	REGULAR TAGS		
<u>00050205 550502</u>	<u>LICENSES-KENNELS</u>		-2,000	-2,000	-1,389.00	-470.00	-611.00	69.5%*
2018/12/000929	12/17/2018	CRP	-113.00	REF 449578	CUSTOMER	K1-K8		
2018/12/001018	12/18/2018	CRP	-113.00	REF 449708	CUSTOMER	K9-K-16		
2018/12/001475	12/28/2018	CRP	-113.00	REF 450245	CUSTOMER	K17-K24		
2018/12/001536	12/31/2018	CRP	-131.00	REF 450285	CUSTOMER	K25-K50		
<u>00050205 550503</u>	<u>LIC DOG - 3 YEAR</u>		-7,000	-7,000	-9,702.00	-4,950.00	2,702.00	138.6%
2018/12/000244	12/05/2018	CRP	-330.00	REF 445623	CUSTOMER	3 YR 1-5		
2018/12/000316	12/06/2018	CRP	-66.00	REF 445835	CUSTOMER	6		
2018/12/000525	12/10/2018	CRP	-990.00	REF 446786	CUSTOMER	7-21		
2018/12/000587	12/11/2018	CRP	-396.00	REF 447323	CUSTOMER	22-27		
2018/12/000660	12/12/2018	CRP	-660.00	REF 447503	CUSTOMER	28-37		
2018/12/000742	12/13/2018	CRP	-726.00	REF 449392	CUSTOMER	38-48		
2018/12/000929	12/17/2018	CRP	-198.00	REF 449476	CUSTOMER	49-51		
2018/12/000929	12/17/2018	CRP	-66.00	REF 449578	CUSTOMER	52		
2018/12/001018	12/18/2018	CRP	-462.00	REF 449708	CUSTOMER	53-59		
2018/12/001194	12/20/2018	CRP	-132.00	REF 449837	CUSTOMER	60-61		
2018/12/001411	12/26/2018	CRP	-66.00	REF 450035	CUSTOMER	62		
2018/12/001446	12/27/2018	CRP	-594.00	REF 450144	CUSTOMER	63-71		
2018/12/001475	12/28/2018	CRP	-264.00	REF 450245	CUSTOMER	72-75		
<u>00050205 550505</u>	<u>LIC DOG - PERM TAG</u>		-1,100	-1,100	.00	.00	-1,100.00	.0%*



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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
TOTAL LICENSES & PERMITS	-362,500	-362,500	-358,399.00	-109,826.00		-4,101.00	98.9%
06 FINES & FORFEITURES							
<u>00050206 560000 FINES</u>	-4,000	-4,000	-3,596.21	-88.00		-403.79	89.9%*
<u>2018/12/000587</u> 12/11/2018 CRP	-88.00 REF 447339		LIMA MUNICIPAL COURT	LMC FINES & COSTS			
<u>00050206 560003 FORFEITURES - SURR</u>	-4,000	-4,000	-2,920.00	-30.00		-1,080.00	73.0%*
<u>2018/12/000587</u> 12/11/2018 CRP	-30.00 REF 447325		CUSTOMER	DOG & KENNEL - FINE & FORT			
<u>00050206 560005 PENALTIES</u>	-35,000	-35,000	-31,856.00	.00		-3,144.00	91.0%*
TOTAL FINES & FORFEITURES	-43,000	-43,000	-38,372.21	-118.00		-4,627.79	89.2%
80 OTHER FINANCING SOURCES							
<u>00050280 580999 SUNDRY REVENUE</u>	-200	-200	-2,704.17	-264.00		2,504.17	1352.1%
<u>2018/12/001475</u> 12/28/2018 CRP	-264.00 REF 450174		DAVID MCDANIEL	RETURN OF OVERPMT			
<u>00050280 590001 GIFTS &amp; DONATIONS</u>	-3,000	-3,000	-1,915.00	.00		-1,085.00	63.8%*
<u>00050280 590007 DONATIONS - SPAY/N</u>	-8,500	-8,500	-10,751.24	-120.00		2,251.24	126.5%
<u>2018/12/000134</u> 12/04/2018 CRP	-60.00 REF 444825		CUSTOMER	SPONSOR			
<u>2018/12/000244</u> 12/05/2018 CRP	-60.00 REF 445767		CUSTOMER	SPONSOR			
TOTAL OTHER FINANCING SOURCES	-11,700	-11,700	-15,370.41	-384.00		3,670.41	131.4%
TOTAL UNDEFINED	-433,600	-433,600	-426,149.12	-110,642.00		-7,450.88	98.3%
TOTAL DOG & KENNEL	-433,600	-433,600	-426,149.12	-110,642.00		-7,450.88	98.3%
TOTAL REVENUES	-433,600	-433,600	-426,149.12	-110,642.00		-7,450.88	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">20060204</a>	<a href="#">511050 WITNESS AND JURY F</a>	-500	-500	-15.00	.00	-485.00	3.0%*	
TOTAL CHARGES FOR SERVICES		-500	-500	-15.00	.00	-485.00	3.0%	
08 INTERGOVERNMENTAL								
<a href="#">20060108</a>	<a href="#">580375 ST-GRANT-ADV-INCOM</a>	-5,275,204	-5,275,204	-5,937,053.12	-476,724.96	661,849.12	112.5%	
<a href="#">2018/12/001411</a>	12/26/2018 CRP	-476,724.96	REF 450044	STATE GRANT ADV	STATE GRANT ADV			
<a href="#">20060108</a>	<a href="#">580376 ST-GRANT-ADV-SOCIA</a>	-2,500,000	-2,500,000	-1,518,539.98	-159,294.12	-981,460.02	60.7%*	
<a href="#">2018/12/001411</a>	12/26/2018 CRP	-159,294.12	REF 450045	STATE GRANT ADV	STATE GRANT ADV			
TOTAL INTERGOVERNMENTAL		-7,775,204	-7,775,204	-7,455,593.10	-636,019.08	-319,610.90	95.9%	
80 OTHER FINANCING SOURCES								
<a href="#">20060480</a>	<a href="#">580507 OUTSTANDING WARREN</a>	-500	-500	.00	.00	-500.00	.0%*	
<a href="#">20060480</a>	<a href="#">580705 PROGRAM REFUNDS</a>	-85,000	-85,000	-117,813.31	-4,631.55	32,813.31	138.6%	
<a href="#">2018/12/000029</a>	12/03/2018 CRP	-105.00	REF 444780	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2018/12/000134</a>	12/04/2018 CRP	-492.00	REF 444930	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2018/12/000244</a>	12/05/2018 CRP	-460.00	REF 445658	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2018/12/000316</a>	12/06/2018 CRP	-105.00	REF 445829	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2018/12/000425</a>	12/07/2018 CRP	-388.05	REF 446550	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2018/12/000525</a>	12/10/2018 CRP	-311.00	REF 446791	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2018/12/000587</a>	12/11/2018 CRP	-330.00	REF 447332	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2018/12/000660</a>	12/12/2018 CRP	-631.50	REF 447509	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2018/12/000742</a>	12/13/2018 CRP	-125.00	REF 449396	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2018/12/000929</a>	12/17/2018 CRP	-220.00	REF 449583	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2018/12/001018</a>	12/18/2018 CRP	-250.00	REF 449717	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2018/12/001096</a>	12/19/2018 CRP	-100.00	REF 449784	PROGRAM REFUND	PROGRAM REFUND			



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>20060480 580705</u>	<u>PROGRAM REFUNDS</u>						
<u>2018/12/001194</u>	12/20/2018 CRP	-19.00 REF	449842	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/12/001322</u>	12/21/2018 CRP	-105.00 REF	449942	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/12/001411</u>	12/26/2018 CRP	-30.00 REF	450040	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/12/001446</u>	12/27/2018 CRP	-130.00 REF	450156	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/12/001475</u>	12/28/2018 CRP	-60.00 REF	450234	PROGRAM REFUND	PROGRAM REFUND		
<u>2018/12/001536</u>	12/31/2018 CRP	-770.00 REF	450291	PROGRAM REFUND	PROGRAM REFUND		
<u>20060480 580706</u>	<u>P/R TRANSFER/ HOSP</u>	-286,000	-286,000	-287,928.06	-22,991.91	1,928.06	100.7%
<u>2018/12/000486</u>	12/12/2018 PRJ	-10,637.86 REF	121218		WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u>	12/26/2018 PRJ	-12,354.05 REF	122618		WARRANT=122618	RUN=1 BIWEEKLY	
<u>20060480 580999</u>	<u>SUNDRY REVENUE</u>	-556,100	-556,100	-479,180.51	-11,226.34	-76,919.49	86.2%*
<u>2018/12/000316</u>	12/06/2018 CRP	-450.00 REF	445830	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/12/001322</u>	12/21/2018 CRP	-82.96 REF	449943	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/12/001411</u>	12/26/2018 CRP	-23.18 REF	450041	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/12/001411</u>	12/26/2018 CRP	-10,341.26 REF	450042	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/12/001446</u>	12/27/2018 CRP	-27.00 REF	450157	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2018/12/001446</u>	12/27/2018 CRP	-301.94 REF	450158	SUNDRY REVENUE	SUNDRY REVENUE		
TOTAL OTHER FINANCING SOURCES		-927,600	-927,600	-884,921.88	-38,849.80	-42,678.12	95.4%
91 TRANSFERS IN							
<u>20060491 590901</u>	<u>TRANSFER IN</u>	-1,073,929	-1,073,929	-743,553.67	-71,779.27	-330,375.33	69.2%*
<u>2018/12/001411</u>	12/26/2018 CRP	-71,779.27 REF	450043	TRANSFERS	TRANSFERS		
TOTAL TRANSFERS IN		-1,073,929	-1,073,929	-743,553.67	-71,779.27	-330,375.33	69.2%
TOTAL UNDEFINED		-9,777,233	-9,777,233	-9,084,083.65	-746,648.15	-693,149.35	92.9%
TOTAL DEPT OF JOB & FAMILY SERVIC		-9,777,233	-9,777,233	-9,084,083.65	-746,648.15	-693,149.35	92.9%
TOTAL REVENUES		-9,777,233	-9,777,233	-9,084,083.65	-746,648.15	-693,149.35	



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ACCOUNTS FOR:	2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">20120204</a>	<a href="#">540311</a>	<a href="#">FEES-POUNDAGE</a>	-480,000	-480,000	-430,575.62	-39,515.78	-49,424.38	89.7%*
<a href="#">2018/12/001096</a>	12/19/2018	CRP	-39,515.78	REF 449766	ADMINISTRATIVE FEES	NOVEMBER, 2018	ADMINISTRATIVE	
TOTAL CHARGES FOR SERVICES			-480,000	-480,000	-430,575.62	-39,515.78	-49,424.38	89.7%
08 INTERGOVERNMENTAL								
<a href="#">20120108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-231,216	-231,216	-324,727.18	-24,610.58	93,511.18	140.4%
<a href="#">2018/12/001096</a>	12/19/2018	CRP	-24,610.58	REF 449770	INCENTIVES	DECEMBER, 2018	INCENTIVES	
<a href="#">20120308</a>	<a href="#">580211</a>	<a href="#">GRANTS - FEDERAL</a>	-2,403,703	-2,403,703	-1,141,098.75	.00	-1,262,604.10	47.5%*
TOTAL INTERGOVERNMENTAL			-2,634,919	-2,634,919	-1,465,825.93	-24,610.58	-1,169,092.92	55.6%
11 OTHER REVENUE								
<a href="#">20120211</a>	<a href="#">511198</a>	<a href="#">INCENTIVES-MEDICAL</a>	-66,000	-66,000	-65,499.19	-4,986.47	-500.81	99.2%*
<a href="#">2018/12/001096</a>	12/19/2018	CRP	-4,986.47	REF 449768	MEDICAL FEES	MEDICAL FEES		
<a href="#">20120211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-500	-500	-64.84	.00	-435.16	13.0%*
<a href="#">20120211</a>	<a href="#">511995</a>	<a href="#">BLOOD TEST REIMBUR</a>	-1,000	-1,000	-645.00	-46.87	-355.00	64.5%*
<a href="#">2018/12/001096</a>	12/19/2018	CRP	-46.87	REF 449767	DNA FEES	DNA FEES		
TOTAL OTHER REVENUE			-67,500	-67,500	-66,209.03	-5,033.34	-1,290.97	98.1%



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ACCOUNTS FOR:	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
15 GRANT								
<a href="#">20120015</a>	<a href="#">580300</a>	<a href="#">GRANT REVENUE</a>	-5,000	-5,000	-26,935.35	.00	21,935.35	538.7%
TOTAL GRANT			-5,000	-5,000	-26,935.35	.00	21,935.35	538.7%
80 OTHER FINANCING SOURCES								
<a href="#">20120280</a>	<a href="#">580003</a>	<a href="#">OFFSET REFUNDS</a>	-500	-500	.00	.00	-500.00	.0%*
<a href="#">20120480</a>	<a href="#">580706</a>	<a href="#">P/R TRANSFER/ HOSP</a>	-85,000	-85,000	-73,489.23	-6,265.84	-11,510.77	86.5%*
<a href="#">2018/12/000486</a>	12/12/2018	PRJ	-2,985.92	REF 121218		WARRANT=121218	RUN=1 BIWEEKLY	
<a href="#">2018/12/001254</a>	12/26/2018	PRJ	-3,279.92	REF 122618		WARRANT=122618	RUN=1 BIWEEKLY	
<a href="#">20120480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-263,000	-263,000	-252,639.51	-1.00	-10,360.49	96.1%*
<a href="#">2018/12/001096</a>	12/19/2018	CRP	-1.00	REF 449769	COPIES	COPIES		
TOTAL OTHER FINANCING SOURCES			-348,500	-348,500	-326,128.74	-6,266.84	-22,371.26	93.6%
TOTAL UNDEFINED			-3,535,919	-3,535,919	-2,315,674.67	-75,426.54	-1,220,244.18	65.5%
TOTAL CHILD SUPPORT ENFORCEMENT A			-3,535,919	-3,535,919	-2,315,674.67	-75,426.54	-1,220,244.18	65.5%
TOTAL REVENUES			-3,535,919	-3,535,919	-2,315,674.67	-75,426.54	-1,220,244.18	



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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	-112.50	-6.50		-87.50	56.3%*	
<u>2018/12/000029</u> 12/03/2018 CRP	-.50 REF 444790				MOBILE HOME CONVEYANCE FEES			
<u>2018/12/000244</u> 12/05/2018 CRP	-2.00 REF 445661				MOBILE HOME CONVEYANCE FEES			
<u>2018/12/000425</u> 12/07/2018 CRP	-.50 REF 446556				MOBILE HOME CONVEYANCE FEES			
<u>2018/12/000525</u> 12/10/2018 CRP	-.50 REF 446794				MOBILE HOME CONVEYANCE FEES			
<u>2018/12/000587</u> 12/11/2018 CRP	-1.50 REF 447347				MOBILE HOME CONVEYANCE FEES			
<u>2018/12/000929</u> 12/17/2018 CRP	-.50 REF 449598				MOBILE HOME CONVEYANCE FEES			
<u>2018/12/001475</u> 12/28/2018 CRP	-.50 REF 450241				MOBILE HOME CONVEYANCE FEES			
<u>2018/12/001536</u> 12/31/2018 CRP	-.50 REF 450297				MOBILE HOME CONVEYANCE FEES			
<u>20140204 540109 RELOCATION</u>	-100	-100	-80.00	-5.00		-20.00	80.0%*	
<u>2018/12/000425</u> 12/07/2018 CRP	-5.00 REF 446603				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	-1,148,396.19	-11.50		145,096.19	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								
<u>20140480 580999 SUNDRY REVENUE</u>	0	0	-1,795.50	.00		1,795.50	100.0%	



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL OTHER FINANCING SOURCES	0	0	-1,795.50	.00	1,795.50	100.0%
	TOTAL UNDEFINED	-1,003,300	-1,003,300	-1,154,156.19	-11.50	150,856.19	115.0%
	TOTAL REAL ESTATE ASSESSMENT	-1,003,300	-1,003,300	-1,154,156.19	-11.50	150,856.19	115.0%
	TOTAL REVENUES	-1,003,300	-1,003,300	-1,154,156.19	-11.50	150,856.19	





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2015 DRETAC-5%-PROSECUTOR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20150202 520001 REAL ESTATE TAX</a>	-109,240	-109,240	-79,867.45	.00		-29,372.55	73.1%*
<a href="#">20150202 520002 PERSONAL PROP TAX</a>	-150	-150	-160.02	.00		10.02	106.7%
<a href="#">20150202 520003 MOBILE HOME TAX</a>	-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							
<a href="#">20150211 511699 OTHER RECEIPTS</a>	-650	-650	-2,192.50	.00		1,542.50	337.3%
TOTAL OTHER REVENUE	-650	-650	-2,192.50	.00		1,542.50	337.3%
91 TRANSFERS IN							
<a href="#">20150491 590901 TRANSFER IN</a>	0	0	-25,135.15	-25,135.15		25,135.15	100.0%
<a href="#">2018/12/001480 12/28/2018 GEN</a>	-25,135.15	REF			RES #843-18		
TOTAL TRANSFERS IN	0	0	-25,135.15	-25,135.15		25,135.15	100.0%
TOTAL UNDEFINED	-110,790	-110,790	-107,692.20	-25,135.15		-3,097.80	97.2%
TOTAL DRETAC-5%-PROSECUTOR	-110,790	-110,790	-107,692.20	-25,135.15		-3,097.80	97.2%
TOTAL REVENUES	-110,790	-110,790	-107,692.20	-25,135.15		-3,097.80	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20160202</a>	<a href="#">520001</a> REAL ESTATE TAX	-140,000	-140,000	-88,460.82	.00	-51,539.18	63.2%*
<a href="#">20160202</a>	<a href="#">520002</a> PERSONAL PROP TAX	-1,200	-1,200	-160.02	.00	-1,039.98	13.3%*
<a href="#">20160202</a>	<a href="#">520003</a> MOBILE HOME TAX	-900	-900	-337.10	.00	-562.90	37.5%*
<a href="#">20160202</a>	<a href="#">520005</a> 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							
<a href="#">20160211</a>	<a href="#">511699</a> OTHER RECEIPTS	-82,000	-82,000	-43,016.33	-1,090.00	-38,983.67	52.5%*
<a href="#">2018/12/000029</a>	12/03/2018 CRP	-195.00	REF 444777	CUSTOMER	CV 2018 0404		
<a href="#">2018/12/000029</a>	12/03/2018 CRP	-700.00	REF 444778	CUSTOMER	CV 2017 0503		
<a href="#">2018/12/001096</a>	12/19/2018 CRP	-195.00	REF 449797	CUSTOMER	CV 2018 0455		
TOTAL OTHER REVENUE		-82,000	-82,000	-43,016.33	-1,090.00	-38,983.67	52.5%
TOTAL UNDEFINED		-424,100	-424,100	-292,383.34	-1,090.00	-131,716.66	68.9%
TOTAL DRETAC-5%-TREASURER		-424,100	-424,100	-292,383.34	-1,090.00	-131,716.66	68.9%
TOTAL REVENUES		-424,100	-424,100	-292,383.34	-1,090.00	-131,716.66	



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">20170010</a>	<a href="#">510001</a> INTEREST INCOME	0	0	-14.95	-1.83	14.95	100.0%
<a href="#">2018/12/000425</a>	12/07/2018 CRP	-1.83	REF 446348	INTEREST NOVEMBER 18	TREAS PREPAY INTEREST		
	TOTAL INTEREST	0	0	-14.95	-1.83	14.95	100.0%
	TOTAL UNDEFINED	0	0	-14.95	-1.83	14.95	100.0%
	TOTAL TREAS PREPAY INTEREST	0	0	-14.95	-1.83	14.95	100.0%
	TOTAL REVENUES	0	0	-14.95	-1.83	14.95	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">00180202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-4,937,218	-4,937,218	-4,939,122.34	.00	1,904.34	100.0%
<a href="#">00180202</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-391,698	-391,698	-360,571.54	.00	-31,126.46	92.1%*
<a href="#">00180202</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-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								
<a href="#">00180204</a>	<a href="#">543554</a>	<a href="#">SERVICE-TUITION</a>	-158,109	-158,109	-151,676.00	-22,318.83	-6,433.00	95.9%*
<a href="#">2018/12/000929</a>	12/17/2018	CRP	-1,724.73	REF 449421	BLUFFTON SCHOOLS		ONE ON ONE AIDE	
<a href="#">2018/12/001096</a>	12/19/2018	CRP	-2,588.60	REF 449730	SHAWNEE SCHOOLS		ONE ON ONE AIDE	
<a href="#">2018/12/001096</a>	12/19/2018	CRP	-14,689.57	REF 449731	LIMA SCHOOLS		ONE ON ONE AIDE	
<a href="#">2018/12/001446</a>	12/27/2018	CRP	-3,315.93	REF 450072	ELIDA SCHOOLS		ONE ON ONE AIDE	
<a href="#">00180204</a>	<a href="#">543703</a>	<a href="#">SALES-CAFETERIA</a>	-23,280	-23,280	-22,759.85	-2,045.75	-520.15	97.8%*
<a href="#">2018/12/000029</a>	12/03/2018	CRP	-18.10	REF 444527	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2018/12/000134</a>	12/04/2018	CRP	-196.65	REF 444829	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2018/12/000244</a>	12/05/2018	CRP	-238.35	REF 445629	D WILLIAMS ETAL		CAFETERIA	
<a href="#">2018/12/000316</a>	12/06/2018	CRP	-159.05	REF 445788	DANA HEINTZ ETAK		CAFETERIA	
<a href="#">2018/12/000425</a>	12/07/2018	CRP	-112.20	REF 445905	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2018/12/000587</a>	12/11/2018	CRP	-171.55	REF 446761	J PAYNE ETAL		CAFETERIA	
<a href="#">2018/12/000587</a>	12/11/2018	CRP	-75.50	REF 446861	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2018/12/000742</a>	12/13/2018	CRP	-126.40	REF 447434	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2018/12/000742</a>	12/13/2018	CRP	-262.25	REF 447672	M MANLEY ETAL		CAFETERIA	
<a href="#">2018/12/000824</a>	12/14/2018	CRP	-111.05	REF 449411	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2018/12/000929</a>	12/17/2018	CRP	-107.85	REF 449514	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2018/12/001018</a>	12/18/2018	CRP	-42.05	REF 449644	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2018/12/001096</a>	12/19/2018	CRP	-273.00	REF 449762	DIANA WILLIAMS ETAL		CAFETERIA	
<a href="#">2018/12/001194</a>	12/20/2018	CRP	-148.05	REF 449823	L KIRK, ETAL		CAFETERIA	
<a href="#">2018/12/001322</a>	12/21/2018	CRP	-3.70	REF 449888	MARIMOR SCHOOL		CAFETERIA	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00180204</a>	<a href="#">543891</a> OTHER ENROLLEE FEES	0	0	-8,372.09	-2,943.50	8,372.09	100.0%
<a href="#">2018/12/001411</a>	12/26/2018 CRP	-1,943.50	REF 449988	ESC	SNACKS, GYM, NURING		
<a href="#">2018/12/001446</a>	12/27/2018 CRP	-1,000.00	REF 450067	ALLEN CO COMMISSIONE	MOU WITH ESC		
TOTAL CHARGES FOR SERVICES		-181,389	-181,389	-182,807.94	-27,308.08	1,418.94	100.8%
08 INTERGOVERNMENTAL							
<a href="#">00180108</a>	<a href="#">580001</a> HOMESTEAD/ROLLBACK	-573,405	-573,405	-570,216.88	.00	-3,188.12	99.4%*
<a href="#">00180108</a>	<a href="#">580314</a> DODD GRANTS/OTHER	-54,660	-54,660	-47,396.25	-4,536.25	-7,263.75	86.7%*
<a href="#">2018/12/000824</a>	12/14/2018 CRP	-4,536.25	REF 449412	DODD	HEARING GRANT		
<a href="#">00180208</a>	<a href="#">580311</a> DODD HOUSING ACQUI	-300,000	-300,000	-67,500.00	.00	-232,500.00	22.5%*
<a href="#">00180208</a>	<a href="#">580319</a> SPEC ED UNITS-SCHO	-600,000	-600,000	-531,636.49	-65,174.50	-68,363.51	88.6%*
<a href="#">2018/12/000244</a>	12/05/2018 CRP	-22,317.18	REF 445182	AUDITOR OF STATE	DOE SCHOOL AGE		
<a href="#">2018/12/000929</a>	12/17/2018 CRP	-22,317.18	REF 449513	AUDITOR OF STATE	DOE SCHOOL AGE		
<a href="#">2018/12/001536</a>	12/31/2018 CRP	-20,540.14	REF 450244	AUDITOR OF STATE	DOE SCHOOL AGE		
<a href="#">00180208</a>	<a href="#">580321</a> HMG GRANTS/OTHER O	0	0	-1,185.15	.00	1,185.15	100.0%
<a href="#">00180208</a>	<a href="#">580322</a> FED'L SCHOOL BREAK	-5,000	-5,000	-5,379.81	-507.21	379.81	107.6%
<a href="#">2018/12/001446</a>	12/27/2018 CRP	-507.21	REF 450063	AUDITOR OF STATE	FEDERAL BREAKFAST		
<a href="#">00180208</a>	<a href="#">580323</a> FED'L SCHOOL LUNCH	-7,000	-7,000	-9,271.03	-869.32	2,271.03	132.4%
<a href="#">2018/12/001446</a>	12/27/2018 CRP	-850.84	REF 450064	AUDITOR OF STATE	FEDERAL LUNCH		
<a href="#">2018/12/001446</a>	12/27/2018 CRP	-18.48	REF 450065	AUDITOR OF STATE	FEDERAL LUNCH EXTRA CENTS		
<a href="#">00180208</a>	<a href="#">580324</a> OTHER - MRDD	-350,000	-350,000	-419,035.22	-114,410.62	69,035.22	119.7%
<a href="#">2018/12/000244</a>	12/05/2018 CRP	-114,410.62	REF 445184	DODD	APRIL 2018 MAC PYMT		



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00180208</a>	<a href="#">580325</a> OTHER - DOE	-1,000	-1,000	-3,500.00	.00	2,500.00	350.0%
<a href="#">00180208</a>	<a href="#">580611</a> OPERATING SUBSIDY-	-369,695	-369,695	-394,930.67	.00	25,235.67	106.8%
<a href="#">00180208</a>	<a href="#">580612</a> PART C-LOCAL FEDER	-276,846	-276,846	-292,579.84	-27,379.69	15,733.84	105.7%
	<a href="#">2018/12/001096</a> 12/19/2018 CRP	-27,379.69	REF 449732	FCFC		EI / SC OCT BILLING	
<a href="#">00180208</a>	<a href="#">580622</a> TITLE XIX - MEDICA	-1,348,472	-1,348,472	-1,461,758.96	-78,542.93	113,286.96	108.4%
	<a href="#">2018/12/000425</a> 12/07/2018 CRP	-78,542.93	REF 445836	AUDITOR OF STATE		MEDICAID	
<a href="#">00180208</a>	<a href="#">580623</a> TITLE XX	-67,169	-67,169	-68,477.64	.00	1,308.64	101.9%
TOTAL INTERGOVERNMENTAL		-3,953,247	-3,953,247	-3,872,867.94	-291,420.52	-80,379.06	98.0%
11 OTHER REVENUE							
<a href="#">00180211</a>	<a href="#">511699</a> OTHER RECEIPTS	-158,837	-158,837	-146,341.62	-9,121.31	-12,495.38	92.1%*
	<a href="#">2018/12/000587</a> 12/11/2018 CRP	-3,956.18	REF 446771	MARIMOR INDUSTRIES		ART, INTERNET, PRI, IT	
	<a href="#">2018/12/001018</a> 12/18/2018 CRP	-2,600.00	REF 449646	MARIMOR INDUSTRIES I		HOST SERV & EQUIP	
	<a href="#">2018/12/001475</a> 12/28/2018 CRP	-2,565.13	REF 450184	MARIMOR INDUSTRIES		ART, INT, PRI, SECURITY L	
TOTAL OTHER REVENUE		-158,837	-158,837	-146,341.62	-9,121.31	-12,495.38	92.1%
80 OTHER FINANCING SOURCES							
<a href="#">00180480</a>	<a href="#">580010</a> PERS/CARRY OVER ST	-59,800	-59,800	-50,829.67	-5,411.49	-8,970.33	85.0%*
	<a href="#">2018/12/000425</a> 12/07/2018 CRP	-1,886.26	REF 445864	MARIMOR INDUSTRIES		PERS W/H TRANSITION EMP	
	<a href="#">2018/12/001018</a> 12/18/2018 CRP	-1,703.74	REF 449645	MARIMOR INDUSTRIES		PERS W/H TRANSITION EMP	
	<a href="#">2018/12/001475</a> 12/28/2018 CRP	-1,821.49	REF 450181	MARIMOR INDUSTRIES		PERS W/H TRANSITION EMP	
<a href="#">00180480</a>	<a href="#">580707</a> P/R TRANSFER OPTIO	-23,700	-23,700	-22,437.42	-1,916.92	-1,262.58	94.7%*
	<a href="#">2018/12/000486</a> 12/12/2018 PRJ	-958.46	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY
	<a href="#">2018/12/001254</a> 12/26/2018 PRJ	-958.46	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00180480</a>	<a href="#">580711</a>	<a href="#">P/R TRANSFER OPTIO</a>	-6,400	-6,400	-6,180.60	-548.30	-219.40 96.6%*
<a href="#">2018/12/000486</a>	12/12/2018	PRJ	-274.25 REF 121218			WARRANT=121218 RUN=1 BIWEEKLY	
<a href="#">2018/12/001254</a>	12/26/2018	PRJ	-274.05 REF 122618			WARRANT=122618 RUN=1 BIWEEKLY	
<a href="#">00180480</a>	<a href="#">580712</a>	<a href="#">P/R TRANS - HSA HO</a>	-211,079	-211,079	-199,063.35	-16,231.82	-12,015.65 94.3%*
<a href="#">2018/12/000486</a>	12/12/2018	PRJ	-8,112.99 REF 121218			WARRANT=121218 RUN=1 BIWEEKLY	
<a href="#">2018/12/001254</a>	12/26/2018	PRJ	-8,118.83 REF 122618			WARRANT=122618 RUN=1 BIWEEKLY	
<a href="#">00180480</a>	<a href="#">580888</a>	<a href="#">REFUNDS</a>	-296,022	-296,022	-474,150.00	-75.05	178,128.00 160.2%
<a href="#">2018/12/000587</a>	12/11/2018	CRP	-1.05 REF 446777	JENNY LAMB		COPIES OF FILE	
<a href="#">2018/12/000824</a>	12/14/2018	CRP	-56.00 REF 449380	MARIMOR SCHOOL		REIMB BD CAFE COSTS LCC	
<a href="#">2018/12/001018</a>	12/18/2018	CRP	-10.00 REF 449615	LISA KIRK		STAMPS	
<a href="#">2018/12/001446</a>	12/27/2018	CRP	-8.00 REF 450060	LISA KIRK		POSTAGE	
<a href="#">00180480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-50,000	-50,000	-90,965.98	-4,138.37	40,965.98 181.9%
<a href="#">2018/12/000244</a>	12/05/2018	CRP	-248.00 REF 445173	HARDIN CO BOARD OF D		BEH SUPP SPEC SERVICES	
<a href="#">2018/12/000316</a>	12/06/2018	CRP	-70.00 REF 445787	STEPHANIE MCMAHON		BCI&I	
<a href="#">2018/12/000425</a>	12/07/2018	CRP	-70.00 REF 445855	JULIE STEINER		BCI&I	
<a href="#">2018/12/001018</a>	12/18/2018	CRP	-2,502.57 REF 449647	ALLEN CO CHILDREN SE		COST SHARE	
<a href="#">2018/12/001411</a>	12/26/2018	CRP	-35.00 REF 449950	CHRISTINA BOWDEN		BCI&I	
<a href="#">2018/12/001411</a>	12/26/2018	CRP	-35.00 REF 449951	GWEN JOCHIMS		BCI&I	
<a href="#">2018/12/001411</a>	12/26/2018	CRP	-35.00 REF 449952	RHONDA JARMAN		BCI&I	
<a href="#">2018/12/001446</a>	12/27/2018	CRP	-450.00 REF 450068	EI / SC		EI ASSIST EVALS	
<a href="#">2018/12/001446</a>	12/27/2018	CRP	-600.00 REF 450069	EI / SC		EI ASSIST EVALS	
<a href="#">2018/12/001446</a>	12/27/2018	CRP	-62.80 REF 450070	EI / SC		STAFF CAR REIMBURSEMENT	
<a href="#">2018/12/001446</a>	12/27/2018	CRP	-30.00 REF 450071	RMS		BCI&I	
TOTAL OTHER FINANCING SOURCES			-647,001	-647,001	-843,627.02	-28,321.95	196,626.02 130.4%
91 TRANSFERS IN							
<a href="#">00180491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-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							
<a href="#">00180492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-9,586	-9,586	-9,998.54	.00	412.54 104.3%



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2018 ALLEN COUNTY BOARD OF DD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL ADVANCES IN	-9,586	-9,586	-9,998.54	.00	412.54	104.3%	
TOTAL UNDEFINED	-10,292,095	-10,292,095	-10,369,379.15	-356,171.86	77,284.15	100.8%	
TOTAL ALLEN COUNTY BOARD OF DD	-10,292,095	-10,292,095	-10,369,379.15	-356,171.86	77,284.15	100.8%	
TOTAL REVENUES	-10,292,095	-10,292,095	-10,369,379.15	-356,171.86	77,284.15		





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ACCOUNTS FOR: 2019	CHILDREN SERVICES		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">00190002</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-1,955,381	-1,955,381	-2,152,491.12	.00	197,110.12	110.1%
<a href="#">00190002</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-475,000	-475,000	-243,956.17	.00	-231,043.83	51.4%*
<a href="#">00190002</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-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								
<a href="#">00190004</a>	<a href="#">542550</a>	<a href="#">BOARD &amp; CARE-PRIVA</a>	-8,500	-8,500	-7,625.94	-234.68	-874.06	89.7%*
<a href="#">2018/12/000525</a>	12/10/2018	CRP	-15.26	REF 446564	ALLEN CO CSEA		CHILD SUPPORT	
<a href="#">2018/12/000824</a>	12/14/2018	CRP	-15.26	REF 449415	ALLEN CO CSEA		700831958	
<a href="#">2018/12/000824</a>	12/14/2018	CRP	-32.84	REF 449415	ALLEN CO CSEA		7046941964	
<a href="#">2018/12/000824</a>	12/14/2018	CRP	-15.00	REF 449415	ALLEN CO CSEA		7006312586	
<a href="#">2018/12/000824</a>	12/14/2018	CRP	-60.00	REF 449415	ALLEN CO CSEA		7080203198	
<a href="#">2018/12/000824</a>	12/14/2018	CRP	-25.00	REF 449415	ALLEN CO CSEA		7007736288	
<a href="#">2018/12/001322</a>	12/21/2018	CRP	-3.56	REF 449972	ALLEN CO. CSEA		CHILD SUPPORT D.J	
<a href="#">2018/12/001322</a>	12/21/2018	CRP	-15.26	REF 449974	ALLEN CO. CSEA		CHILD SUPPORT A.A X3	
<a href="#">2018/12/001322</a>	12/21/2018	CRP	-1.50	REF 449976	ALLEN CO. CSEA		CHILD SUPPORT J.S.	
<a href="#">2018/12/001322</a>	12/21/2018	CRP	-17.87	REF 449980	HARDIN CO. CSEA		CHILD SUPPORT C.W	
<a href="#">2018/12/001322</a>	12/21/2018	CRP	-17.87	REF 449982	HARDIN CO. CSEA		CHILD SUPPORT C.W	
<a href="#">2018/12/001475</a>	12/28/2018	CRP	-15.26	REF 450172	ALLEN CO. CSEA		CHILD SUPPORT A.A.A./A	
<a href="#">00190004</a>	<a href="#">542552</a>	<a href="#">BOARD &amp; CARE-SOCIA</a>	-35,000	-35,000	-44,141.37	-1,892.00	9,141.37	126.1%
<a href="#">2018/12/000525</a>	12/10/2018	CRP	-331.00	REF 446561	US TREASURY		4321426	
<a href="#">2018/12/000525</a>	12/10/2018	CRP	-500.00	REF 446561	US TREASURY		8080443	
<a href="#">2018/12/000525</a>	12/10/2018	CRP	-193.00	REF 446561	US TREASURY		1111	
<a href="#">2018/12/000525</a>	12/10/2018	CRP	-600.00	REF 446561	US TREASURY		9988574	
<a href="#">2018/12/001322</a>	12/21/2018	CRP	-268.00	REF 449971	US TREASURY		SS 11/2018 T.B.	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 12/31/2018

FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00190004</a>	<a href="#">543590</a> <a href="#">CONTRACTS-SERVICES</a>	-94,500	-94,500	-93,779.56	-22,322.29	-720.44	99.2%*
<a href="#">2018/12/001322</a>	12/21/2018 CRP	-22,322.29	REF 449978	ODJFS	IV-E CONTRACT		
TOTAL CHARGES FOR SERVICES		-138,000	-138,000	-145,546.87	-24,448.97	7,546.87	105.5%
08 INTERGOVERNMENTAL							
<a href="#">00190008</a>	<a href="#">580362</a> <a href="#">FAMILY REUNIFICATI</a>	-62,160	-62,160	-54,759.33	.00	-7,400.67	88.1%*
<a href="#">00190008</a>	<a href="#">580363</a> <a href="#">TITLE IV-B ALLOCAT</a>	-135,000	-135,000	-213,255.25	.00	78,255.25	158.0%
<a href="#">00190008</a>	<a href="#">580364</a> <a href="#">CHAFFEE FEDERAL AL</a>	-44,500	-44,500	-67,224.40	.00	22,724.40	151.1%
<a href="#">00190008</a>	<a href="#">580365</a> <a href="#">FAMILY PRESERVATIO</a>	-85,840	-85,840	-52,665.81	.00	-33,174.19	61.4%*
<a href="#">00190008</a>	<a href="#">580366</a> <a href="#">BOARD &amp; CARE-TITLE</a>	-457,500	-457,500	-207,479.22	-14,278.69	-250,020.78	45.4%*
<a href="#">2018/12/000824</a>	12/14/2018 CRP	-14,278.69	REF 449416	ODJFS	IVE REIMB		
<a href="#">00190008</a>	<a href="#">580367</a> <a href="#">BOARD &amp; CARE-TITLE</a>	-492,000	-492,000	-466,186.18	-39,104.68	-25,813.82	94.8%*
<a href="#">2018/12/000824</a>	12/14/2018 CRP	-39,104.68	REF 449416	ODJFS	IVE REIMB		
<a href="#">00190008</a>	<a href="#">580368</a> <a href="#">BOARD &amp; CARE-TITLE</a>	-1,400,000	-1,400,000	-870,632.96	-366,985.97	-529,367.04	62.2%*
<a href="#">2018/12/001322</a>	12/21/2018 CRP	-366,985.97	REF 449977	ODJFS	IV-E ADMIN & TRG		
<a href="#">00190008</a>	<a href="#">580369</a> <a href="#">MISCELLANEOUS-TITL</a>	-15,000	-15,000	-8,030.60	.00	-6,969.40	53.5%*
<a href="#">00190008</a>	<a href="#">580605</a> <a href="#">MEDICAID-ADM</a>	-35,000	-35,000	-17,121.04	.00	-17,878.96	48.9%*
<a href="#">00190008</a>	<a href="#">580620</a> <a href="#">TANF CONTRACT</a>	-600,000	-600,000	-440,319.72	-42,626.96	-159,680.28	73.4%*
<a href="#">2018/12/001475</a>	12/28/2018 CRP	-42,626.96	REF 450171	ALLEN CO. DJFS	PROTECT. SERV. 17/18		



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">00190008 580701</a> SCPA ALLOCATION	-645,363	-645,363	-918,089.82	.00	272,726.82	142.3%	
<a href="#">00190008 580703</a> PASSS SUBSIDY	-40,000	-40,000	-8,009.06	.00	-31,990.94	20.0%*	
TOTAL INTERGOVERNMENTAL	-4,012,363	-4,012,363	-3,323,773.39	-462,996.30	-688,589.61	82.8%	
80 OTHER FINANCING SOURCES							
<a href="#">00190080 546013</a> REIMBURSEMENTS-STA	-35,000	-35,000	-72,459.73	-2,380.00	37,459.73	207.0%	
<a href="#">2018/12/000824</a> 12/14/2018 CRP	-2,380.00	REF 449417	ODJFS	FP TRAIN REIMB			
<a href="#">00190080 580888</a> REFUNDS	-150,000	-150,000	-114,889.76	-2,508.60	-35,110.24	76.6%*	
<a href="#">2018/12/000824</a> 12/14/2018 CRP	-2,508.60	REF 449418	GOV DEALS	2012 FOCUS SALE			
<a href="#">00190080 580999</a> SUNDRY REVENUE	-88,000	-88,000	-137,275.60	-11,250.00	49,275.60	156.0%	
<a href="#">2018/12/000525</a> 12/10/2018 CRP	-11,250.00	REF 446555	ALLEN CO JUV COURT	COMMUNITY ADVOCATE			
TOTAL OTHER FINANCING SOURCES	-273,000	-273,000	-324,625.09	-16,138.60	51,625.09	118.9%	
TOTAL UNDEFINED	-6,858,744	-6,858,744	-6,195,417.27	-503,583.87	-663,326.73	90.3%	
TOTAL CHILDREN SERVICES	-6,858,744	-6,858,744	-6,195,417.27	-503,583.87	-663,326.73	90.3%	
TOTAL REVENUES	-6,858,744	-6,858,744	-6,195,417.27	-503,583.87	-663,326.73		



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2021	TAX CERTIFICATE ADMIN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20210204</a>	<a href="#">540300 FEES</a>	-6,000	-6,000	-1,900.00	.00	-4,100.00	31.7%*
TOTAL CHARGES FOR SERVICES		-6,000	-6,000	-1,900.00	.00	-4,100.00	31.7%
TOTAL UNDEFINED		-6,000	-6,000	-1,900.00	.00	-4,100.00	31.7%
TOTAL TAX CERTIFICATE ADMIN		-6,000	-6,000	-1,900.00	.00	-4,100.00	31.7%
TOTAL REVENUES		-6,000	-6,000	-1,900.00	.00	-4,100.00	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12							
ACCOUNTS FOR:	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
2025	LAW LIBRARY RESOURCE								
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">20250208</a>	<a href="#">580101</a>	<a href="#">LOCAL GOVERNMENT</a>		0	-182,000	-204,318.63	-10,672.30	22,318.63	112.3%
<a href="#">2018/12/000134</a>	12/04/2018	CRP	-172.75	REF 444936	JUVENILE COURT	DISPOSITION OF FINES			
<a href="#">2018/12/000587</a>	12/11/2018	CRP	-10,499.55	REF 447338	LIMA MUNICIPAL COURT	LMC FINES & COSTS			
TOTAL INTERGOVERNMENTAL		0	-182,000	-204,318.63	-10,672.30		22,318.63	112.3%	
11 OTHER REVENUE									
<a href="#">20250211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>		-182,000	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		-182,000	0	.00	.00		.00	.0%	
TOTAL UNDEFINED		-182,000	-182,000	-204,318.63	-10,672.30		22,318.63	112.3%	
TOTAL LAW LIBRARY RESOURCE FUND		-182,000	-182,000	-204,318.63	-10,672.30		22,318.63	112.3%	
TOTAL REVENUES		-182,000	-182,000	-204,318.63	-10,672.30		22,318.63		



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2040	DOD COMMUNITY ASSISTANCE						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
<a href="#">20400308</a>	<a href="#">580211</a> 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%
<hr/>							
11 OTHER REVENUE							
<hr/>							
<a href="#">20400411</a>	<a href="#">511699</a> 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	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2050 CEBCO WELLNESS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
15 GRANT							
<a href="#">20500215 580300 GRANT REVENUE</a>	-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%
80 OTHER FINANCING SOURCES							
<a href="#">20500480 580999 SUNDRY REVENUE</a>	0	0	-4.24	-4.24		4.24	100.0%
<a href="#">2018/12/000525</a> 12/10/2018 CRP	-4.24	REF 446618	CASHED CHECK RETURN		RETUN OF UNUSED CASH		
TOTAL OTHER FINANCING SOURCES	0	0	-4.24	-4.24		4.24	100.0%
TOTAL UNDEFINED	-15,448	-15,448	-11,865.31	-4.24		-3,582.69	76.8%
TOTAL CEBCO WELLNESS GRANT	-15,448	-15,448	-11,865.31	-4.24		-3,582.69	76.8%
TOTAL REVENUES	-15,448	-15,448	-11,865.31	-4.24		-3,582.69	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2066	WIA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20660108</a>	<a href="#">580700</a>	<a href="#">WIA STATE REVENUE</a>	-1,382,500	-1,382,500	-748,036.88	-121,465.10	-634,463.12	54.1%*
<a href="#">2018/12/000660</a>	12/12/2018	CRP	-88,403.85	REF 447510	WIA STATE DRAW	WIA STATE DRAW		
<a href="#">2018/12/000742</a>	12/13/2018	CRP	-11,000.00	REF 449397	WIA STATE REVENUE	WIA STATE REVENUE		
<a href="#">2018/12/001475</a>	12/28/2018	CRP	-22,061.25	REF 450235	WIA STATE DRAW	WIA STATE DRAW		
TOTAL INTERGOVERNMENTAL			-1,382,500	-1,382,500	-748,036.88	-121,465.10	-634,463.12	54.1%
80 OTHER FINANCING SOURCES								
<a href="#">20660480</a>	<a href="#">580507</a>	<a href="#">OUTSTANDING WARREN</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%*
<a href="#">20660480</a>	<a href="#">580700</a>	<a href="#">WIA REVENUE</a>	-45,000	-45,000	-61,706.42	.00	16,706.42	137.1%
<a href="#">20660480</a>	<a href="#">580705</a>	<a href="#">PROGRAM REFUNDS</a>	-2,500	-2,500	-1,328.90	.00	-1,171.10	53.2%*
TOTAL OTHER FINANCING SOURCES			-67,500	-67,500	-63,035.32	.00	-4,464.68	93.4%
TOTAL UNDEFINED			-1,450,000	-1,450,000	-811,072.20	-121,465.10	-638,927.80	55.9%
TOTAL WIA			-1,450,000	-1,450,000	-811,072.20	-121,465.10	-638,927.80	55.9%
TOTAL REVENUES			-1,450,000	-1,450,000	-811,072.20	-121,465.10	-638,927.80	





FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2075	FAMILY RESOURCES SUP. SERVICES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20750108</a>	<a href="#">580300</a> GRANT REVENUE	-53,595	-53,595	-53,595.12	.00		.12	100.0%
TOTAL INTERGOVERNMENTAL		-53,595	-53,595	-53,595.12	.00		.12	100.0%
11 OTHER REVENUE								
<a href="#">20750411</a>	<a href="#">511699</a> OTHER RECEIPTS	-200	-200	.00	.00		-200.00	.0%*
TOTAL OTHER REVENUE		-200	-200	.00	.00		-200.00	.0%
80 OTHER FINANCING SOURCES								
<a href="#">20750480</a>	<a href="#">580100</a> REIMBURSEMENT	-500	-500	-339.95	-84.00		-160.05	68.0%*
<a href="#">2018/12/000316</a>	12/06/2018 CRP	-84.00	REF 445783	EQUESTRIAN THERAPY	REFUND UNUSED SESSIONS			
TOTAL OTHER FINANCING SOURCES		-500	-500	-339.95	-84.00		-160.05	68.0%
92 ADVANCES IN								
<a href="#">20750492</a>	<a href="#">590902</a> ADVANCE IN	-20,000	-20,000	.00	.00		-20,000.00	.0%*
TOTAL ADVANCES IN		-20,000	-20,000	.00	.00		-20,000.00	.0%
TOTAL UNDEFINED		-74,295	-74,295	-53,935.07	-84.00		-20,359.93	72.6%



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
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	-53,935.07	-84.00		-20,359.93	72.6%
	TOTAL REVENUES	-74,295	-74,295	-53,935.07	-84.00		-20,359.93	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">20910204</a>	<a href="#">540399 FEES - SUNDRY</a>	-3,000	-3,000	.00	.00	-3,000.00	.0%*	
TOTAL CHARGES FOR SERVICES		-3,000	-3,000	.00	.00	-3,000.00	.0%	
08 INTERGOVERNMENTAL								
<a href="#">20910308</a>	<a href="#">580262 EMPG 18</a>	-80,000	-80,000	-51,586.60	.00	-28,413.40	64.5%*	
<a href="#">20910308</a>	<a href="#">580288 LEPC 18</a>	-20,000	-20,000	-20,000.00	.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL		-100,000	-100,000	-71,586.60	.00	-28,413.40	71.6%	
80 OTHER FINANCING SOURCES								
<a href="#">20910480</a>	<a href="#">580999 SUNDRY REVENUE</a>	0	0	-6,034.64	-125.08	6,034.64	100.0%	
<a href="#">2018/12/000525</a>	12/10/2018 CRP	-125.08	REF 446803	CUSTOMER	Reimbursement Copier			
TOTAL OTHER FINANCING SOURCES		0	0	-6,034.64	-125.08	6,034.64	100.0%	
91 TRANSFERS IN								
<a href="#">20910491</a>	<a href="#">590901 TRANSFER IN</a>	-80,824	-80,824	-80,823.09	.00	-.90	100.0%*	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
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	-158,444.33	-125.08	-25,379.66	86.2%	
	TOTAL ALLEN CO EMERGENCY MGT AGEN	-183,824	-183,824	-158,444.33	-125.08	-25,379.66	86.2%	
	TOTAL REVENUES	-183,824	-183,824	-158,444.33	-125.08	-25,379.66		



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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							
<a href="#">20930204</a>	<a href="#">540110</a>	<a href="#">MOBILE HOME - GIS</a>	0	0	-2,226.10	-160.99	2,226.10 100.0%
<a href="#">2018/12/000244</a>	12/05/2018	CRP	-71.57 REF 445661	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2018/12/000425</a>	12/07/2018	CRP	-1.75 REF 446556	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2018/12/000587</a>	12/11/2018	CRP	-82.42 REF 447347	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2018/12/000929</a>	12/17/2018	CRP	-3.50 REF 449598	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2018/12/001475</a>	12/28/2018	CRP	-1.75 REF 450241	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">20930204</a>	<a href="#">540204</a>	<a href="#">1.75 GIS FUND (TAX)</a>	-200,000	-360,000	-634,077.04	-37,011.94	274,077.04 176.1%
<a href="#">2018/12/000029</a>	12/03/2018	CRP	-2,249.45 REF 444788	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2018/12/000134</a>	12/04/2018	CRP	-1,250.20 REF 444931	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2018/12/000244</a>	12/05/2018	CRP	-1,040.55 REF 445659	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2018/12/000316</a>	12/06/2018	CRP	-1,657.77 REF 445831	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2018/12/000425</a>	12/07/2018	CRP	-2,042.07 REF 446552	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2018/12/000525</a>	12/10/2018	CRP	-3,130.75 REF 446792	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2018/12/000587</a>	12/11/2018	CRP	-571.90 REF 447344	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2018/12/000660</a>	12/12/2018	CRP	-911.40 REF 447634	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2018/12/000742</a>	12/13/2018	CRP	-1,404.55 REF 449403	allen co auditor		REAL ESTATE	
<a href="#">2018/12/000824</a>	12/14/2018	CRP	-2,836.05 REF 449475	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2018/12/000929</a>	12/17/2018	CRP	-1,454.60 REF 449589	ALLEN CO AUDITOR		2498.6	
<a href="#">2018/12/001018</a>	12/18/2018	CRP	-3,792.60 REF 449721	allen county auditor		REAL ESTATE	
<a href="#">2018/12/001096</a>	12/19/2018	CRP	-3,202.15 REF 449794	allen county auditor		REAL ESTATE	
<a href="#">2018/12/001194</a>	12/20/2018	CRP	-1,163.92 REF 449858	allen county auditor		REAL ESTATE	
<a href="#">2018/12/001322</a>	12/21/2018	CRP	-1,719.02 REF 449947	allen county auditor		REAL ESTATE	
<a href="#">2018/12/001411</a>	12/26/2018	CRP	-4,463.72 REF 450062	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2018/12/001446</a>	12/27/2018	CRP	-665.17 REF 450153	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2018/12/001475</a>	12/28/2018	CRP	-1,969.27 REF 450238	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2018/12/001536</a>	12/31/2018	CRP	-1,486.80 REF 450295	ALLEN CO AUDITOR		REAL ESTATE	
TOTAL CHARGES FOR SERVICES			-200,000	-360,000	-636,303.14	-37,172.93	276,303.14 176.8%
TOTAL UNDEFINED			-200,000	-360,000	-636,303.14	-37,172.93	276,303.14 176.8%
TOTAL GIS GENERAL FUND			-200,000	-360,000	-636,303.14	-37,172.93	276,303.14 176.8%
TOTAL REVENUES			-200,000	-360,000	-636,303.14	-37,172.93	276,303.14



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20950108</a>	<a href="#">580210</a>	GRANT - STATE	-6,250	-6,250	-25,000.00	.00	18,750.00 400.0%
TOTAL INTERGOVERNMENTAL			-6,250	-6,250	-25,000.00	.00	18,750.00 400.0%
TOTAL UNDEFINED			-6,250	-6,250	-25,000.00	.00	18,750.00 400.0%
TOTAL DRUG COURT SPEC DOCK PAYROL			-6,250	-6,250	-25,000.00	.00	18,750.00 400.0%
TOTAL REVENUES			-6,250	-6,250	-25,000.00	.00	18,750.00



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2096	WIRELESS SURCHARGE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">20960204</a>	<a href="#">540300 FEES</a>	-235,000	-235,000	.00	.00		-235,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-235,000	-235,000	.00	.00		-235,000.00	.0%
08 INTERGOVERNMENTAL								
<a href="#">20960108</a>	<a href="#">580210 GRANT - STATE</a>	0	0	-240,431.38	-33,426.90		240,431.38	100.0%
<a href="#">2018/12/000029</a>	12/03/2018 CRP	-19,102.31	REF 444789	CUSTOMER		E911 Wireless Deposit		
<a href="#">2018/12/001536</a>	12/31/2018 CRP	-14,324.59	REF 450298	CUSTOMER		E911 Payment		
TOTAL INTERGOVERNMENTAL		0	0	-240,431.38	-33,426.90		240,431.38	100.0%
TOTAL UNDEFINED		-235,000	-235,000	-240,431.38	-33,426.90		5,431.38	102.3%
TOTAL WIRELESS SURCHARGE		-235,000	-235,000	-240,431.38	-33,426.90		5,431.38	102.3%
TOTAL REVENUES		-235,000	-235,000	-240,431.38	-33,426.90		5,431.38	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2099 ROTARY/DITCH MAINT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20990204 546000 TRANSFER IN-DITCH</a>	0	-968,000	-780,677.79	.00		-187,322.21	80.6%*
<a href="#">20990204 546009 REIMB-DITCH</a>	-968,000	0	.00	.00		.00	.0%
TOTAL CHARGES FOR SERVICES	-968,000	-968,000	-780,677.79	.00		-187,322.21	80.6%
80 OTHER FINANCING SOURCES							
<a href="#">20990280 583001 SALE OF CAPITAL AS</a>	0	0	-3,944.71	-651.20		3,944.71	100.0%
<a href="#">2018/12/001322 12/21/2018 CRP</a>	-651.20	REF 449913	GOV DEALS		GOV DEALS PYT		
<a href="#">20990480 580999 SUNDRY REVENUE</a>	0	0	-1,051.95	.00		1,051.95	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-4,996.66	-651.20		4,996.66	100.0%
TOTAL UNDEFINED	-968,000	-968,000	-785,674.45	-651.20		-182,325.55	81.2%
TOTAL ROTARY/DITCH MAINT	-968,000	-968,000	-785,674.45	-651.20		-182,325.55	81.2%
TOTAL REVENUES	-968,000	-968,000	-785,674.45	-651.20		-182,325.55	





FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2100	BOYER GROUP 1100	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21000207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,696	-2,696	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2105	PERRY MITCHELL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21050207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,676	-2,676	-1,897.36	.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	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2106	EVERSOLE 1106						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21060207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,234	-8,234	-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 EVERSELE 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	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2107	CULLEN 1107	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21070207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,917	-3,917	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2110	WILLIAMS 1110						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21100207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-13,329	-13,329	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2112	MECHLING 1112	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21120207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-5,679	-5,679	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2113	ZIMMERMAN 1113	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21130207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,380	-3,380	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2114	SPENCER TWP TR 1114						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21140207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,040	-8,040	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2115	WM P ROHRER 1115	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21150207</a>	<a href="#">570001</a>						
	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	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2116	C METZGER 1116						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,460	-3,460	-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 12			JOURNAL DETAIL 2018 12 TO 2018 12				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2117	JT CO SMITH-ETAL 1117	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21170207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-21,282	-21,282	-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



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2118	WIREMAN-MYERS-ETAL 1118						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,164	-4,164	-1,434.58	.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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2119	R E METZGER 1119	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21190207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2120	MILLER-SUEVER GRP 1120						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21200207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-18,831	-18,831	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2121	FOULKES HARTOON 1121						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,024	-7,024	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2122	SCHMERSAL 1122						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-13,954	-13,954	-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	





FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2123	KECK 1123	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21230207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2125	AUGLAIZE TWP 1125						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-39,657	-39,657	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2128	JERID RAY ETAL 1128	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21280207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,594	-2,594	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2130	AMERICAN TWP TR 1130						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21300207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-15,709	-15,709	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2131	FRICKE GROUP 1131	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21310207</a>	<a href="#">570001</a>						
	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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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							
<a href="#">21320207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2134	CLARENCE KESLER 1134	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21340207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2136	HAMAIDE 1036	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21360207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,137	-2,137	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2137	CRANBERRY CREEK 1137						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21370207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-14,660	-14,660	-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	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2138	SPENCERVILLE 1138						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21380207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-12,603	-12,603	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2139	KENNETH MILLER 1139						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21390207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,210	-4,210	-3,950.22	.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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2141	WOODBRIAR SUBDIVISION 1141	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,183	-7,183	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2142	ELLIS MAY 1142	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21420207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,733	-2,733	-1,611.62	.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	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2143	KARL GIERMAN 1043						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21430207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,071	-8,071	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2146	JOSEPH ELWER 1146						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21460207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,001	-3,001	-2,737.39	.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	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2147	FLEMING GROUP 1047	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21470207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-165	-165	.00	.00	-165.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-165	-165	.00	.00	-165.00	.0%
TOTAL UNDEFINED		-165	-165	.00	.00	-165.00	.0%
TOTAL FLEMING GROUP 1047		-165	-165	.00	.00	-165.00	.0%
TOTAL REVENUES		-165	-165	.00	.00	-165.00	





FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2148	HAWK GROUP 1048	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21480207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,388	-3,388	-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	



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FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2149	VINCENT LARATTA 1149						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21490207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,492	-7,492	-3,280.16	.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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2150	PIKE RUN 1150	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21500207</a>	<a href="#">570001</a>						
	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	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2151	DUG RUN 1151	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21510207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-82,294	-82,294	-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	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2154	TED E RUPERT 1054	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21540207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2155	MARION H MILLER 1155						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21550207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2156	KENNETH BEAR 1156						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21560207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-23,692	-23,692	-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	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2158	FRYSINGER 1058	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21580207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,290	-1,290	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21590207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-998	-998	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160	JENNINGS CREEK 1160						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21600207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-63,839	-63,839	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2161	LINDA BRENNEMAN 1161	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21610207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-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	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2162	GILDEN 1062						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21620207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,941	-1,941	-1,586.17	.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 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2163 RICHARD & JANICE MILLER 1163	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21630207 570001 SPECIAL ASSESSMENT</a>	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2164	WILLIAMS JT CO DITCH 1164						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21640207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,813	-4,813	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2165	MCCARTY DITCH 1165						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21650207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-974	-974	-224.74	.00	-749.26	23.1%*
TOTAL SPECIAL ASSESSMENTS		-974	-974	-224.74	.00	-749.26	23.1%
TOTAL UNDEFINED		-974	-974	-224.74	.00	-749.26	23.1%
TOTAL MCCARTY DITCH 1165		-974	-974	-224.74	.00	-749.26	23.1%
TOTAL REVENUES		-974	-974	-224.74	.00	-749.26	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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							
<a href="#">21660207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2167	VILLAGE OF FT SHAWNEE 1167						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21670207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,189	-2,189	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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/>							
<a href="#">21680207</a>	<a href="#">570001</a> 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 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2169	BATH TWP TR 1169	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21690207</a>	<a href="#">570001</a> 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 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2170	KENNETH SANDY 1170	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21700207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-28,359	-28,359	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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/>							
<a href="#">21720207</a>	<a href="#">570001</a> 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	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2173	FREED 1073	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21730207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-47,549	-47,549	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2175	RUDOLPH DITCH 1175						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21750207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	39,361.09	.00	-39,361.09	100.0%*
TOTAL SPECIAL ASSESSMENTS		0	0	39,361.09	.00	-39,361.09	100.0%
TOTAL UNDEFINED		0	0	39,361.09	.00	-39,361.09	100.0%
TOTAL RUDOLPH DITCH 1175		0	0	39,361.09	.00	-39,361.09	100.0%
TOTAL REVENUES		0	0	39,361.09	.00	-39,361.09	



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2177	FISCHER RUN GROUP DITCH 1177	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21770207</a>	<a href="#">570001</a> 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	





FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2178	LAUREL WOOD COVE 1178						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21780207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,437	-4,437	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2179	PLIKERD-OPEN 1079						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21790207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-19,883	-19,883	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2180	KUNKLEMAN 1180						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21800207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-877	-877	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2182	LEHMAN RD GROUP 1182						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21820207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,429	-5,429	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2184	LAUREL OAKS SUBDIV #19 1184						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21840207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2188	BELLINGER 1188	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21880207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-17,394	-17,394	-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	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2193	S MICHAEL HAMERNIK 1193	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21930207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,038	-5,038	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2195	ROBERT A MILLER ETAL 1195						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">21950207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2197	SIEFKER DITCH 1197						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21970207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,723	-5,723	-1,954.80	.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 12				JOURNAL DETAIL 2018 12 TO 2018 12			
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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200	EDGEWOOD DITCH 1200						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22000207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,372	-6,372	-2,807.61	.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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2202	VILLAGE OF SPENCERVILLE 1202	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22020207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-11,075	-11,075	-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	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2203	TOM AHL 1203						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22030207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,495	-4,495	-1,645.14	.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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2204	RANDY L REYNOLDS 1204						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22040207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,642	-1,642	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2205	MARK A MAYER 1205						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22050207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,631	-5,631	-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 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2208	BATH TWP TRUSTEES 1208	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22080207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,321	-6,321	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2209	COUNTRY AIRE 1209	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22090207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-16,593	-16,593	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2212	DAVID MCNETT 1212	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22120207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,345	-1,345	-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	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2216	UNIVERSITY HEIGHTS 1216						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,723	-2,723	-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	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2217	ALLEN CO AIRPORT 1217	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-17,683	-17,683	-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 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2218	BATH TWP TR/BELMONT 1218	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-12,957	-12,957	-5,774.80	.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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2221	CRANBERRY CREEK PHASE II 1221						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-36,778	-36,778	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2222	CRANBERRY CREEK PHASE III 1222	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-20,258	-20,258	-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 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2224	FLAT FORK DITCH/DELPHOS 1224	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22240207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-26,513	-26,513	-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	





FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2225	WAL-MART STORES INC 1225						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-20,097	-20,097	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2226	7 OAKS 1226	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22260207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,175	-5,175	-2,740.17	.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 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2227	WILLIAMS JT COUNTY DITCH 1227	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22270207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,001	-1,001	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2229 EARL GASKILL 1229	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22290207 570001 SPECIAL ASSESSMENT</a>	-5,610	-5,610	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2231	JAMES L DUTTON 1231	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22310207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,267	-7,267	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2233	MOENING DITCH 1233						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22330207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,401	-2,401	-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 12				JOURNAL DETAIL 2018 12 TO 2018 12			
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							
<a href="#">22340207</a>	<a href="#">570001</a> 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 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2235	1235 LAMMERS IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22350207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,008	-8,008	-4,516.40	.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 12				JOURNAL DETAIL 2018 12 TO 2018 12				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2236	1237 GIRL SCOUTS APPLESEED		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22360207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,424	-2,424	.00	.00	-2,424.00	.0%*
TOTAL SPECIAL ASSESSMENTS			-2,424	-2,424	.00	.00	-2,424.00	.0%
TOTAL UNDEFINED			-2,424	-2,424	.00	.00	-2,424.00	.0%
TOTAL 1237 GIRL SCOUTS APPLESEED			-2,424	-2,424	.00	.00	-2,424.00	.0%
TOTAL REVENUES			-2,424	-2,424	.00	.00	-2,424.00	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2237	ROBERT O HAYES 1037						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22370207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-19,393	-19,393	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2238	T&H REALTY 1038						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22380207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-9,007	-9,007	-5,473.24	.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	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2239	LARUE 1039	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22390207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,833	-5,833	-2,928.27	.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	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2240	CAMDEN RIDGE DITCH 1240						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22400207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,009	-7,009	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2241	BURKHOLDER GROUP 1041	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-13,093	-13,093	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2242	THOMAS GROUP 1042	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22420207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,122	-3,122	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2243	COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22430207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-47,557	-47,557	-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	





FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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							
<a href="#">22440207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2245	RAMSER 1245	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22450207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,103	-1,103	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2246	WAGNER 1046	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22460207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-15	-15	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2247	HOLLENBACHER 1247	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22470207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,544	-2,544	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2249	BASINGER GROUP 1049	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22490207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-9,758	-9,758	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2251	LOST CREEK 1251	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22510207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2252	BERRYMAN 1252						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22520207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-22,831	-22,831	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2253	STEINKE 1253	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22530207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2255	MOTTER GROUP 1055	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22550207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,645	-3,645	-1,599.34	.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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2256	BILLYMACK 1256						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22560207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,347	-4,347	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2257	MICHAEL GROUP 1057						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22570207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,199	-2,199	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2259	BIRKEMEIER 1059						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22590207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,316	-4,316	-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	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2260	LITTLE OTTAWA RIVER 1260						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22600207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-1,774.60	.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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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							
<a href="#">22610207</a>	<a href="#">570001</a> 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	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2262	SPEEDCO 1262						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22620207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,603	-7,603	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2263 ROSS MILLER 1063	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22630207 570001 SPECIAL ASSESSMENT</a>	-1,527	-1,527	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2264	FAIRWOOD & MASTERS 1264						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22640207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,050	-5,050	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2266	MOSER JT CTY 1266	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22660207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-14,460	-14,460	-1.08	.00	-14,458.92	.0%*
TOTAL SPECIAL ASSESSMENTS		-14,460	-14,460	-1.08	.00	-14,458.92	.0%
TOTAL UNDEFINED		-14,460	-14,460	-1.08	.00	-14,458.92	.0%
TOTAL MOSER JT CTY 1266		-14,460	-14,460	-1.08	.00	-14,458.92	.0%
TOTAL REVENUES		-14,460	-14,460	-1.08	.00	-14,458.92	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2267	KENNETH MILLER 1067						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22670207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,328	-6,328	-3,558.80	.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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2268	WRASMAN 1268						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22680207 570001 SPECIAL ASSESSMENT</a>		0	0	-4,492.54	.00	4,492.54	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-4,492.54	.00	4,492.54	100.0%
TOTAL UNDEFINED		0	0	-4,492.54	.00	4,492.54	100.0%
TOTAL WRASMAN 1268		0	0	-4,492.54	.00	4,492.54	100.0%
TOTAL REVENUES		0	0	-4,492.54	.00	4,492.54	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2269	MERLIN DERRINGER 1069						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22690207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,649	-1,649	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2270	AMERICAN TWP 1070	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22700207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-9,075	-9,075	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2271	BOUGHAN 1271	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22710207</a>	<a href="#">570001</a> 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 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2272	1272 SPRINGHILL&OAKWOODS						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22720207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2275	LAPOINT 1275	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22750207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-9,292	-9,292	-108.69	.00	-9,183.31 1.2%*
TOTAL SPECIAL ASSESSMENTS			-9,292	-9,292	-108.69	.00	-9,183.31 1.2%
TOTAL UNDEFINED			-9,292	-9,292	-108.69	.00	-9,183.31 1.2%
TOTAL LAPOINT 1275			-9,292	-9,292	-108.69	.00	-9,183.31 1.2%
TOTAL REVENUES			-9,292	-9,292	-108.69	.00	-9,183.31



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2276	SHAWVER&GODDARD 1276						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22760207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,805	-8,805	-5,840.08	.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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2278	BURKHOLDER 1278	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22780207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-197	-197	.00	.00	-197.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-197	-197	.00	.00	-197.00	.0%
TOTAL UNDEFINED		-197	-197	.00	.00	-197.00	.0%
TOTAL BURKHOLDER 1278		-197	-197	.00	.00	-197.00	.0%
TOTAL REVENUES		-197	-197	.00	.00	-197.00	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2280	PLIKERD-CLOSED 1080						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22800207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,344	-3,344	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2281	WELTY IMPROV 1281						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22810207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-15,159	-15,159	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2282	LAMMERS 1082	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22820207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,755	-3,755	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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/>							
<a href="#">22830207</a>	<a href="#">570001</a> 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	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2284	WM SMITH JT CTY 1284						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22840207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,819	-3,819	-1,590.23	.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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2285	KUNDERT GROUP 1285						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22850207</a>	<a href="#">570001</a> 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	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2287	CRITES 1087	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22870207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,078	-1,078	.00	.00	-1,078.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,078	-1,078	.00	.00	-1,078.00	.0%
TOTAL UNDEFINED		-1,078	-1,078	.00	.00	-1,078.00	.0%
TOTAL CRITES 1087		-1,078	-1,078	.00	.00	-1,078.00	.0%
TOTAL REVENUES		-1,078	-1,078	.00	.00	-1,078.00	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2289	PORTER LATERAL GROUP 1089	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22890207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,632	-4,632	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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							
<a href="#">22910207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-446	-446	.00	.00	-446.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-446	-446	.00	.00	-446.00	.0%
TOTAL UNDEFINED		-446	-446	.00	.00	-446.00	.0%
TOTAL BOWERSOCK GROUP 1091		-446	-446	.00	.00	-446.00	.0%
TOTAL REVENUES		-446	-446	.00	.00	-446.00	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2292	JOINT CO LEFFEL GROUP 1092	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22920207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-238	-238	.00	.00	-238.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-238	-238	.00	.00	-238.00	.0%
TOTAL UNDEFINED		-238	-238	.00	.00	-238.00	.0%
TOTAL JOINT CO LEFFEL GROUP 1092		-238	-238	.00	.00	-238.00	.0%
TOTAL REVENUES		-238	-238	.00	.00	-238.00	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2293	HAROLD METZGER GROUP 1093	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22930207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,338	-8,338	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2296	BURNFIELD GROUP 1096						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22960207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,411	-2,411	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2297	SPENCER TWP TRUSTEES 1097						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22970207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,265	-4,265	-1,471.17	.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 12			JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2298	KOMMINSK	1098						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22980207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,747	-2,747	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2299	LEHMAN GROUP 1099	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22990207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2301	AMERICAN VILLAGE 1301						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23010207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-16,100	-16,100	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2302	ELMVIEW DR 1302						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23020207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2304	WARRINGTON 1304						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23040207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-101,721	-101,721	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2305	LAMB 1305						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23050207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,308	-4,308	-13.32	.00	-4,294.68	.3%*
TOTAL SPECIAL ASSESSMENTS		-4,308	-4,308	-13.32	.00	-4,294.68	.3%
TOTAL UNDEFINED		-4,308	-4,308	-13.32	.00	-4,294.68	.3%
TOTAL LAMB 1305		-4,308	-4,308	-13.32	.00	-4,294.68	.3%
TOTAL REVENUES		-4,308	-4,308	-13.32	.00	-4,294.68	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2307	LAKESIDE ESTATES 1307						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23070207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,629	-6,629	-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	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2308	PERRY COUNTS 1308	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23080207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,109	-3,109	.00	.00	-3,109.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-3,109	-3,109	.00	.00	-3,109.00	.0%
TOTAL UNDEFINED		-3,109	-3,109	.00	.00	-3,109.00	.0%
TOTAL PERRY COUNTS 1308		-3,109	-3,109	.00	.00	-3,109.00	.0%
TOTAL REVENUES		-3,109	-3,109	.00	.00	-3,109.00	





FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2309	WAPAK ROAD 1309						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23090207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2310	LANGHALS 1310 DM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23100207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,873	-4,873	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2312	KOTTENBROCK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23120207</a>	<a href="#">570001</a>						
	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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2315	ETZKORN DM 1315						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23150207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,157	-1,157	-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	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2316	CODY NICHOLS 1316	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23160207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-11,426	-11,426	.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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2317	WALKER GROUP #1317	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-11,162	-11,162	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2318	FETTER GROUP MAIN 1318	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,044	-4,044	-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 12				JOURNAL DETAIL 2018 12 TO 2018 12			
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 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2321	MENARDS COM. PARK/M. MUSH#1321	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,633	-2,633	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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							
<a href="#">23220207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2325	DAVID BETTS GROUP 1325						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,015	-4,015	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2326	QUARRY #1326						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23260207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-1,032.45	.00	1,032.45	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-1,032.45	.00	1,032.45	100.0%
	TOTAL UNDEFINED	0	0	-1,032.45	.00	1,032.45	100.0%
	TOTAL QUARRY #1326	0	0	-1,032.45	.00	1,032.45	100.0%
	TOTAL REVENUES	0	0	-1,032.45	.00	1,032.45	



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



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2328	AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23280207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-4,185.32	.00	4,185.32	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-4,185.32	.00	4,185.32	100.0%
TOTAL UNDEFINED		0	0	-4,185.32	.00	4,185.32	100.0%
TOTAL AMSTUTZ GROUP #1328		0	0	-4,185.32	.00	4,185.32	100.0%
TOTAL REVENUES		0	0	-4,185.32	.00	4,185.32	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2336	WARRINGTON 1236	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23360207</a>	<a href="#">570001</a> 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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FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2339	OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23390207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-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	





FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12			
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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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							
<a href="#">23420207</a>	<a href="#">570001</a> 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	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2346	MERLE 1246	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23460207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,841	-5,841	-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						
<u>24010204 540103 .75 ECONOMIC DEVEL</u>	0	0	-275,780.79	-15,862.31	275,780.79	100.0%
2018/12/000029 12/03/2018 CRP	-964.05 REF 444788		ALLEN CO AUDITOR	REAL ESTATE		
2018/12/000134 12/04/2018 CRP	-535.80 REF 444931		ALLEN CO AUDITOR	REAL ESTATE		
2018/12/000244 12/05/2018 CRP	-445.95 REF 445659		ALLEN CO AUDITOR	REAL ESTATE		
2018/12/000316 12/06/2018 CRP	-710.48 REF 445831		ALLEN CO AUDITOR	REAL ESTATE		
2018/12/000425 12/07/2018 CRP	-875.18 REF 446552		ALLEN CO AUDITOR	REAL ESTATE		
2018/12/000525 12/10/2018 CRP	-1,341.75 REF 446792		ALLEN CO AUDITOR	REAL ESTATE		
2018/12/000587 12/11/2018 CRP	-245.10 REF 447344		ALLEN CO AUDITOR	REAL ESTATE		
2018/12/000660 12/12/2018 CRP	-390.60 REF 447634		ALLEN CO AUDITOR	REAL ESTATE		
2018/12/000742 12/13/2018 CRP	-601.95 REF 449403		allen co auditor	REAL ESTATE		
2018/12/000824 12/14/2018 CRP	-1,215.45 REF 449475		ALLEN CO AUDITOR	REAL ESTATE		
2018/12/000929 12/17/2018 CRP	-623.40 REF 449589		ALLEN CO AUDITOR	2498.6		
2018/12/001018 12/18/2018 CRP	-1,625.40 REF 449721		allen county auditor	REAL ESTATE		
2018/12/001096 12/19/2018 CRP	-1,372.35 REF 449794		allen county auditor	REAL ESTATE		
2018/12/001194 12/20/2018 CRP	-498.83 REF 449858		allen county auditor	REAL ESTATE		
2018/12/001322 12/21/2018 CRP	-736.73 REF 449947		allen county auditor	REAL ESTATE		
2018/12/001411 12/26/2018 CRP	-1,913.03 REF 450062		ALLEN CO AUDITOR	REAL ESTATE		
2018/12/001446 12/27/2018 CRP	-285.08 REF 450153		ALLEN CO AUDITOR	REAL ESTATE		
2018/12/001475 12/28/2018 CRP	-843.98 REF 450238		ALLEN CO AUDITOR	REAL ESTATE		
2018/12/001536 12/31/2018 CRP	-637.20 REF 450295		ALLEN CO AUDITOR	REAL ESTATE		
<u>24010204 540105 .75 ECONOMIC DEVEL</u>	0	0	-954.23	-69.01	954.23	100.0%
2018/12/000244 12/05/2018 CRP	-30.68 REF 445661		ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/12/000425 12/07/2018 CRP	-.75 REF 446556		ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/12/000587 12/11/2018 CRP	-35.33 REF 447347		ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/12/000929 12/17/2018 CRP	-1.50 REF 449598		ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2018/12/001475 12/28/2018 CRP	-.75 REF 450241		ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
TOTAL CHARGES FOR SERVICES	0	0	-276,735.02	-15,931.32	276,735.02	100.0%
TOTAL UNDEFINED	0	0	-276,735.02	-15,931.32	276,735.02	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	0	0	-276,735.02	-15,931.32	276,735.02	100.0%
TOTAL REVENUES	0	0	-276,735.02	-15,931.32	276,735.02	



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ACCOUNTS FOR:	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24020204</a>	<a href="#">540202</a> CLERK TITLE ADMINI	-635,000	-635,000	-735,526.65	-53,551.56	100,526.65	115.8%
<a href="#">2018/12/000134</a>	12/04/2018 CRP	-53,551.56	REF 444863	CLERK OF COURTS	CLERK TITLE FEES		
TOTAL CHARGES FOR SERVICES		-635,000	-635,000	-735,526.65	-53,551.56	100,526.65	115.8%
TOTAL UNDEFINED		-635,000	-635,000	-735,526.65	-53,551.56	100,526.65	115.8%
TOTAL CLERK TITLE ADMINISTRATION		-635,000	-635,000	-735,526.65	-53,551.56	100,526.65	115.8%
TOTAL REVENUES		-635,000	-635,000	-735,526.65	-53,551.56	100,526.65	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2403 ASSISTING OUR KIDS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24030204 543895</a> SUCESSFUL CO-PAREN	0	0	-3,085.00	-360.00	3,085.00	100.0%	
<a href="#">2018/12/000134</a> 12/04/2018 CRP	-360.00	REF 444858	CLERK OF COURTS	SUCCESSFUL CO-PARENTING			
TOTAL CHARGES FOR SERVICES	0	0	-3,085.00	-360.00	3,085.00	100.0%	
TOTAL UNDEFINED	0	0	-3,085.00	-360.00	3,085.00	100.0%	
TOTAL ASSISTING OUR KIDS	0	0	-3,085.00	-360.00	3,085.00	100.0%	
TOTAL REVENUES	0	0	-3,085.00	-360.00	3,085.00		



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ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24040204	540203	RECORDER-EQUIPMENT	0	0	-13,810.00	-1,018.00	13,810.00 100.0%
2018/12/000029	12/03/2018	CRP	-56.00 REF 444773	CUSTOMER	EF		
2018/12/000134	12/04/2018	CRP	-57.00 REF 444915	CUSTOMER	EF		
2018/12/000244	12/05/2018	CRP	-44.00 REF 445655	CUSTOMER	EF		
2018/12/000316	12/06/2018	CRP	-36.00 REF 445825	CUSTOMER	EF		
2018/12/000425	12/07/2018	CRP	-33.00 REF 446546	CUSTOMER	EF		
2018/12/000525	12/10/2018	CRP	-48.00 REF 446788	CUSTOMER	EF		
2018/12/000587	12/11/2018	CRP	-71.00 REF 447328	CUSTOMER	EF		
2018/12/000660	12/12/2018	CRP	-38.00 REF 447505	CUSTOMER	EF		
2018/12/000742	12/13/2018	CRP	-31.00 REF 449394	CUSTOMER	EF		
2018/12/000824	12/14/2018	CRP	-89.00 REF 449462	CUSTOMER	EF		
2018/12/000929	12/17/2018	CRP	-41.00 REF 449580	CUSTOMER	EF		
2018/12/001018	12/18/2018	CRP	-83.00 REF 449712	CUSTOMER	EF		
2018/12/001096	12/19/2018	CRP	-58.00 REF 449781	CUSTOMER	EF		
2018/12/001194	12/20/2018	CRP	-49.00 REF 449839	CUSTOMER	EQUIPMENT		
2018/12/001322	12/21/2018	CRP	-65.00 REF 449939	CUSTOMER	EF		
2018/12/001411	12/26/2018	CRP	-58.00 REF 450037	CUSTOMER	EF		
2018/12/001446	12/27/2018	CRP	-66.00 REF 450147	CUSTOMER	EF		
2018/12/001475	12/28/2018	CRP	-42.00 REF 450231	CUSTOMER	EF		
2018/12/001536	12/31/2018	CRP	-53.00 REF 450287	CUSTOMER	EF		
TOTAL CHARGES FOR SERVICES			0	0	-13,810.00	-1,018.00	13,810.00 100.0%
TOTAL UNDEFINED			0	0	-13,810.00	-1,018.00	13,810.00 100.0%
TOTAL RECORDER - EQUIPMENT			0	0	-13,810.00	-1,018.00	13,810.00 100.0%
TOTAL REVENUES			0	0	-13,810.00	-1,018.00	13,810.00



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2406	ABATEMENT FEES/RC 5709.69						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24060204</a>	<a href="#">540300</a> FEES	0	0	-15,684.10	.00	15,684.10	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-15,684.10	.00	15,684.10	100.0%
	TOTAL UNDEFINED	0	0	-15,684.10	.00	15,684.10	100.0%
	TOTAL ABATEMENT FEES/RC 5709.69	0	0	-15,684.10	.00	15,684.10	100.0%
	TOTAL REVENUES	0	0	-15,684.10	.00	15,684.10	





FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2410 REVOLOVING LOAN FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
10 INTEREST								
<a href="#">24100210 510001 INTEREST INCOME</a>	0	0	-3,683.50	-475.68		3,683.50	100.0%	
<a href="#">2018/12/000425</a> 12/07/2018 CRP	-475.68	REF 446340	INTEREST NOVEMBER 18		REVOLVING LOAN FUND - INTEREST			
TOTAL INTEREST	0	0	-3,683.50	-475.68		3,683.50	100.0%	
11 OTHER REVENUE								
<a href="#">24100211 581301 LOAN REPAYMENTS</a>	-105,522	-105,522	-457,214.69	-7,280.48		351,692.69	433.3%	
<a href="#">2018/12/000134</a> 12/04/2018 CRP	-2,731.27	REF 444833	BEST ONE TIRE & SERV		RLF PMT			
<a href="#">2018/12/001475</a> 12/28/2018 CRP	-1,817.94	REF 450179	BLOCK GRANT		RLF PMT			
<a href="#">2018/12/001475</a> 12/28/2018 CRP	-2,731.27	REF 450182	BEST ONE TIRE AND SE		RLF PMT			
TOTAL OTHER REVENUE	-105,522	-105,522	-457,214.69	-7,280.48		351,692.69	433.3%	
TOTAL UNDEFINED	-105,522	-105,522	-460,898.19	-7,756.16		355,376.19	436.8%	
TOTAL REVOLOVING LOAN FUND	-105,522	-105,522	-460,898.19	-7,756.16		355,376.19	436.8%	
TOTAL REVENUES	-105,522	-105,522	-460,898.19	-7,756.16		355,376.19		



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2411 HOME PI	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
10 INTEREST							
<a href="#">24110210 510001 INTEREST INCOME</a>	0	0	-35.72	.00	35.72	100.0%	
TOTAL INTEREST	0	0	-35.72	.00	35.72	100.0%	
11 OTHER REVENUE							
<a href="#">24110211 543005 PROGRAM INCOME</a>	0	0	-10,415.08	-6,330.00	10,415.08	100.0%	
<a href="#">2018/12/000620</a> 12/12/2018 GEN	-6,330.00	REF				POSTED TO WRONG FUND & ACCT	
TOTAL OTHER REVENUE	0	0	-10,415.08	-6,330.00	10,415.08	100.0%	
TOTAL UNDEFINED	0	0	-10,450.80	-6,330.00	10,450.80	100.0%	
TOTAL HOME PI	0	0	-10,450.80	-6,330.00	10,450.80	100.0%	
TOTAL REVENUES	0	0	-10,450.80	-6,330.00	10,450.80		



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2412 CDBG PI	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">24120210 510001 INTEREST INCOME</a>	0	0	35.72	.00		-35.72	100.0%*
TOTAL INTEREST	0	0	35.72	.00		-35.72	100.0%
11 OTHER REVENUE							
<a href="#">24120211 543005 PROGRAM INCOME</a>	0	0	204.28	.00		-204.28	100.0%*
TOTAL OTHER REVENUE	0	0	204.28	.00		-204.28	100.0%
TOTAL UNDEFINED	0	0	240.00	.00		-240.00	100.0%
TOTAL CDBG PI	0	0	240.00	.00		-240.00	100.0%
TOTAL REVENUES	0	0	240.00	.00		-240.00	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	OTHER COMM DELV & MORTGAGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">24130211</a>	<a href="#">581310</a> MORTGAGE PRINCIPAL	0	0	-2,475.60	-210.92	2,475.60	100.0%
<a href="#">2018/12/001018</a>	12/18/2018 CRP	-210.92	REF 449744	RUSSELL	OTR COM DELV&MORT - OTHER REV		
<a href="#">24130211</a>	<a href="#">581311</a> MORTGAGE INTEREST	0	0	-404.40	-29.08	404.40	100.0%
<a href="#">2018/12/001018</a>	12/18/2018 CRP	-29.08	REF 449743	RUSSELL	OTR COM DELV&MORT - OTHER REV		
TOTAL OTHER REVENUE		0	0	-2,880.00	-240.00	2,880.00	100.0%
TOTAL UNDEFINED		0	0	-2,880.00	-240.00	2,880.00	100.0%
TOTAL OTHER COMM DELV & MORTGAGES		0	0	-2,880.00	-240.00	2,880.00	100.0%
TOTAL REVENUES		0	0	-2,880.00	-240.00	2,880.00	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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							
<a href="#">24140308</a>	<a href="#">580397</a>	<a href="#">BC-04-002-2/FY04 H</a>	0	0	.00	6,330.00	.00 .0%
<a href="#">2018/12/000620</a>	12/12/2018	GEN	6,330.00	REF			POSTED TO WRONG FUND & ACCT
TOTAL INTERGOVERNMENTAL		0	0	.00	6,330.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	6,330.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT		0	0	.00	6,330.00	.00	.0%
TOTAL REVENUES		0	0	.00	6,330.00	.00	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2469 SPECIAL EDUCATION, PART B-IDEA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">24690308 580300 46918 GRANT REVENUE</a>	-78,000	-78,000	-41,883.86	.00		-36,116.14	53.7%*
<a href="#">24690308 580300 46919 GRANT REVENUE</a>	0	0	-11,120.00	-4,443.00		11,120.00	100.0%
<a href="#">2018/12/000824 12/14/2018 CRP</a>	-4,443.00	REF 449414	AUDITOR OF STATE		IDEA B SPEC ED		
TOTAL INTERGOVERNMENTAL	-78,000	-78,000	-53,003.86	-4,443.00		-24,996.14	68.0%
92 ADVANCES IN							
<a href="#">24690492 590902 46918 ADVANCE IN</a>	-17,000	-17,000	.00	.00		-17,000.00	.0%*
<a href="#">24690492 590902 46919 ADVANCE IN</a>	0	0	-5,000.00	.00		5,000.00	100.0%
TOTAL ADVANCES IN	-17,000	-17,000	-5,000.00	.00		-12,000.00	29.4%
TOTAL UNDEFINED	-95,000	-95,000	-58,003.86	-4,443.00		-36,996.14	61.1%
TOTAL SPECIAL EDUCATION, PART B-I	-95,000	-95,000	-58,003.86	-4,443.00		-36,996.14	61.1%
TOTAL REVENUES	-95,000	-95,000	-58,003.86	-4,443.00		-36,996.14	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
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FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2701	\$25.00 FILING FEE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27010204</a>	<a href="#">542005</a> \$25 FILING FEE - C	-13,000	-13,000	-12,797.92	-1,011.42		-202.08	98.4%*
	<a href="#">2018/12/000134</a> 12/04/2018 CRP	-1,011.42	REF 444851	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJE		
<a href="#">27010204</a>	<a href="#">542006</a> \$25 FILING FEE - C	-37,000	-37,000	-45,137.00	-5,054.40		8,137.00	122.0%
	<a href="#">2018/12/000134</a> 12/04/2018 CRP	-5,054.40	REF 444852	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS		
	TOTAL CHARGES FOR SERVICES	-50,000	-50,000	-57,934.92	-6,065.82		7,934.92	115.9%
91 TRANSFERS IN								
<a href="#">27010491</a>	<a href="#">590901</a> 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	-74,434.92	-6,065.82		24,434.92	148.9%
	TOTAL \$25.00 FILING FEE	-50,000	-50,000	-74,434.92	-6,065.82		24,434.92	148.9%
	TOTAL REVENUES	-50,000	-50,000	-74,434.92	-6,065.82		24,434.92	



FOR 2018 12						JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">27020204</a>	<a href="#">542007</a> SANCTIONS IMPOSED	-3,000	-3,000	-18,289.50	-177.50	15,289.50	609.7%		
<a href="#">2018/12/000134</a>	12/04/2018 CRP	-177.50	REF 444850	CLERK OF COURTS	SANCTIONS IMPOSED				
TOTAL CHARGES FOR SERVICES		-3,000	-3,000	-18,289.50	-177.50	15,289.50	609.7%		
08 INTERGOVERNMENTAL									
<a href="#">27020208</a>	<a href="#">580208</a> DRUG CRT - LOCAL	0	0	-9,708.74	.00	9,708.74	100.0%		
TOTAL INTERGOVERNMENTAL		0	0	-9,708.74	.00	9,708.74	100.0%		
TOTAL UNDEFINED		-3,000	-3,000	-27,998.24	-177.50	24,998.24	933.3%		
TOTAL DRUG COURT ALLEN CO TRMT CO		-3,000	-3,000	-27,998.24	-177.50	24,998.24	933.3%		
TOTAL REVENUES		-3,000	-3,000	-27,998.24	-177.50	24,998.24			





FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2703	SPECIAL PROJECTS FD-JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27030204</a>	<a href="#">542001</a> \$25 FILING FEE	-17,000	-17,000	-8,979.28	-806.12		-8,020.72	52.8%*
<a href="#">2018/12/000134</a>	12/04/2018 CRP	-806.12	REF 444937	JUVENILE COURT		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES		-17,000	-17,000	-8,979.28	-806.12		-8,020.72	52.8%
TOTAL UNDEFINED		-17,000	-17,000	-8,979.28	-806.12		-8,020.72	52.8%
TOTAL SPECIAL PROJECTS FD-JUV CT		-17,000	-17,000	-8,979.28	-806.12		-8,020.72	52.8%
TOTAL REVENUES		-17,000	-17,000	-8,979.28	-806.12		-8,020.72	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
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								
<a href="#">27040204 542000 LEGAL RESEARCH</a>	-6,000	-6,000	-5,578.50	-522.00		-421.50	93.0%*	
<a href="#">2018/12/000134</a> 12/04/2018 CRP	-522.00	REF 444859	CLERK OF COURTS		COMPUTERIZED RESEARCH FEE			
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-5,578.50	-522.00		-421.50	93.0%	
91 TRANSFERS IN								
<a href="#">27040491 590901 TRANSFER IN</a>	0	0	-141.50	.00		141.50	100.0%	
TOTAL TRANSFERS IN	0	0	-141.50	.00		141.50	100.0%	
TOTAL UNDEFINED	-6,000	-6,000	-5,720.00	-522.00		-280.00	95.3%	
TOTAL COMMON PLEAS COURT	-6,000	-6,000	-5,720.00	-522.00		-280.00	95.3%	
TOTAL REVENUES	-6,000	-6,000	-5,720.00	-522.00		-280.00		



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">27050204</a>	<a href="#">542001</a>	<a href="#">\$25 FILING FEE</a>	0	0	-30,088.60	-2,269.50	30,088.60	100.0%	
<a href="#">2018/12/000134</a>	12/04/2018	CRP	-2,269.50	REF 444854	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC			
TOTAL CHARGES FOR SERVICES			0	0	-30,088.60	-2,269.50	30,088.60	100.0%	
TOTAL UNDEFINED			0	0	-30,088.60	-2,269.50	30,088.60	100.0%	
TOTAL DOM. REL. COURT \$25 FILING			0	0	-30,088.60	-2,269.50	30,088.60	100.0%	
TOTAL REVENUES			0	0	-30,088.60	-2,269.50	30,088.60		



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2706	DOMESTIC REL. COURT COMPUTER.	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27060204</a>	<a href="#">542000</a> LEGAL RESEARCH	0	0	-2,666.00	-177.00		2,666.00	100.0%
<a href="#">2018/12/000134</a>	12/04/2018 CRP	-177.00	REF 444861	CLERK OF COURTS		DR COMPUTER RESEARCH FEE		
TOTAL CHARGES FOR SERVICES		0	0	-2,666.00	-177.00		2,666.00	100.0%
TOTAL UNDEFINED		0	0	-2,666.00	-177.00		2,666.00	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0	0	-2,666.00	-177.00		2,666.00	100.0%
TOTAL REVENUES		0	0	-2,666.00	-177.00		2,666.00	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2707	SPECIAL PROJECTS - PROBATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27070204</a>	<a href="#">542001</a> \$25 FILING FEE	-24,275	-24,275	-27,888.50	-1,938.50	3,613.50	114.9%
<a href="#">2018/12/000929</a>	12/17/2018 CRP	-1,938.50	REF 449612	PROBATE COURT	16@25.00/1@\$38.50/30@\$50.00	SP	
TOTAL CHARGES FOR SERVICES		-24,275	-24,275	-27,888.50	-1,938.50	3,613.50	114.9%
TOTAL UNDEFINED		-24,275	-24,275	-27,888.50	-1,938.50	3,613.50	114.9%
TOTAL SPECIAL PROJECTS - PROBATE		-24,275	-24,275	-27,888.50	-1,938.50	3,613.50	114.9%
TOTAL REVENUES		-24,275	-24,275	-27,888.50	-1,938.50	3,613.50	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2708	JUVENILE COURT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27080204 542000</a>	<a href="#">LEGAL RESEARCH</a>	-2,200	-2,200	-1,258.58	-101.89	-941.42	57.2%*
<a href="#">2018/12/000134</a>	12/04/2018 CRP	-101.89	REF 444933	JUVENILE COURT		DISPOSITION OF FINES	
<a href="#">27080204 542002</a>	<a href="#">COMPUTATION RESEAR</a>	-7,500	-7,500	-4,197.74	-341.87	-3,302.26	56.0%*
<a href="#">2018/12/000134</a>	12/04/2018 CRP	-341.87	REF 444932	JUVENILE COURT		DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES		-9,700	-9,700	-5,456.32	-443.76	-4,243.68	56.3%
TOTAL UNDEFINED		-9,700	-9,700	-5,456.32	-443.76	-4,243.68	56.3%
TOTAL JUVENILE COURT		-9,700	-9,700	-5,456.32	-443.76	-4,243.68	56.3%
TOTAL REVENUES		-9,700	-9,700	-5,456.32	-443.76	-4,243.68	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2709 PROBATE COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27090204 542000 COURT COMPUTER</a>	-12,000	-12,000	-3,570.00	-246.00		-8,430.00	29.8%*
<a href="#">2018/12/000929</a> 12/17/2018 CRP	-246.00 REF 449608		PROBATE COURT	82 @ \$3.00	COURT COMPUTER FEE		
<a href="#">27090204 542002 CLERK COMPUTER</a>	-4,000	-4,000	-11,500.00	-780.00		7,500.00	287.5%
<a href="#">2018/12/000929</a> 12/17/2018 CRP	-780.00 REF 449606		PROBATE COURT	10 @ \$5.00/ 73 @ \$10.00	CLERK		
TOTAL CHARGES FOR SERVICES	-16,000	-16,000	-15,070.00	-1,026.00		-930.00	94.2%
TOTAL UNDEFINED	-16,000	-16,000	-15,070.00	-1,026.00		-930.00	94.2%
TOTAL PROBATE COURT	-16,000	-16,000	-15,070.00	-1,026.00		-930.00	94.2%
TOTAL REVENUES	-16,000	-16,000	-15,070.00	-1,026.00		-930.00	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27100204</a>	<a href="#">542002</a> COMPUTATION RESEAR	-50,000	-50,000	-90,853.78	-6,769.87	40,853.78	181.7%
<a href="#">2018/12/000134</a>	12/04/2018 CRP	-6,769.87	REF 444856	CLERK OF COURTS	COMPUTER FEE - CLERK'S		
TOTAL CHARGES FOR SERVICES		-50,000	-50,000	-90,853.78	-6,769.87	40,853.78	181.7%
TOTAL UNDEFINED		-50,000	-50,000	-90,853.78	-6,769.87	40,853.78	181.7%
TOTAL CLERK OF COURTS		-50,000	-50,000	-90,853.78	-6,769.87	40,853.78	181.7%
TOTAL REVENUES		-50,000	-50,000	-90,853.78	-6,769.87	40,853.78	





FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
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								
<a href="#">27160204</a>	<a href="#">540307 FEES-GUARDIANSHIP</a>	-15,000	-15,000	-14,980.00	-1,070.00		-20.00	99.9%*
<a href="#">2018/12/000929</a>	12/17/2018 CRP	-1,070.00	REF 449607	PROBATE COURT	13 @ \$20.00/ 27 @ \$30.00	INDIG		
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000	-14,980.00	-1,070.00		-20.00	99.9%
91 TRANSFERS IN								
<a href="#">27160491</a>	<a href="#">590901 TRANSFER IN</a>	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	-28,980.00	-1,070.00		-3,020.00	90.6%
	TOTAL INDIGENT GUARDIANSHIP	-15,000	-32,000	-28,980.00	-1,070.00		-3,020.00	90.6%
	TOTAL REVENUES	-15,000	-32,000	-28,980.00	-1,070.00		-3,020.00	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2720	ID INTERLOCK & ALCOHOL MONITOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
06 FINES & FORFEITURES							
<a href="#">27200106</a>	<a href="#">540300</a>						
	<a href="#">FEES</a>	0	0	-385.81	-60.00	385.81	100.0%
<a href="#">2018/12/000929</a>	12/17/2018 CRP	-60.00	REF 449604	AUDITOR	INTERLOCK & ALCOHOL MON		
TOTAL FINES & FORFEITURES		0	0	-385.81	-60.00	385.81	100.0%
TOTAL UNDEFINED		0	0	-385.81	-60.00	385.81	100.0%
TOTAL ID INTERLOCK & ALCOHOL MONI		0	0	-385.81	-60.00	385.81	100.0%
TOTAL REVENUES		0	0	-385.81	-60.00	385.81	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	PC - DISPUTE RESOLUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27220204</a>	<a href="#">540300</a> FEES	0	0	-8,550.00	-555.00	8,550.00	100.0%	
<a href="#">2018/12/000929</a>	12/17/2018 CRP	-555.00	REF 449611	PROBATE COURT	37 @ \$15.00	MEDIATION FUND FOR		
TOTAL CHARGES FOR SERVICES		0	0	-8,550.00	-555.00	8,550.00	100.0%	
TOTAL UNDEFINED		0	0	-8,550.00	-555.00	8,550.00	100.0%	
TOTAL PC - DISPUTE RESOLUTION		0	0	-8,550.00	-555.00	8,550.00	100.0%	
TOTAL REVENUES		0	0	-8,550.00	-555.00	8,550.00		



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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	-27,731.32	-722.37		-12,268.68	69.3%*
<u>2018/12/000134</u> 12/04/2018 CRP	-722.37 REF	444849	CLERK OF COURTS	COUNTY PROBATION SERVICE			
<u>28010204 541101 DRUG TESTING FEES</u>	-40,000	-40,000	-22,107.59	-1,687.09		-17,892.41	55.3%*
<u>2018/12/000134</u> 12/04/2018 CRP	-1,687.09 REF	444853	CLERK OF COURTS	DRUG TESTING			
TOTAL CHARGES FOR SERVICES	-80,000	-80,000	-49,838.91	-2,409.46		-30,161.09	62.3%
TOTAL UNDEFINED	-80,000	-80,000	-49,838.91	-2,409.46		-30,161.09	62.3%
TOTAL DRUG TESTING & PROBATION FE	-80,000	-80,000	-49,838.91	-2,409.46		-30,161.09	62.3%
TOTAL REVENUES	-80,000	-80,000	-49,838.91	-2,409.46		-30,161.09	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2803	PRISON DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28030108</a>	<a href="#">580300</a>	<a href="#">80118</a>	GRANT REVENUE	-411,434	-411,434	-330,232.00	.00	-81,202.00	80.3%*
TOTAL INTERGOVERNMENTAL		-411,434	-411,434	-330,232.00	.00	-81,202.00	80.3%		
TOTAL UNDEFINED		-411,434	-411,434	-330,232.00	.00	-81,202.00	80.3%		
TOTAL PRISON DIVERSION GRANT		-411,434	-411,434	-330,232.00	.00	-81,202.00	80.3%		
TOTAL REVENUES		-411,434	-411,434	-330,232.00	.00	-81,202.00			



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
2804	JAIL DIVERSION GRANT								
<hr/>									
000 UNDEFINED									
<hr/>									
08 INTERGOVERNMENTAL									
<hr/>									
<a href="#">28040108</a>	<a href="#">580300</a>	<a href="#">80418</a>	GRANT REVENUE	-191,247	-191,247	-141,573.00	.00	-49,674.00	74.0%*
TOTAL INTERGOVERNMENTAL		-191,247	-191,247	-141,573.00	.00	-49,674.00	74.0%		
TOTAL UNDEFINED		-191,247	-191,247	-141,573.00	.00	-49,674.00	74.0%		
TOTAL JAIL DIVERSION GRANT		-191,247	-191,247	-141,573.00	.00	-49,674.00	74.0%		
TOTAL REVENUES		-191,247	-191,247	-141,573.00	.00	-49,674.00			



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2813	PRE-SENTENCE INVESTIGATION						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
<a href="#">28130108</a>	<a href="#">580210</a>	<a href="#">81318</a>	GRANT - STATE	-75,275	-75,275	-61,954.00	.00
						-13,321.00	82.3%*
	TOTAL INTERGOVERNMENTAL	-75,275	-75,275	-61,954.00	.00	-13,321.00	82.3%
	TOTAL UNDEFINED	-75,275	-75,275	-61,954.00	.00	-13,321.00	82.3%
	TOTAL PRE-SENTENCE INVESTIGATION	-75,275	-75,275	-61,954.00	.00	-13,321.00	82.3%
	TOTAL REVENUES	-75,275	-75,275	-61,954.00	.00	-13,321.00	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2815	MENTAL HEALTH SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28150108</a>	<a href="#">580210 GRANT - STATE</a>	-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 12				JOURNAL DETAIL 2018 12 TO 2018 12				
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								
<a href="#">28160108</a>	<a href="#">580210</a>	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 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2817	REENTRY COURT SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28170108</a>	<a href="#">580210</a> 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 12			JOURNAL DETAIL 2018 12 TO 2018 12				
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28180108</a>	<a href="#">580210 81820</a>	GRANT - STATE	-453,361	-453,361	-260,682.50	.00	-192,678.50 57.5%*
TOTAL INTERGOVERNMENTAL			-453,361	-453,361	-260,682.50	.00	-192,678.50 57.5%
TOTAL UNDEFINED			-453,361	-453,361	-260,682.50	.00	-192,678.50 57.5%
TOTAL TARGETED COMM ALT TO PRISON			-453,361	-453,361	-260,682.50	.00	-192,678.50 57.5%
TOTAL REVENUES			-453,361	-453,361	-260,682.50	.00	-192,678.50



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2819	JUSTICE REINV AND INCENT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28190108</a>	<a href="#">580210 81918 GRANT - STATE</a>	-390,000	-390,000	-273,000.00	.00	-117,000.00	70.0%*
<a href="#">28190108</a>	<a href="#">580210 81919 GRANT - STATE</a>	0	0	-39,000.00	.00	39,000.00	100.0%
TOTAL INTERGOVERNMENTAL		-390,000	-390,000	-312,000.00	.00	-78,000.00	80.0%
TOTAL UNDEFINED		-390,000	-390,000	-312,000.00	.00	-78,000.00	80.0%
TOTAL JUSTICE REINV AND INCENT GR		-390,000	-390,000	-312,000.00	.00	-78,000.00	80.0%
TOTAL REVENUES		-390,000	-390,000	-312,000.00	.00	-78,000.00	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2822 SHERIFF'S DRUG							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28220208 580341 SHERIFF DRUGS</u>	0	0	-13,413.65	-8,330.46	13,413.65	100.0%	
<u>2018/12/000425</u> 12/07/2018 CRP	-8,216.04	REF 445899	WCOCTF	SHERIFFS DRUG - INTERGOVT	LOCA		
<u>2018/12/000425</u> 12/07/2018 CRP	-21.36	REF 445900	WCOCTF	SHERIFFS DRUG - INTERGOVT	LOCA		
<u>2018/12/001018</u> 12/18/2018 CRP	-78.81	REF 449725	WCOCTF	SHERIFFS DRUG - INTERGOVT	LOCA		
<u>2018/12/001018</u> 12/18/2018 CRP	-14.25	REF 449726	WQCOCTF	SHERIFFS DRUG - INTERGOVT	LOCA		
TOTAL INTERGOVERNMENTAL	0	0	-13,413.65	-8,330.46	13,413.65	100.0%	
TOTAL UNDEFINED	0	0	-13,413.65	-8,330.46	13,413.65	100.0%	
TOTAL SHERIFF'S DRUG	0	0	-13,413.65	-8,330.46	13,413.65	100.0%	
TOTAL REVENUES	0	0	-13,413.65	-8,330.46	13,413.65		



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FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2824 PROSECTOR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28240208 580343 PROSECUTING SHARE</u>	40,000	40,000	-15,432.89	-8,365.46		55,432.89	-38.6%
<u>2018/12/000425</u> 12/07/2018 CRP	-5.00 REF 445894		Allen Co. Clerk of C		PROSECUTORS - INTERGOVT LOCAL		
<u>2018/12/000425</u> 12/07/2018 CRP	-21.36 REF 445895		WCOCTF		PROSECUTORS - INTERGOVT LOCAL		
<u>2018/12/000425</u> 12/07/2018 CRP	-8,216.04 REF 445896		WCOCTF		PROSECUTORS - INTERGOVT LOCAL		
<u>2018/12/001018</u> 12/18/2018 CRP	-14.25 REF 449642		WCOCTF		PROSECUTORS - INTERGOVT LOCAL		
<u>2018/12/001018</u> 12/18/2018 CRP	-78.81 REF 449643		WCOCTF		PROSECUTORS - INTERGOVT LOCAL		
<u>2018/12/001096</u> 12/19/2018 CRP	-30.00 REF 449796		CLERK OF COURTS		LAW ENFORCEMENT TRUST FUN		
TOTAL INTERGOVERNMENTAL	40,000	40,000	-15,432.89	-8,365.46		55,432.89	-38.6%
TOTAL UNDEFINED	40,000	40,000	-15,432.89	-8,365.46		55,432.89	-38.6%
TOTAL PROSECTOR	40,000	40,000	-15,432.89	-8,365.46		55,432.89	-38.6%
TOTAL REVENUES	40,000	40,000	-15,432.89	-8,365.46		55,432.89	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
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								
<a href="#">28250209 590002 DONATIONS-UNRESTRI</a>	0	0	-18,165.71	-2,600.00		18,165.71	100.0%	
<a href="#">2018/12/000425</a> 12/07/2018 CRP	-2,500.00	REF 445897	AC DIENTSBERGER		DARE - DONTATIONS			
<a href="#">2018/12/001018</a> 12/18/2018 CRP	-100.00	REF 449724	BIGGIES COAST TO COA		DARE - DONTATIONS			
TOTAL GIFTS & DONATIONS	0	0	-18,165.71	-2,600.00		18,165.71	100.0%	
11 OTHER REVENUE								
<a href="#">28250411 599992 OTHER RECEIPTS</a>	0	0	-5,079.52	.00		5,079.52	100.0%	
TOTAL OTHER REVENUE	0	0	-5,079.52	.00		5,079.52	100.0%	
TOTAL UNDEFINED	0	0	-23,245.23	-2,600.00		23,245.23	100.0%	
TOTAL DARE	0	0	-23,245.23	-2,600.00		23,245.23	100.0%	
TOTAL REVENUES	0	0	-23,245.23	-2,600.00		23,245.23		



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2828	NARCOTICS TASK FORCE						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28280308</a>	<a href="#">580211</a> GRANTS - FEDERAL	0	0	-8,203.37	-1,244.10	8,203.37	100.0%
<a href="#">2018/12/001018</a>	12/18/2018 CRP	-1,244.10	REF 449723	DEPT OF JUSTICE	GRANT REVENUE - FEDERAL		
TOTAL INTERGOVERNMENTAL		0	0	-8,203.37	-1,244.10	8,203.37	100.0%
TOTAL UNDEFINED		0	0	-8,203.37	-1,244.10	8,203.37	100.0%
TOTAL NARCOTICS TASK FORCE		0	0	-8,203.37	-1,244.10	8,203.37	100.0%
TOTAL REVENUES		0	0	-8,203.37	-1,244.10	8,203.37	





FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2830	MIXED ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28300308</a>	<a href="#">580300</a> GRANT REVENUE	0	0	-46,614.86	.00	46,614.86	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-46,614.86	.00	46,614.86	100.0%
TOTAL UNDEFINED		0	0	-46,614.86	.00	46,614.86	100.0%
TOTAL MIXED ENFORCEMENT		0	0	-46,614.86	.00	46,614.86	100.0%
TOTAL REVENUES		0	0	-46,614.86	.00	46,614.86	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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							
<a href="#">28320108</a>	<a href="#">580300</a>						
	GRANT REVENUE	0	0	-41,951.25	.00	41,951.25	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-41,951.25	.00	41,951.25	100.0%
TOTAL UNDEFINED		0	0	-41,951.25	.00	41,951.25	100.0%
TOTAL HRD RECYCLE GRANT		0	0	-41,951.25	.00	41,951.25	100.0%
TOTAL REVENUES		0	0	-41,951.25	.00	41,951.25	



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2839	FOR: SHERIFFS GIFTS & DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
11 OTHER REVENUE									
<u>28390211</u>	<u>590001</u>	<u>GIFTS &amp; DONATIONS</u>		0	0	-700.00	-400.00	700.00	100.0%
<a href="#">2018/12/000425</a>	12/07/2018	CRP	-100.00	REF 445898	MAX MCCLUER	SHERIFF DONATIONS			
<a href="#">2018/12/001018</a>	12/18/2018	CRP	-100.00	REF 449728	LIMA HARLEY	SHERIFF DONATIONS			
<a href="#">2018/12/001446</a>	12/27/2018	CRP	-100.00	REF 450163	CUSTOMER	SHERIFF DONATIONS			
<a href="#">2018/12/001446</a>	12/27/2018	CRP	-100.00	REF 450164	SPALLINGER	SHERIFF DONATIONS			
TOTAL OTHER REVENUE			0	0	-700.00	-400.00	700.00	100.0%	
TOTAL UNDEFINED			0	0	-700.00	-400.00	700.00	100.0%	
TOTAL SHERIFFS GIFTS & DONATIONS			0	0	-700.00	-400.00	700.00	100.0%	
TOTAL REVENUES			0	0	-700.00	-400.00	700.00		



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28410205</a>	<a href="#">560100</a>	<a href="#">FINES &amp; COSTS-ALCO</a>	0	0	-2,224.00	-127.00	2,224.00 100.0%
<a href="#">2018/12/000587</a>	12/11/2018	CRP	-127.00	REF 447342	LIMA MUNICIPAL COURT	LMC FINES & COSTS	
TOTAL LICENSES & PERMITS			0	0	-2,224.00	-127.00	2,224.00 100.0%
TOTAL UNDEFINED			0	0	-2,224.00	-127.00	2,224.00 100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT			0	0	-2,224.00	-127.00	2,224.00 100.0%
TOTAL REVENUES			0	0	-2,224.00	-127.00	2,224.00



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2842	LAW ENFORCEMENT & EDUCATION						
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28420205</a>	<a href="#">560101</a> FINES & COSTS-SHER	0	0	-27,997.17	-1,396.00	27,997.17	100.0%
<a href="#">2018/12/000587</a>	12/11/2018 CRP	-1,396.00	REF 447343	LIMA MUNICIPAL COURT	LMC FINES & COSTS		
TOTAL LICENSES & PERMITS		0	0	-27,997.17	-1,396.00	27,997.17	100.0%
TOTAL UNDEFINED		0	0	-27,997.17	-1,396.00	27,997.17	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION		0	0	-27,997.17	-1,396.00	27,997.17	100.0%
TOTAL REVENUES		0	0	-27,997.17	-1,396.00	27,997.17	



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2843 DRUG ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28430205 560102 FINES &amp; COSTS-DRUG</a>	0	0	-7,779.40	-835.45	7,779.40	100.0%	
<a href="#">2018/12/000587</a> 12/11/2018 CRP	-835.45	REF 447341	LIMA MUNICIPAL COURT	LMC FINES & COSTS			
TOTAL LICENSES & PERMITS	0	0	-7,779.40	-835.45	7,779.40	100.0%	
TOTAL UNDEFINED	0	0	-7,779.40	-835.45	7,779.40	100.0%	
TOTAL DRUG ENFORCEMENT	0	0	-7,779.40	-835.45	7,779.40	100.0%	
TOTAL REVENUES	0	0	-7,779.40	-835.45	7,779.40		



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
05 LICENSES & PERMITS									
<a href="#">28440205</a>	<a href="#">560103</a>	<a href="#">FINES/COSTS/ALCOH</a>		0	0	-173.28	-140.31	173.28	100.0%
<a href="#">2018/12/000029</a>	12/03/2018	CRP	-140.31 REF 444765	WIRE IDAT	WIRE IDAT PAYMENT FOR COURT #2				
TOTAL LICENSES & PERMITS				0	0	-173.28	-140.31	173.28	100.0%
TOTAL UNDEFINED				0	0	-173.28	-140.31	173.28	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV				0	0	-173.28	-140.31	173.28	100.0%
TOTAL REVENUES				0	0	-173.28	-140.31	173.28	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2848	DRUG USE PREVENTION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28480108</a>	<a href="#">580300</a>						
	GRANT REVENUE	0	0	-48,360.00	.00	48,360.00	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-48,360.00	.00	48,360.00	100.0%
TOTAL UNDEFINED		0	0	-48,360.00	.00	48,360.00	100.0%
TOTAL DRUG USE PREVENTION		0	0	-48,360.00	.00	48,360.00	100.0%
TOTAL REVENUES		0	0	-48,360.00	.00	48,360.00	





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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2849	HANDGUN LICENSE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28490205</u>	<u>550600</u>	<u>HANDGUN LICENSE</u>	0	-51,000	-88,012.00	-5,183.00	37,012.00 172.6%
<u>2018/12/000244</u>	12/05/2018	CRP	-306.00	REF 445769	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/12/000742</u>	12/13/2018	CRP	-172.00	REF 447673	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/12/001018</u>	12/18/2018	CRP	-154.00	REF 449733	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/12/001322</u>	12/21/2018	CRP	-266.00	REF 449918	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/12/001446</u>	12/27/2018	CRP	-100.00	REF 450109	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/12/001446</u>	12/27/2018	CRP	-4,185.00	REF 450112	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<u>28490205</u>	<u>550602</u>	<u>BACKGROUND CHECK/C</u>	0	-50,000	-69,949.00	-6,374.00	19,949.00 139.9%
<u>2018/12/000244</u>	12/05/2018	CRP	-476.00	REF 445768	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/12/000742</u>	12/13/2018	CRP	-176.00	REF 447674	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/12/001018</u>	12/18/2018	CRP	-193.00	REF 449734	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/12/001322</u>	12/21/2018	CRP	-171.00	REF 449919	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/12/001446</u>	12/27/2018	CRP	-297.00	REF 450110	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/12/001446</u>	12/27/2018	CRP	-2,624.00	REF 450111	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/12/001446</u>	12/27/2018	CRP	-2,370.00	REF 450113	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<u>2018/12/001536</u>	12/31/2018	CRP	-67.00	REF 450268	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS			0	-101,000	-157,961.00	-11,557.00	56,961.00 156.4%
TOTAL UNDEFINED			0	-101,000	-157,961.00	-11,557.00	56,961.00 156.4%
TOTAL HANDGUN LICENSE			0	-101,000	-157,961.00	-11,557.00	56,961.00 156.4%
TOTAL REVENUES			0	-101,000	-157,961.00	-11,557.00	56,961.00



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2850	LIFESAVER PROGRAM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">28500204</a>	<a href="#">542505 FEES - EQUIPMENT</a>	0	0	-337.66	.00	337.66	100.0%
TOTAL CHARGES FOR SERVICES		0	0	-337.66	.00	337.66	100.0%
TOTAL UNDEFINED		0	0	-337.66	.00	337.66	100.0%
TOTAL LIFESAVER PROGRAM		0	0	-337.66	.00	337.66	100.0%
TOTAL REVENUES		0	0	-337.66	.00	337.66	



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12			
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							
<a href="#">28510108 580210 GRANT - STATE</a>	0	0	-47,010.89	-3,099.87	47,010.89	100.0%	
<a href="#">2018/12/001446</a> 12/27/2018 CRP	-3,099.87	REF 450161	ACSO FOJ		OHIO PEACE OFFICER TRAIN - ING		
TOTAL INTERGOVERNMENTAL	0	0	-47,010.89	-3,099.87	47,010.89	100.0%	
TOTAL UNDEFINED	0	0	-47,010.89	-3,099.87	47,010.89	100.0%	
TOTAL OHIO PEACE OFFICER TRAINING	0	0	-47,010.89	-3,099.87	47,010.89	100.0%	
TOTAL REVENUES	0	0	-47,010.89	-3,099.87	47,010.89		



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28540208 580300 28519 GRANT REVENUE</a>	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							
<a href="#">28540491 590901 TRANSFER IN</a>	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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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							
<a href="#">28560308</a>	<a href="#">580300</a>						
	GRANT REVENUE	0	0	-183,564.96	.00	183,564.96	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-183,564.96	.00	183,564.96	100.0%
TOTAL UNDEFINED		0	0	-183,564.96	.00	183,564.96	100.0%
TOTAL 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 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2861 FELONY CARE & SUBSIDY							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28610108 580300 GRANT REVENUE</a>	-680,900	-680,900	-497,938.25	-142,673.38	-182,961.75	73.1%*	
<a href="#">2018/12/000742</a> 12/13/2018 CRP	-142,673.38	REF 447407	ALLEN COUNTY AUDITOR	72055006 12/07/18			
TOTAL INTERGOVERNMENTAL	-680,900	-680,900	-497,938.25	-142,673.38	-182,961.75	73.1%	
TOTAL UNDEFINED	-680,900	-680,900	-497,938.25	-142,673.38	-182,961.75	73.1%	
TOTAL FELONY CARE & SUBSIDY	-680,900	-680,900	-497,938.25	-142,673.38	-182,961.75	73.1%	
TOTAL REVENUES	-680,900	-680,900	-497,938.25	-142,673.38	-182,961.75		



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2862	VARIABLE SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28620108</a>	<a href="#">580300</a>						
	GRANT REVENUE	-680,900	-680,900	-232,854.09	.00	-448,045.91	34.2%*
TOTAL INTERGOVERNMENTAL		-680,900	-680,900	-232,854.09	.00	-448,045.91	34.2%
TOTAL UNDEFINED		-680,900	-680,900	-232,854.09	.00	-448,045.91	34.2%
TOTAL VARIABLE SUBSIDY		-680,900	-680,900	-232,854.09	.00	-448,045.91	34.2%
TOTAL REVENUES		-680,900	-680,900	-232,854.09	.00	-448,045.91	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2869	TITLE IV-E - JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28690208</a>	<a href="#">580367</a> BOARD & CARE-TITLE	-100,000	-100,000	-40,308.89	-6,792.89		-59,691.11	40.3%*
	<a href="#">2018/12/000587</a> 12/11/2018 CRP	-6,792.89	REF 447291	ODJFS FCM- AA SACWIS	FCM SACWIS IV-E FOR ID 0788855			
<a href="#">28690308</a>	<a href="#">580368</a> BOARD & CARE-TITLE	-170,000	-170,000	-185,330.36	.00		15,330.36	109.0%
TOTAL INTERGOVERNMENTAL		-270,000	-270,000	-225,639.25	-6,792.89		-44,360.75	83.6%
11 OTHER REVENUE								
<a href="#">28690211</a>	<a href="#">580999</a> 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	-228,689.03	-6,792.89		-41,310.97	84.7%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000	-228,689.03	-6,792.89		-41,310.97	84.7%
TOTAL REVENUES		-270,000	-270,000	-228,689.03	-6,792.89		-41,310.97	





FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
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	-114,114.70	-36,137.79	-58,385.30 66.2%*	
<u>2018/12/001411</u>	12/26/2018	CRP	-1,459.79	REF 449994	CUSTOMER	HOSPITALITY		
<u>2018/12/001411</u>	12/26/2018	CRP	-15,456.91	REF 450023	CUSTOMER	HOSP NET		
<u>2018/12/001536</u>	12/31/2018	CRP	-19,221.09	REF 450261	CUSTOMER	HOSP BAL		
<u>28720204</u>	<u>512035</u>	<u>PROGRAM NET</u>	-157,000	-157,000	-115,739.09	-27,606.92	-41,260.91 73.7%*	
<u>2018/12/001411</u>	12/26/2018	CRP	-3,302.40	REF 449995	CUSTOMER	PROGRAM		
<u>2018/12/001411</u>	12/26/2018	CRP	-11,590.04	REF 450024	CUSTOMER	PROGRAM NET		
<u>2018/12/001536</u>	12/31/2018	CRP	-12,714.48	REF 450262	CUSTOMER	PROG NET		
<u>28720204</u>	<u>512036</u>	<u>CO LODGING TAX-OPE</u>	-330,000	-330,000	-333,457.71	-36,647.51	3,457.71 101.0%	
<u>2018/12/000100</u>	12/04/2018	GEN	-36,647.51	REF		LODGING TAX FOR OCTOBER		
<u>28720204</u>	<u>512037</u>	<u>CO LODGING TAX-MAR</u>	-366,586	-366,586	-111,152.58	-12,215.84	-255,433.18 30.3%*	
<u>2018/12/000100</u>	12/04/2018	GEN	-12,215.84	REF		LODGING TAX FOR OCTOBER		
<u>28720204</u>	<u>512038</u>	<u>CVB LODG TAX-MARKE</u>	0	0	-68,750.00	-6,250.00	68,750.00 100.0%	
<u>2018/12/001411</u>	12/26/2018	CRP	-6,250.00	REF 450000	CUSTOMER	CVB		
<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	-751,001.64	-118,858.06	-275,084.12 73.2%	
08 INTERGOVERNMENTAL								
<u>28720208</u>	<u>580200</u>	<u>GRANT-CITY OF LIMA</u>	-100,000	-100,000	-100,000.00	.00	.00 100.0%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2872 CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	-100,000.00	.00		.00	100.0%
12 RENT							
<u>28720212 512001 RENT</u>	-200,000	-200,000	-356,209.53	-87,223.61		156,209.53	178.1%
<u>2018/12/001411</u> 12/26/2018 CRP	-29,012.56	REF 449993	CUSTOMER	OCT RENTS			
<u>2018/12/001411</u> 12/26/2018 CRP	-58,211.05	REF 450022	CUSTOMER	RENT			
<u>28720212 512003 PARKING RECEIPTS</u>	-76,210	-76,210	-96,035.05	-28,715.68		19,825.21	126.0%
<u>2018/12/001411</u> 12/26/2018 CRP	-6,715.00	REF 449990	CUSTOMER	PARKING			
<u>2018/12/001411</u> 12/26/2018 CRP	-4,872.67	REF 449996	CUSTOMER	PARKING			
<u>2018/12/001411</u> 12/26/2018 CRP	-2,510.00	REF 450019	CUSTOMER	PARKING			
<u>2018/12/001411</u> 12/26/2018 CRP	-13,066.18	REF 450025	CUSTOMER	PARKING			
<u>2018/12/001536</u> 12/31/2018 CRP	-1,551.83	REF 450263	CUSTOMER	PARKING			
<u>28720212 512030 CHAMBER RENT</u>	-35,000	-35,000	-52,477.14	-14,263.48		17,477.14	149.9%
<u>2018/12/001411</u> 12/26/2018 CRP	-9,123.39	REF 449991	CUSTOMER	CITY CLUB			
<u>2018/12/001411</u> 12/26/2018 CRP	-5,140.09	REF 450020	CUSTOMER	CHAMBER			
<u>28720212 512031 CATERING</u>	-18,500	-18,500	-15,559.80	-3,189.05		-2,940.20	84.1%*
<u>2018/12/001411</u> 12/26/2018 CRP	-663.32	REF 449992	CUSTOMER	CATERING			
<u>2018/12/001411</u> 12/26/2018 CRP	-2,525.73	REF 450021	CUSTOMER	CATER			
<u>28720212 512032 CROUSE LOBBY RENTA</u>	-145,000	-145,000	.00	.00		-145,000.00	.0%*
TOTAL RENT	-474,710	-474,710	-520,281.52	-133,391.82		45,571.68	109.6%
80 OTHER FINANCING SOURCES							
<u>28720480 580450 PERFORMING ARTS GR</u>	-24,000	-24,000	.00	.00		-24,000.00	.0%*
<u>28720480 580999 SUNDRY REVENUE</u>	-52,300	-52,300	.00	.00		-52,300.00	.0%*



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2872	CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL OTHER FINANCING SOURCES	-76,300	-76,300	.00	.00	-76,300.00	.0%
	TOTAL UNDEFINED	-1,677,096	-1,677,096	-1,371,283.16	-252,249.88	-305,812.44	81.8%
	TOTAL CIVIC CENTER	-1,677,096	-1,677,096	-1,371,283.16	-252,249.88	-305,812.44	81.8%
	TOTAL REVENUES	-1,677,096	-1,677,096	-1,371,283.16	-252,249.88	-305,812.44	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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							
<a href="#">28800108</a>	<a href="#">580210</a> <a href="#">28818</a> GRANT - STATE	0	0	-67,275.00	.00	67,275.00	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-67,275.00	.00	67,275.00	100.0%
TOTAL UNDEFINED		0	0	-67,275.00	.00	67,275.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE		0	0	-67,275.00	.00	67,275.00	100.0%
TOTAL REVENUES		0	0	-67,275.00	.00	67,275.00	



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ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">29050204</a>	<a href="#">540399</a> FEES - SUNDRY	-1,000	-1,000	-4,807.80	-130.00	3,807.80	480.8%
<a href="#">2018/12/000134</a>	12/04/2018 CRP	-40.00	REF 444847	STEFANIE CAMPBELL-CR	STEFANIE CAMPBELL-CRAFTS		
<a href="#">2018/12/000824</a>	12/14/2018 CRP	-30.00	REF 449404	MICHAEL COCKERELL RA	MICHAEL COCKERELL CRAFTS		
<a href="#">2018/12/001322</a>	12/21/2018 CRP	-20.00	REF 449912	NANDRY SMITH	NANDRY SMITH CRAFT PYT		
<a href="#">2018/12/001536</a>	12/31/2018 CRP	-40.00	REF 450278	SCOTT CAMPBE;;	CAMPBELL-CRAFTS PYT		
TOTAL CHARGES FOR SERVICES		-1,000	-1,000	-4,807.80	-130.00	3,807.80	480.8%
TOTAL UNDEFINED		-1,000	-1,000	-4,807.80	-130.00	3,807.80	480.8%
TOTAL CRAFTS EDUCATIONAL TRUST		-1,000	-1,000	-4,807.80	-130.00	3,807.80	480.8%
TOTAL REVENUES		-1,000	-1,000	-4,807.80	-130.00	3,807.80	



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ACCOUNTS FOR:	MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">29300210</a>	<a href="#">510001</a> INTEREST INCOME	-160	-160	-248.79	-37.60	88.79	155.5%
<a href="#">2018/12/000425</a>	12/07/2018 CRP	-37.60	REF 446344	INTEREST NOVEMBER 18	MR/DD UNSPECIFIED - INTEREST		
TOTAL INTEREST		-160	-160	-248.79	-37.60	88.79	155.5%
59 MISCELLANEOUS							
<a href="#">29300259</a>	<a href="#">590002</a> DONATIONS-UNRESTRI	-10,000	-10,000	-58,544.77	-1,896.75	48,544.77	585.4%
<a href="#">2018/12/000244</a>	12/05/2018 CRP	-1,500.00	REF 444945	PHILIP MARKWARD	DONATION		
<a href="#">2018/12/000929</a>	12/17/2018 CRP	-20.00	REF 449419	SARAH TROYER	PIZZA \$ AKTION CHRISTMAS		
<a href="#">2018/12/001194</a>	12/20/2018 CRP	-1.75	REF 449824	LISA RICKER	\$ LEFT FROM CASH ADV		
<a href="#">2018/12/001446</a>	12/27/2018 CRP	-375.00	REF 450073	ORTHOPAEDIC INS OF O	DONATE MAKING HOUSE HOME		
TOTAL MISCELLANEOUS		-10,000	-10,000	-58,544.77	-1,896.75	48,544.77	585.4%
TOTAL UNDEFINED		-10,160	-10,160	-58,793.56	-1,934.35	48,633.56	578.7%
TOTAL MR/DD UNRESTRICTED FUNDS		-10,160	-10,160	-58,793.56	-1,934.35	48,633.56	578.7%
TOTAL REVENUES		-10,160	-10,160	-58,793.56	-1,934.35	48,633.56	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
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								
<a href="#">30040211</a>	<a href="#">511126</a> CVB-QTRLY (CITY'S	0	0	-49,943.20	-16,154.29	49,943.20	100.0%	
<a href="#">2018/12/000824</a>	12/14/2018 CRP	-16,154.29	REF 449450	LIMA-ALLEN CCVB	3RD QTR LODGE TAX			
TOTAL OTHER REVENUE		0	0	-49,943.20	-16,154.29	49,943.20	100.0%	
TOTAL UNDEFINED		0	0	-49,943.20	-16,154.29	49,943.20	100.0%	
TOTAL BOND SERIES 01 - CIVIC CENT		0	0	-49,943.20	-16,154.29	49,943.20	100.0%	
TOTAL REVENUES		0	0	-49,943.20	-16,154.29	49,943.20		



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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							
<a href="#">30200108</a>	<a href="#">580001</a>						
	HOMESTEAD/ROLLBACK	0	0	-82,905.78	.00	82,905.78	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-82,905.78	.00	82,905.78	100.0%
TOTAL UNDEFINED		0	0	-82,905.78	.00	82,905.78	100.0%
TOTAL HB300 ENERGY PROJ		0	0	-82,905.78	.00	82,905.78	100.0%
TOTAL REVENUES		0	0	-82,905.78	.00	82,905.78	





FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3120	FT SHAWNEE WATER 17-120						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
	<a href="#">31200204 540330 TAP FEES</a>	0	0	-2,500.00	.00	2,500.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-2,500.00	.00	2,500.00	100.0%
07 SPECIAL ASSESSMENTS							
	<a href="#">31200207 570001 SPECIAL ASSESSMENT</a>	0	0	-2,113.23	.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 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3170	BOND 01 - EAST RD PROJ 17-170	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">31700207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	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 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
3190	BOND 01 - OTTAWA RIVER 17-190	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">31900207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	10.48	.00		-10.48	100.0%*
TOTAL SPECIAL ASSESSMENTS		0	0	10.48	.00		-10.48	100.0%
TOTAL UNDEFINED		0	0	10.48	.00		-10.48	100.0%
TOTAL BOND 01 - OTTAWA RIVER 17-1		0	0	10.48	.00		-10.48	100.0%
TOTAL REVENUES		0	0	10.48	.00		-10.48	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3708	EASTOWN RD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">37080411</a>	<a href="#">511699</a>						
	OTHER RECEIPTS	0	0	-43,975.85	.00	43,975.85	100.0%
	TOTAL OTHER REVENUE	0	0	-43,975.85	.00	43,975.85	100.0%
	TOTAL UNDEFINED	0	0	-43,975.85	.00	43,975.85	100.0%
	TOTAL EASTOWN RD	0	0	-43,975.85	.00	43,975.85	100.0%
	TOTAL REVENUES	0	0	-43,975.85	.00	43,975.85	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3709	128A ELIDA ROAD						
000 UNDEFINED							
81 NOTE PROCEEDS							
<a href="#">37090481</a>	<a href="#">581101</a> NOTE PROCEEDS	0	0	-525,000.00	.00	525,000.00	100.0%
	TOTAL NOTE PROCEEDS	0	0	-525,000.00	.00	525,000.00	100.0%
	TOTAL UNDEFINED	0	0	-525,000.00	.00	525,000.00	100.0%
	TOTAL 128A ELIDA ROAD	0	0	-525,000.00	.00	525,000.00	100.0%
	TOTAL REVENUES	0	0	-525,000.00	.00	525,000.00	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
3886	BOND 01 - FINDLAY RD PROJ 11-8	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
	<a href="#">38860204 540330 TAP FEES</a>	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								
	<a href="#">38860207 570001 SPECIAL ASSESSMENT</a>	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 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3888	BOND 01 - ALLENTOWN RD 11-888	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">38880207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-40,000	-40,000	-2,868.23	.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 12		JOURNAL DETAIL 2018 12 TO 2018 12								
ACCOUNTS FOR:	DEBT SRV FOR FUTURE PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL			
000 UNDEFINED										
02 PROPERTY TAXES										
<a href="#">39990202</a>	<a href="#">520001</a>			REAL ESTATE TAX	0	0	-1,392,299.31	.00	1,392,299.31	100.0%
<a href="#">39990202</a>	<a href="#">520002</a>			PERSONAL PROP TAX	0	0	-33.05	.00	33.05	100.0%
TOTAL PROPERTY TAXES		0	0		-1,392,332.36	.00	1,392,332.36	100.0%		
91 TRANSFERS IN										
<a href="#">39990491</a>	<a href="#">590901</a>			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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4003	FOURTH ST/BOWMAN RD						
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">40030411</a>	<a href="#">511699</a> OTHER RECEIPTS	-22,500	-22,500	-19,556.64	.00	-2,943.36	86.9%*
	TOTAL OTHER REVENUE	-22,500	-22,500	-19,556.64	.00	-2,943.36	86.9%
91 TRANSFERS IN							
<a href="#">40030491</a>	<a href="#">590902</a> ADVANCE IN	-10,000	-10,000	-2,364.00	.00	-7,636.00	23.6%*
	TOTAL TRANSFERS IN	-10,000	-10,000	-2,364.00	.00	-7,636.00	23.6%
	TOTAL UNDEFINED	-32,500	-32,500	-21,920.64	.00	-10,579.36	67.4%
	TOTAL FOURTH ST/BOWMAN RD	-32,500	-32,500	-21,920.64	.00	-10,579.36	67.4%
	TOTAL REVENUES	-32,500	-32,500	-21,920.64	.00	-10,579.36	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4007	PERRY SEWER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">40070411</a>	<a href="#">511699</a> OTHER RECEIPTS	-35,500	-35,500	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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							
<a href="#">40160211</a>	<a href="#">511800</a> CPH LIGHTING FUND	0	-745,000	-77,500.00	.00	-667,500.00	10.4%*
	TOTAL OTHER REVENUE	0	-745,000	-77,500.00	.00	-667,500.00	10.4%
	TOTAL UNDEFINED	0	-745,000	-77,500.00	.00	-667,500.00	10.4%
	TOTAL CPH LIGHTING - VMCC	0	-745,000	-77,500.00	.00	-667,500.00	10.4%
	TOTAL REVENUES	0	-745,000	-77,500.00	.00	-667,500.00	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
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								
<a href="#">40174101 500001 TAX- COUNTY SALES</a>	0	0	-370,800.00	-30,900.00		370,800.00	100.0%	
<a href="#">2018/12/001194</a> 12/20/2018 CRP	-30,900.00	REF 449857	AUDITOR	SALES TAX REVENUE				
TOTAL SALES TAX	0	0	-370,800.00	-30,900.00		370,800.00	100.0%	
08 INTERGOVERNMENTAL								
<a href="#">40170108 580107 CASINO REVENUE</a>	0	0	-1,235,270.95	.00		1,235,270.95	100.0%	
TOTAL INTERGOVERNMENTAL	0	0	-1,235,270.95	.00		1,235,270.95	100.0%	
11 OTHER REVENUE								
<a href="#">40174111 511699 OTHER RECEIPTS</a>	0	0	-45,395.99	.00		45,395.99	100.0%	
TOTAL OTHER REVENUE	0	0	-45,395.99	.00		45,395.99	100.0%	
80 OTHER FINANCING SOURCES								
<a href="#">40170480 583001 SALE OF CAPITAL AS</a>	0	0	-118,436.66	-250.00		118,436.66	100.0%	
<a href="#">2018/12/001536</a> 12/31/2018 CRP	-250.00	REF 450280	ARMY'S AUTO WRECKING	JUNKED SUV				
TOTAL OTHER FINANCING SOURCES	0	0	-118,436.66	-250.00		118,436.66	100.0%	
91 TRANSFERS IN								



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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							
<a href="#">40170291 590901 TRANSFER IN</a>	0	0	-241,194.15	.00	241,194.15	100.0%	
TOTAL TRANSFERS IN	0	0	-241,194.15	.00	241,194.15	100.0%	
TOTAL UNDEFINED	0	0	-2,011,097.75	-31,150.00	2,011,097.75	100.0%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	0	-2,011,097.75	-31,150.00	2,011,097.75	100.0%	
TOTAL REVENUES	0	0	-2,011,097.75	-31,150.00	2,011,097.75		



FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4018	MR/DD PERMANENT IMPROVEMENT		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">40180202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-429,594	-429,594	-429,546.50	.00	-47.50	100.0%*
<a href="#">40180202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-20,597	-20,597	-31,348.60	.00	10,751.60	152.2%
<a href="#">40180202</a>	<a href="#">520003</a>	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								
<a href="#">40180208</a>	<a href="#">580001</a>	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								
<a href="#">40180480</a>	<a href="#">580999</a>	SUNDRY REVENUE	-8,038	-8,038	-4,673.68	-52.00	-3,364.32	58.1%*
<a href="#">2018/12/001322</a>	12/21/2018	CRP	-42.00	REF 449914	GOV DEALS		GOV DEALS PYT	
<a href="#">2018/12/001446</a>	12/27/2018	CRP	-10.00	REF 450066	GOV DEALS		SOLD LOTS	
TOTAL OTHER FINANCING SOURCES			-8,038	-8,038	-4,673.68	-52.00	-3,364.32	58.1%
TOTAL UNDEFINED			-484,908	-484,908	-516,049.53	-52.00	31,141.53	106.4%
TOTAL MR/DD PERMANENT IMPROVEMENT			-484,908	-484,908	-516,049.53	-52.00	31,141.53	106.4%
TOTAL REVENUES			-484,908	-484,908	-516,049.53	-52.00	31,141.53	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4019	VMCC Lodging Tax-Capital Fund	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">40190204</a>	<a href="#">512039</a> VMCC CAPITALCOUNTY	-367,846	-367,846	-222,305.14	-24,431.67		-145,541.07	60.4%*
<a href="#">2018/12/000100</a>	12/04/2018 GEN	-24,431.67	REF			LODGING TAX FOR OCTOBER		
TOTAL CHARGES FOR SERVICES		-367,846	-367,846	-222,305.14	-24,431.67		-145,541.07	60.4%
11 OTHER REVENUE								
<a href="#">40194111</a>	<a href="#">511699</a> 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	-251,712.91	-24,431.67		-116,133.30	68.4%
TOTAL VMCC Lodging Tax-Capital Fu		-367,846	-367,846	-251,712.91	-24,431.67		-116,133.30	68.4%
TOTAL REVENUES		-367,846	-367,846	-251,712.91	-24,431.67		-116,133.30	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">40210480</a>	<a href="#">580100</a>						
	REIMBURSEMENT	0	0	-1,056,596.83	.00	1,056,596.83	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-1,056,596.83	.00	1,056,596.83	100.0%
82 BOND PROCEEDS							
<a href="#">40210482</a>	<a href="#">581201</a>						
	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	.00	1,056,596.83	121.1%
TOTAL JDC CAPITAL IMPROVEMENT FUN		0	-5,000,000	-6,056,596.83	.00	1,056,596.83	121.1%
TOTAL REVENUES		0	-5,000,000	-6,056,596.83	.00	1,056,596.83	





FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4150	1150 PIKE RUN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">41500207</a>	<a href="#">570001</a>						
	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 12				JOURNAL DETAIL 2018 12 TO 2018 12				
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								
<a href="#">41600207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-11.15	.00	11.15	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-11.15	.00	11.15	100.0%
TOTAL UNDEFINED			0	0	-11.15	.00	11.15	100.0%
TOTAL 1160 JENNINGS CREEK			0	0	-11.15	.00	11.15	100.0%
TOTAL REVENUES			0	0	-11.15	.00	11.15	



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4169	1169 BATH TWP TR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">41690207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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							
<a href="#">41750207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-39,361.09	.00	39,361.09	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-39,361.09	.00	39,361.09	100.0%
TOTAL UNDEFINED		0	0	-39,361.09	.00	39,361.09	100.0%
TOTAL 1175 RUDOLPH		0	0	-39,361.09	.00	39,361.09	100.0%
TOTAL REVENUES		0	0	-39,361.09	.00	39,361.09	



FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4198	1198	DIANE K BAUGHMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">41980207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-50,000	-50,000	.00	.00	-50,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS			-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL UNDEFINED			-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL 1198 DIANE K BAUGHMAN			-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL REVENUES			-50,000	-50,000	.00	.00	-50,000.00	



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4222	1222 LITTLE CRANBERRY CREEK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	-20,000	-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 12			JOURNAL DETAIL 2018 12 TO 2018 12					
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								
<a href="#">42310207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	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	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4233	1233 MOENING DITCH						
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">42330491</a>	<a href="#">590901</a> TRANSFER IN	0	0	-.03	-.03	.03	100.0%
<a href="#">2018/12/001274</a>	12/21/2018 GEN	-.03	REF		RES #815-18		
TOTAL TRANSFERS IN		0	0	-.03	-.03	.03	100.0%
TOTAL UNDEFINED		0	0	-.03	-.03	.03	100.0%
TOTAL 1233 MOENING DITCH		0	0	-.03	-.03	.03	100.0%
TOTAL REVENUES		0	0	-.03	-.03	.03	





FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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							
<a href="#">42390207</a>	<a href="#">570001</a>						
	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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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							
<a href="#">42430207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4244	LARRY CRITES 1244	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42440207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,000	-2,000	.00	.00	-2,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL UNDEFINED		-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL LARRY CRITES 1244		-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL REVENUES		-2,000	-2,000	.00	.00	-2,000.00	



FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4246	1246	MERLE						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">42460207 570001 SPECIAL ASSESSMENT</a>			0	0	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4251	1251 LOST CREEK						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42510207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4252	1252 BERRYMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42520207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,000	-7,000	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4253	1253 STEINKE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42530207</a>	<a href="#">570001</a> 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 12				JOURNAL DETAIL 2018 12 TO 2018 12			
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							
<a href="#">42600207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	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





FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4266	4266 MOSER JT CTY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42660207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	3,200	3,200	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4268	1268 WRASMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42680207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-81,821	-81,821	-144,846.19	.00	63,025.19 177.0%
TOTAL SPECIAL ASSESSMENTS		-81,821	-81,821	-144,846.19	.00	63,025.19	177.0%
TOTAL UNDEFINED		-81,821	-81,821	-144,846.19	.00	63,025.19	177.0%
TOTAL 1268 WRASMAN		-81,821	-81,821	-144,846.19	.00	63,025.19	177.0%
TOTAL REVENUES		-81,821	-81,821	-144,846.19	.00	63,025.19	



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4275	1275 LAPOINT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42750207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,000	-2,000	-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 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4276	1276 SHAWVER&GODDARD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42760207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,000	-2,000	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4284	1284 WM SMITH JT CTY						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42840207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	-4,000	-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	



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4285	1285 KUNDERT GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42850207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	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 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4301	1301 AMERICAN VILLAGE						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43010207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	-750	-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 12			JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4302	1302	ELMVIEW DR						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43020207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,000	-6,000	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4304	1304 WARRINGTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43040207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4305 1305 JASON LAMB							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43050207 570001 SPECIAL ASSESSMENT</a>	0	0	-22.28	.00	22.28	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-22.28	.00	22.28	100.0%	
TOTAL UNDEFINED	0	0	-22.28	.00	22.28	100.0%	
TOTAL 1305 JASON LAMB	0	0	-22.28	.00	22.28	100.0%	
TOTAL REVENUES	0	0	-22.28	.00	22.28		



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4307	1307 LAKESIDE ESTATES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43070207</a>	<a href="#">570001</a>						
	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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4308	1308 PERRY COUNTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43080207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-12,000	-12,000	.00	.00	-12,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-12,000	-12,000	.00	.00	-12,000.00	.0%
TOTAL UNDEFINED		-12,000	-12,000	.00	.00	-12,000.00	.0%
TOTAL 1308 PERRY COUNTS		-12,000	-12,000	.00	.00	-12,000.00	.0%
TOTAL REVENUES		-12,000	-12,000	.00	.00	-12,000.00	



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4309	1309 WAPAK ROAD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43090207</a>	<a href="#">570001</a> 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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4310	1310 LANGHALS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43100207</a>	<a href="#">570001</a>						
	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	



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4312	1312 KOTTENBROUCK GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43120207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-14,500	-14,500	-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 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4316	1316 CODY NICHOLS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43160207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	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





FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12					
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								
<a href="#">43170207</a>	<a href="#">570001</a>	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	



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4318	1318 FETTER GROUP TILE		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43180207</a>	<a href="#">570001</a>	SPECIAL ASSESSMENT	-7,000	-7,000	-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 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4319	UMBAUGH GROUP DRAINAGE PROJECT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43190207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-10,208	-10,208	-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 12			JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4322	1322 INDIAN/WILDBROOK ESTATES							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43220207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-38,000	-38,000	-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								
<a href="#">43220492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	0	0	-50,000.00	.00	50,000.00	100.0%
TOTAL ADVANCES IN			0	0	-50,000.00	.00	50,000.00	100.0%
TOTAL UNDEFINED			-38,000	-38,000	-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	



FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12					
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								
<a href="#">43230207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-105,000	-126,000	-43,674.10	.00	-82,325.90	34.7%*
TOTAL SPECIAL ASSESSMENTS			-105,000	-126,000	-43,674.10	.00	-82,325.90	34.7%
TOTAL UNDEFINED			-105,000	-126,000	-43,674.10	.00	-82,325.90	34.7%
TOTAL 1323 RENNER IMPROVEMENT			-105,000	-126,000	-43,674.10	.00	-82,325.90	34.7%
TOTAL REVENUES			-105,000	-126,000	-43,674.10	.00	-82,325.90	



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12			
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							
<a href="#">43240207 570001 SPECIAL ASSESSMENT</a>	0	0	-139,374.57	.00	139,374.57	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-139,374.57	.00	139,374.57	100.0%	
11 OTHER REVENUE							
<a href="#">43240411 511699 OTHER RECEIPTS</a>	0	0	-517.28	.00	517.28	100.0%	
TOTAL OTHER REVENUE	0	0	-517.28	.00	517.28	100.0%	
81 NOTE PROCEEDS							
<a href="#">43240481 581101 NOTE PROCEEDS</a>	0	-250,000	.00	.00	-250,000.00	.0%*	
TOTAL NOTE PROCEEDS	0	-250,000	.00	.00	-250,000.00	.0%	
TOTAL UNDEFINED	0	-250,000	-139,891.85	.00	-110,108.15	56.0%	
TOTAL 1324 EDGEComb IMPROV	0	-250,000	-139,891.85	.00	-110,108.15	56.0%	
TOTAL REVENUES	0	-250,000	-139,891.85	.00	-110,108.15		



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4325	1325 - DAVID BETTS GROUP						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	-4,000	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4326	QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43260207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-10,456.99	.00	10,456.99	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-10,456.99	.00	10,456.99	100.0%
	TOTAL UNDEFINED	0	0	-10,456.99	.00	10,456.99	100.0%
	TOTAL QUARRY #1326	0	0	-10,456.99	.00	10,456.99	100.0%
	TOTAL REVENUES	0	0	-10,456.99	.00	10,456.99	





FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4327	1327 SECTION #127	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43270207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	-8,100	-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	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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							
<a href="#">43280207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-77,407.71	.00	77,407.71	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-77,407.71	.00	77,407.71	100.0%
11 OTHER REVENUE							
<a href="#">43280211</a>	<a href="#">511699</a>						
	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	-85,396.72	.00	85,396.72	100.0%
	TOTAL AMSTUTZ GROUP #1328	0	0	-85,396.72	.00	85,396.72	100.0%
	TOTAL REVENUES	0	0	-85,396.72	.00	85,396.72	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4329	ARTHUR DITCH #1329						
<hr/>							
000 UNDEFINED							
<hr/>							
92 ADVANCES IN							
<hr/>							
	<a href="#">43290492 590902 ADVANCE IN</a>	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 12				JOURNAL DETAIL 2018 12 TO 2018 12				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4330	O.B. FRAIL SUB DRAINAGE IMP PR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
81 NOTE PROCEEDS								
<a href="#">43300481</a>	<a href="#">581101</a> NOTE PROCEEDS	0	0	-50,000.00	.00		50,000.00	100.0%
	TOTAL NOTE PROCEEDS	0	0	-50,000.00	.00		50,000.00	100.0%
	TOTAL UNDEFINED	0	0	-50,000.00	.00		50,000.00	100.0%
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	0	0	-50,000.00	.00		50,000.00	100.0%
	TOTAL REVENUES	0	0	-50,000.00	.00		50,000.00	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4331	AMANTWP CONANT DRAIN PRJ 1331	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
92 ADVANCES IN								
<a href="#">43310492</a>	<a href="#">590902</a>							
	ADVANCE IN	0	0	-6,000.00	.00		6,000.00	100.0%
	TOTAL ADVANCES IN	0	0	-6,000.00	.00		6,000.00	100.0%
	TOTAL UNDEFINED	0	0	-6,000.00	.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 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4332	DITCH #1332 SMITH IMPROVE PROJ	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">43320480</a>	<a href="#">599127</a>	DITCH BONDS	0	0	-500.00	.00	500.00 100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-500.00	.00	500.00	100.0%
92 ADVANCES IN							
<a href="#">43320492</a>	<a href="#">590902</a>	ADVANCE IN	0	0	-6,000.00	.00	6,000.00 100.0%
TOTAL ADVANCES IN		0	0	-6,000.00	.00	6,000.00	100.0%
TOTAL UNDEFINED		0	0	-6,500.00	.00	6,500.00	100.0%
TOTAL DITCH #1332 SMITH IMPROVE P		0	0	-6,500.00	.00	6,500.00	100.0%
TOTAL REVENUES		0	0	-6,500.00	.00	6,500.00	



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12				
ACCOUNTS FOR: 4335	BETTS GROUP	EXT-CONTSTRUCTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
81 NOTE PROCEEDS								
<a href="#">43350481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	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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FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4400 EARLY/LUTZ RD PROJ 11-100-CONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">44000207 570001 SPECIAL ASSESSMENT</a>	0	0	-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								
<a href="#">44000411 511699 OTHER RECEIPTS</a>	40,000	-40,000	-30,224.44	-3,608.80		-9,775.56	75.6%*	
<a href="#">2018/12/000030</a>	12/03/2018	CRP	-104.10	REF	UB	2018	UB UB	
<a href="#">2018/12/000030</a>	12/03/2018	CRP	-104.10	REF	UB	2018	UB UB	
<a href="#">2018/12/000030</a>	12/03/2018	CRP	-104.10	REF	UB	2018	UB UB	
<a href="#">2018/12/000135</a>	12/04/2018	CRP	-104.10	REF	UB	2018	UB UB	
<a href="#">2018/12/000135</a>	12/04/2018	CRP	-104.10	REF	UB	2018	UB UB	
<a href="#">2018/12/000135</a>	12/04/2018	CRP	-104.10	REF	UB	2018	UB UB	
<a href="#">2018/12/000135</a>	12/04/2018	CRP	-104.10	REF	UB	2018	UB UB	
<a href="#">2018/12/000135</a>	12/04/2018	CRP	-104.10	REF	UB	2018	UB UB	
<a href="#">2018/12/000135</a>	12/04/2018	CRP	-104.10	REF	UB	2018	UB UB	
<a href="#">2018/12/000135</a>	12/04/2018	CRP	-104.10	REF	UB	2018	UB UB	
<a href="#">2018/12/000135</a>	12/04/2018	CRP	-104.10	REF	UB	2018	UB UB	
<a href="#">2018/12/000135</a>	12/04/2018	CRP	-104.10	REF	UB	2018	UB UB	
<a href="#">2018/12/000317</a>	12/06/2018	CRP	-104.10	REF	UB	2018	UB UB	
<a href="#">2018/12/000426</a>	12/07/2018	CRP	-104.10	REF	UB	2018	UB UB	
<a href="#">2018/12/000426</a>	12/07/2018	CRP	-104.10	REF	UB	2018	UB UB	
<a href="#">2018/12/000426</a>	12/07/2018	CRP	-104.10	REF	UB	2018	UB UB	
<a href="#">2018/12/000426</a>	12/07/2018	CRP	-104.10	REF	UB	2018	UB UB	
<a href="#">2018/12/000426</a>	12/07/2018	CRP	-104.10	REF	UB	2018	UB UB	
<a href="#">2018/12/000426</a>	12/07/2018	CRP	-104.10	REF	UB	2018	UB UB	
<a href="#">2018/12/000426</a>	12/07/2018	CRP	-104.10	REF	UB	2018	UB UB	
<a href="#">2018/12/000526</a>	12/10/2018	CRP	-104.10	REF	UB	2018	UB UB	
<a href="#">2018/12/000526</a>	12/10/2018	CRP	-104.10	REF	UB	2018	UB UB	
<a href="#">2018/12/000526</a>	12/10/2018	CRP	-104.10	REF	UB	2018	UB UB	
<a href="#">2018/12/000526</a>	12/10/2018	CRP	-104.10	REF	UB	2018	UB UB	
<a href="#">2018/12/000588</a>	12/11/2018	CRP	-104.10	REF	UB	2018	UB UB	
<a href="#">2018/12/000588</a>	12/11/2018	CRP	-104.10	REF	UB	2018	UB UB	
<a href="#">2018/12/000588</a>	12/11/2018	CRP	-104.10	REF	UB	2018	UB UB	
<a href="#">2018/12/000588</a>	12/11/2018	CRP	-104.10	REF	UB	2018	UB UB	
<a href="#">2018/12/000661</a>	12/12/2018	CRP	-104.10	REF	UB	2018	UB UB	
<a href="#">2018/12/000661</a>	12/12/2018	CRP	-104.10	REF	UB	2018	UB UB	
<a href="#">2018/12/000743</a>	12/07/2018	CRP	-34.70	REF	UB	2018	UB UB	
<a href="#">2018/12/000743</a>	12/07/2018	CRP	-34.70	REF	UB	2018	UB UB	





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-CONS						
000 UNDEFINED						
<u>44000411 511699 OTHER RECEIPTS</u>						
2018/12/000743 12/07/2018 CRP	-34.70	REF UB		2018 UB UB		
2018/12/000743 12/07/2018 CRP	-34.70	REF UB		2018 UB UB		
2018/12/000743 12/07/2018 CRP	-34.70	REF UB		2018 UB UB		
2018/12/000743 12/07/2018 CRP	-34.70	REF UB		2018 UB UB		
2018/12/000743 12/07/2018 CRP	-34.70	REF UB		2018 UB UB		
2018/12/000743 12/07/2018 CRP	-34.70	REF UB		2018 UB UB		
2018/12/000743 12/07/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/12/000743 12/07/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/12/001019 12/18/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/12/001537 12/31/2018 CRP	-104.10	REF UB		2018 UB UB		
TOTAL OTHER REVENUE	40,000	-40,000	-30,224.44	-3,608.80	-9,775.56	75.6%
92 ADVANCES IN						
<u>44000492 590902 ADVANCE IN</u>	-10,000	-10,000	-5,926.00	-4,500.00	-4,074.00	59.3%*
2018/12/000345 12/06/2018 GEN	-4,500.00	REF		RES #771-18		
TOTAL ADVANCES IN	-10,000	-10,000	-5,926.00	-4,500.00	-4,074.00	59.3%
TOTAL UNDEFINED	30,000	-50,000	-42,432.57	-8,108.80	-7,567.43	84.9%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	30,000	-50,000	-42,432.57	-8,108.80	-7,567.43	84.9%
TOTAL REVENUES	30,000	-50,000	-42,432.57	-8,108.80	-7,567.43	



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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	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4420	BERRYMAN WATERLINE CONST						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">44200207</a>	<a href="#">570001</a> 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	



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



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4501 DELMAR/GLENN AVE							
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45010211 511699 OTHER RECEIPTS</a>	0	-29,000	-23,619.49	-61.35		-5,380.51	81.4%*
<a href="#">2018/12/000245</a> 12/05/2018 CRP	-61.35	REF UB		2018 UB UB			
TOTAL OTHER REVENUE	0	-29,000	-23,619.49	-61.35		-5,380.51	81.4%
92 ADVANCES IN							
<a href="#">45010492 590902 ADVANCE IN</a>	0	0	-5,120.00	.00		5,120.00	100.0%
TOTAL ADVANCES IN	0	0	-5,120.00	.00		5,120.00	100.0%
TOTAL UNDEFINED	0	-29,000	-28,739.49	-61.35		-260.51	99.1%
TOTAL DELMAR/GLENN AVE	0	-29,000	-28,739.49	-61.35		-260.51	99.1%
TOTAL REVENUES	0	-29,000	-28,739.49	-61.35		-260.51	



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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	-4,688.12	-525.21	-411.88	91.9%*
<a href="#">2018/12/000135</a> 12/04/2018 CRP	-75.03 REF UB			2018 UB UB		
<a href="#">2018/12/000426</a> 12/07/2018 CRP	-75.03 REF UB			2018 UB UB		
<a href="#">2018/12/000526</a> 12/10/2018 CRP	-75.03 REF UB			2018 UB UB		
<a href="#">2018/12/000588</a> 12/11/2018 CRP	-75.03 REF UB			2018 UB UB		
<a href="#">2018/12/000588</a> 12/11/2018 CRP	-75.03 REF UB			2018 UB UB		
<a href="#">2018/12/000743</a> 12/07/2018 CRP	-25.01 REF UB			2018 UB UB		
<a href="#">2018/12/000743</a> 12/07/2018 CRP	-25.01 REF UB			2018 UB UB		
<a href="#">2018/12/000743</a> 12/07/2018 CRP	-25.01 REF UB			2018 UB UB		
<a href="#">2018/12/000825</a> 12/14/2018 CRP	-75.03 REF UB			2018 UB UB		
TOTAL OTHER REVENUE	-5,100	-5,100	-4,688.12	-525.21	-411.88	91.9%
TOTAL UNDEFINED	-5,100	-5,100	-4,688.12	-525.21	-411.88	91.9%
TOTAL ARTHURS 1ST SEWER 11-120	-5,100	-5,100	-4,688.12	-525.21	-411.88	91.9%
TOTAL REVENUES	-5,100	-5,100	-4,688.12	-525.21	-411.88	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
4530	CIMINILLOS 1ST SEW 11-130								
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">45300207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		-2,100	-2,100	-1,677.59	-235.52	-422.41	79.9%*
<a href="#">2018/12/000245</a>	12/05/2018	CRP	-44.16	REF	UB		2018	UB	UB
<a href="#">2018/12/000588</a>	12/11/2018	CRP	-44.16	REF	UB		2018	UB	UB
<a href="#">2018/12/000743</a>	12/07/2018	CRP	-14.72	REF	UB		2018	UB	UB
<a href="#">2018/12/000743</a>	12/07/2018	CRP	-44.16	REF	UB		2018	UB	UB
<a href="#">2018/12/000743</a>	12/07/2018	CRP	-44.16	REF	UB		2018	UB	UB
<a href="#">2018/12/000743</a>	12/07/2018	CRP	-44.16	REF	UB		2018	UB	UB
TOTAL SPECIAL ASSESSMENTS			-2,100	-2,100	-1,677.59	-235.52	-422.41	79.9%	
TOTAL UNDEFINED			-2,100	-2,100	-1,677.59	-235.52	-422.41	79.9%	
TOTAL CIMINILLOS 1ST SEW 11-130			-2,100	-2,100	-1,677.59	-235.52	-422.41	79.9%	
TOTAL REVENUES			-2,100	-2,100	-1,677.59	-235.52	-422.41		



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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							
<a href="#">45350204</a>	<a href="#">540330</a> 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	





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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4540	INDIAN VILLAGE SEWER 11-140						
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45400211</a>	<a href="#">511699</a> OTHER RECEIPTS	-30,000	-30,000	-26,837.08	.00	-3,162.92	89.5%*
	TOTAL OTHER REVENUE	-30,000	-30,000	-26,837.08	.00	-3,162.92	89.5%
	TOTAL UNDEFINED	-30,000	-30,000	-26,837.08	.00	-3,162.92	89.5%
	TOTAL INDIAN VILLAGE SEWER 11-140	-30,000	-30,000	-26,837.08	.00	-3,162.92	89.5%
	TOTAL REVENUES	-30,000	-30,000	-26,837.08	.00	-3,162.92	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4560	GOMER SEWER IMPRV AREA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">45600491</a>	<a href="#">590901</a> TRANSFER IN	-160,500	-160,500	-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	



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



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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								
<a href="#">45800211</a>	<a href="#">511699</a> OTHER RECEIPTS	-400,000	-400,000	-289,549.87	-74,650.31		-110,450.13	72.4%*
<a href="#">2018/12/000029</a>	12/03/2018 CRP	-74,650.31	REF 444530	USDA		USDA GRANT DRAW 11-30-18		
TOTAL OTHER REVENUE		-400,000	-400,000	-289,549.87	-74,650.31		-110,450.13	72.4%
81 NOTE PROCEEDS								
<a href="#">45800481</a>	<a href="#">581101</a> NOTE PROCEEDS	-833,000	-833,000	-587,873.96	-151,562.75		-245,126.04	70.6%*
<a href="#">2018/12/000029</a>	12/03/2018 CRP	-151,562.75	REF 444529	USDA		USDA LOAN DRAW 11-30-18		
TOTAL NOTE PROCEEDS		-833,000	-833,000	-587,873.96	-151,562.75		-245,126.04	70.6%
91 TRANSFERS IN								
<a href="#">45800491</a>	<a href="#">590901</a> TRANSFER IN	-420,000	-420,000	-255,200.00	.00		-164,800.00	60.8%*
TOTAL TRANSFERS IN		-420,000	-420,000	-255,200.00	.00		-164,800.00	60.8%
92 ADVANCES IN								
<a href="#">45800492</a>	<a href="#">590902</a> ADVANCE IN	0	0	-518.94	.00		518.94	100.0%
TOTAL ADVANCES IN		0	0	-518.94	.00		518.94	100.0%
TOTAL UNDEFINED		-1,653,000	-1,653,000	-1,133,142.77	-226,213.06		-519,857.23	68.6%



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4580	SPRINGBROOK ESTATES SEW IMPRV	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL SPRINGBROOK ESTATES SEW IMP	-1,653,000	-1,653,000	-1,133,142.77	-226,213.06		-519,857.23	68.6%
	TOTAL REVENUES	-1,653,000	-1,653,000	-1,133,142.77	-226,213.06		-519,857.23	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11-900						
000 UNDEFINED						
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	-46,945.30	-6,301.47	-13,054.70	78.2%*
2018/12/000030	12/03/2018	CRP	-92.91	REF UB	2018	UB UB
2018/12/000030	12/03/2018	CRP	-92.91	REF UB	2018	UB UB
2018/12/000030	12/03/2018	CRP	-1,138.15	REF UB	2018	UB UB
2018/12/000030	12/03/2018	CRP	-92.91	REF UB	2018	UB UB
2018/12/000030	12/03/2018	CRP	-92.91	REF UB	2018	UB UB
2018/12/000030	12/03/2018	CRP	-92.91	REF UB	2018	UB UB
2018/12/000030	12/03/2018	CRP	-92.91	REF UB	2018	UB UB
2018/12/000135	12/04/2018	CRP	-92.91	REF UB	2018	UB UB
2018/12/000135	12/04/2018	CRP	-92.91	REF UB	2018	UB UB
2018/12/000135	12/04/2018	CRP	-301.03	REF UB	2018	UB UB
2018/12/000135	12/04/2018	CRP	-92.91	REF UB	2018	UB UB
2018/12/000135	12/04/2018	CRP	-92.91	REF UB	2018	UB UB
2018/12/000135	12/04/2018	CRP	-92.91	REF UB	2018	UB UB
2018/12/000135	12/04/2018	CRP	-92.91	REF UB	2018	UB UB
2018/12/000245	12/05/2018	CRP	-92.91	REF UB	2018	UB UB
2018/12/000245	12/05/2018	CRP	-92.91	REF UB	2018	UB UB
2018/12/000317	12/06/2018	CRP	-92.91	REF UB	2018	UB UB
2018/12/000426	12/07/2018	CRP	-92.91	REF UB	2018	UB UB
2018/12/000426	12/07/2018	CRP	-92.91	REF UB	2018	UB UB
2018/12/000426	12/07/2018	CRP	-92.91	REF UB	2018	UB UB
2018/12/000426	12/07/2018	CRP	-92.91	REF UB	2018	UB UB
2018/12/000426	12/07/2018	CRP	-92.91	REF UB	2018	UB UB
2018/12/000426	12/07/2018	CRP	-92.91	REF UB	2018	UB UB
2018/12/000426	12/07/2018	CRP	-92.91	REF UB	2018	UB UB
2018/12/000426	12/07/2018	CRP	-92.91	REF UB	2018	UB UB
2018/12/000426	12/07/2018	CRP	-92.91	REF UB	2018	UB UB
2018/12/000526	12/10/2018	CRP	-92.91	REF UB	2018	UB UB
2018/12/000526	12/10/2018	CRP	-92.91	REF UB	2018	UB UB
2018/12/000526	12/10/2018	CRP	-92.91	REF UB	2018	UB UB
2018/12/000526	12/10/2018	CRP	-92.91	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11-900						
000 UNDEFINED						
<u>45900211 511699 OTHER RECEIPTS</u>						
<u>2018/12/000526</u>	12/10/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/12/000526</u>	12/10/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/12/000588</u>	12/11/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/12/000588</u>	12/11/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/12/000588</u>	12/11/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/12/000588</u>	12/11/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/12/000588</u>	12/11/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/12/000588</u>	12/11/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/12/000588</u>	12/11/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/12/000588</u>	12/11/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/12/000588</u>	12/11/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/12/000661</u>	12/12/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/12/000661</u>	12/12/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/12/000661</u>	12/12/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/12/000743</u>	12/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/12/000743</u>	12/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/12/000743</u>	12/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/12/000743</u>	12/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/12/000743</u>	12/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/12/000743</u>	12/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/12/000743</u>	12/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/12/000743</u>	12/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/12/000743</u>	12/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/12/000743</u>	12/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/12/000743</u>	12/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/12/000743</u>	12/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/12/000743</u>	12/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/12/000743</u>	12/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/12/000743</u>	12/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/12/000743</u>	12/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/12/000743</u>	12/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/12/000743</u>	12/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/12/000743</u>	12/07/2018 CRP	-30.97 REF UB		2018 UB UB		
<u>2018/12/000825</u>	12/14/2018 CRP	-92.91 REF UB		2018 UB UB		
<u>2018/12/001447</u>	12/27/2018 CRP	-92.91 REF UB		2018 UB UB		
TOTAL OTHER REVENUE		-60,000	-46,945.30	-6,301.47	-13,054.70	78.2%
TOTAL UNDEFINED		-60,000	-53,242.08	-6,301.47	-6,757.92	88.7%
TOTAL WESTMINSTER SEWER CONST 11-		-60,000	-53,242.08	-6,301.47	-6,757.92	88.7%
TOTAL REVENUES		-60,000	-53,242.08	-6,301.47	-6,757.92	



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4592	OAKVIEW SUBDIV PROJ 11-892 CON	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">45920207</a>	<a href="#">570001</a>							
	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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4594	FINDLAY RD PH II/PROJ 11-994	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45940207</a>	<a href="#">570001</a> 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							
<a href="#">45940492</a>	<a href="#">590902</a> ADVANCE IN	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN		-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED		-45,000	-45,000	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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							
<a href="#">47030491</a>	<a href="#">590901</a>						
	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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4704	SLABTOWN RD BRIDGE 2018						
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">47040491</a>	<a href="#">590901</a> TRANSFER IN	0	-200,000	-200,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-200,000	-200,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	-200,000	-200,000.00	.00	.00	100.0%
	TOTAL SLABTOWN RD BRIDGE 2018	0	-200,000	-200,000.00	.00	.00	100.0%
	TOTAL REVENUES	0	-200,000	-200,000.00	.00	.00	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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/>							
<a href="#">47060108</a>	<a href="#">580300</a> 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	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4709	ELIDA RD IMPROVEMENT 2018	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">47090491</a>	<a href="#">590901</a> TRANSFER IN	0	-129,376	-129,376.00	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-129,376	-129,376.00	.00	.00	100.0%
TOTAL UNDEFINED		0	-129,376	-129,376.00	.00	.00	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018		0	-129,376	-129,376.00	.00	.00	100.0%
TOTAL REVENUES		0	-129,376	-129,376.00	.00	.00	











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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-445.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-445.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-1,819.13	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-297.00	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-519.75	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-145.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/12/000030</u>	12/03/2018	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>2018/12/000426</u>	12/07/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-594.00	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	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>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-334.13	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-334.13	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-334.13	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-334.13	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-334.13	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-334.13	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-74.25	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	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>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-150.00	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-1,039.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-259.88	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-259.88	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-297.00	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-297.00	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-70.00	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-297.00	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-146.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-139.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-182.66	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-149.00	REF UB	2018	UB UB
<u>2018/12/000426</u>	12/07/2018	CRP	-35.00	REF UB	2018	UB UB













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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-222.75	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-146.88	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-77.67	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-77.67	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/12/000426</u>	12/07/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/12/000526</u>	12/10/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/12/000526</u>	12/10/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/12/000526</u>	12/10/2018	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>2018/12/000588</u> 12/11/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/12/000588</u> 12/11/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/12/000588</u> 12/11/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/12/000588</u> 12/11/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/12/000588</u> 12/11/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/12/000588</u> 12/11/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/12/000588</u> 12/11/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/12/000588</u> 12/11/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/12/000588</u> 12/11/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/12/000588</u> 12/11/2018 CRP -928.13 REF UB 2018 UB UB						
<u>2018/12/000588</u> 12/11/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/12/000588</u> 12/11/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/12/000588</u> 12/11/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/12/000588</u> 12/11/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/12/000588</u> 12/11/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/12/000588</u> 12/11/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/12/000588</u> 12/11/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/12/000588</u> 12/11/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/12/000588</u> 12/11/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/12/000588</u> 12/11/2018 CRP -914.76 REF UB 2018 UB UB						
<u>2018/12/000588</u> 12/11/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/12/000588</u> 12/11/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/12/000588</u> 12/11/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/12/000588</u> 12/11/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/12/000588</u> 12/11/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/12/000588</u> 12/11/2018 CRP -1,092.96 REF UB 2018 UB UB						
<u>2018/12/000588</u> 12/11/2018 CRP -60.00 REF UB 2018 UB UB						
<u>2018/12/000588</u> 12/11/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/12/000661</u> 12/12/2018 CRP -163.35 REF UB 2018 UB UB						
<u>2018/12/000661</u> 12/12/2018 CRP -148.00 REF UB 2018 UB UB						
<u>2018/12/000661</u> 12/12/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/12/000661</u> 12/12/2018 CRP -1,624.59 REF UB 2018 UB UB						
<u>2018/12/000661</u> 12/12/2018 CRP -222.75 REF UB 2018 UB UB						
<u>2018/12/000661</u> 12/12/2018 CRP -222.75 REF UB 2018 UB UB						
<u>2018/12/000661</u> 12/12/2018 CRP -222.75 REF UB 2018 UB UB						
<u>2018/12/000661</u> 12/12/2018 CRP -222.75 REF UB 2018 UB UB						
<u>2018/12/000661</u> 12/12/2018 CRP -222.75 REF UB 2018 UB UB						
<u>2018/12/000661</u> 12/12/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/12/000661</u> 12/12/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/12/000661</u> 12/12/2018 CRP -130.68 REF UB 2018 UB UB						
<u>2018/12/000661</u> 12/12/2018 CRP -111.38 REF UB 2018 UB UB						
<u>2018/12/000661</u> 12/12/2018 CRP -111.38 REF UB 2018 UB UB						
<u>2018/12/000661</u> 12/12/2018 CRP -111.38 REF UB 2018 UB UB						
<u>2018/12/000661</u> 12/12/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/12/000661</u> 12/12/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/12/000661</u> 12/12/2018 CRP -148.50 REF UB 2018 UB UB						
<u>2018/12/000661</u> 12/12/2018 CRP -111.38 REF UB 2018 UB UB						
<u>2018/12/000661</u> 12/12/2018 CRP -111.38 REF UB 2018 UB UB						
<u>2018/12/000661</u> 12/12/2018 CRP -222.75 REF UB 2018 UB UB						
<u>2018/12/000661</u> 12/12/2018 CRP -334.13 REF UB 2018 UB UB						
<u>2018/12/000661</u> 12/12/2018 CRP -334.13 REF UB 2018 UB UB						
<u>2018/12/000661</u> 12/12/2018 CRP -222.75 REF UB 2018 UB UB						
<u>2018/12/000661</u> 12/12/2018 CRP -222.75 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>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-74.25 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-74.25 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-222.75 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-5,753.88 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	





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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -154.44 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -111.38 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -111.38 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -37.13 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -74.25 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -49.50 REF UB 2018 UB UB						
<a href="#">2018/12/000743</a> 12/07/2018 CRP -185.63 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>2018/12/000743</u>	12/07/2018	CRP	-185.63 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-107.91 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-37.13 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-37.13 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-37.13 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-107.91 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-37.13 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-37.13 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-99.00 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-49.50 REF UB		2018 UB UB	
<u>2018/12/000743</u>	12/07/2018	CRP	-37.13 REF UB		2018 UB UB	































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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-445.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB





















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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
50340204	543551	SERVICE-SEWER						
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-111.38	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-111.38	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-111.38	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/12/000743	12/07/2018	CRP	-148.50	REF	UB	2018	UB	UB









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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2018/12/000743	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-111.38	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-111.38	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-111.38	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-111.38	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-222.75	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
2018/12/000743	12/07/2018	CRP	-148.50	REF UB	2018	UB UB





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-74.25	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-415.80	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-702.41	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-74.25	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000743</u>	12/07/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	178.20	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14,033.25	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-1,559.25	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	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>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-200.47	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-22.28	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-81.93	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-9.10	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-267.30	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-29.70	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-22.28	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	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>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-133.15	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-148.15	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-2,292.10	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-254.68	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-133.50	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000825</u>	12/14/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000828</u>	12/14/2018	GEN	-178.20	REF	CORRECTION TO FORM 6 PAYIN	
<u>2018/12/000930</u>	12/17/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	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>2018/12/000930</u>	12/17/2018	CRP	-100.24	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-100.24	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-100.24	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-100.24	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-53.00	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-135.15	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-149.15	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-100.24	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	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>2018/12/000930</u>	12/17/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-579.15	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-958.09	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-132.91	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-485.15	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/000930</u>	12/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/000933</u>	12/14/2018	GRV	178.20	REF		CORRECTION
<u>2018/12/001019</u>	12/18/2018	CRP	-140.15	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	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>2018/12/001019</u>	12/18/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-185.63	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-18.56	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-32.27	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-7.73	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-134.16	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-14.84	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-69.90	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-7.77	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-69.90	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-7.77	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-100.24	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	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>2018/12/001019</u>	12/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-149.15	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-1,336.50	REF UB	2018	UB UB
<u>2018/12/001019</u>	12/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-150.15	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-153.65	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-233.89	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-25.99	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-81.93	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-9.10	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-200.47	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-22.28	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	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>2018/12/001097</u>	12/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001097</u>	12/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-40.15	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-9.85	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	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>2018/12/001195</u>	12/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-145.15	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-755.13	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-83.90	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-654.88	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-72.77	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-149.15	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001195</u>	12/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001323</u>	12/21/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001323</u>	12/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001323</u>	12/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001323</u>	12/21/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/12/001323</u>	12/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001323</u>	12/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001323</u>	12/21/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001323</u>	12/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001323</u>	12/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001323</u>	12/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001323</u>	12/21/2018	CRP	-154.15	REF UB	2018	UB UB
<u>2018/12/001323</u>	12/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001323</u>	12/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001323</u>	12/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001323</u>	12/21/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001323</u>	12/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001323</u>	12/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-148.50	REF UB	2018	UB UB





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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/12/001412</u>	12/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-131.47	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-14.53	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-350.00	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-259.88	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-259.88	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-259.88	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-141.85	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-14.19	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-159.05	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-17.67	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-120.28	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-13.37	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-148.50	REF UB	2018	UB UB

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/12/001412</u>	12/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-100.24	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-50.00	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001412</u>	12/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001447</u>	12/27/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001447</u>	12/27/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001447</u>	12/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001447</u>	12/27/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001447</u>	12/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001447</u>	12/27/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001447</u>	12/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001447</u>	12/27/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001447</u>	12/27/2018	CRP	-149.15	REF UB	2018	UB UB
<u>2018/12/001447</u>	12/27/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001447</u>	12/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001447</u>	12/27/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001447</u>	12/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001447</u>	12/27/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001447</u>	12/27/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001447</u>	12/27/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001447</u>	12/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/12/001447</u>	12/27/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/12/001447</u>	12/27/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/12/001447</u>	12/27/2018	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>2018/12/001476</u> 12/28/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/12/001476</u> 12/28/2018 CRP	-14.85	REF UB		2018 UB UB		
<u>2018/12/001476</u> 12/28/2018 CRP	-133.65	REF UB		2018 UB UB		
<u>2018/12/001476</u> 12/28/2018 CRP	-14.85	REF UB		2018 UB UB		
<u>2018/12/001476</u> 12/28/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/12/001476</u> 12/28/2018 CRP	-14.85	REF UB		2018 UB UB		
<u>2018/12/001537</u> 12/31/2018 CRP	-133.65	REF UB		2018 UB UB		
<u>2018/12/001537</u> 12/31/2018 CRP	-14.85	REF UB		2018 UB UB		
<u>2018/12/001537</u> 12/31/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/12/001537</u> 12/31/2018 CRP	-14.85	REF UB		2018 UB UB		
<u>2018/12/001537</u> 12/31/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/12/001537</u> 12/31/2018 CRP	-14.85	REF UB		2018 UB UB		
<u>2018/12/001537</u> 12/31/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/12/001537</u> 12/31/2018 CRP	-14.85	REF UB		2018 UB UB		
<u>2018/12/001537</u> 12/31/2018 CRP	-111.38	REF UB		2018 UB UB		
<u>2018/12/001537</u> 12/31/2018 CRP	-11.14	REF UB		2018 UB UB		
<u>2018/12/001537</u> 12/31/2018 CRP	-111.38	REF UB		2018 UB UB		
<u>2018/12/001537</u> 12/31/2018 CRP	-11.14	REF UB		2018 UB UB		
<u>2018/12/001537</u> 12/31/2018 CRP	-133.65	REF UB		2018 UB UB		
<u>2018/12/001537</u> 12/31/2018 CRP	-14.85	REF UB		2018 UB UB		
<u>2018/12/001537</u> 12/31/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/12/001537</u> 12/31/2018 CRP	-14.85	REF UB		2018 UB UB		
<u>2018/12/001537</u> 12/31/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/12/001537</u> 12/31/2018 CRP	-14.85	REF UB		2018 UB UB		
<u>2018/12/001537</u> 12/31/2018 CRP	-133.65	REF UB		2018 UB UB		
<u>2018/12/001537</u> 12/31/2018 CRP	-14.85	REF UB		2018 UB UB		
<u>2018/12/001537</u> 12/31/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/12/001537</u> 12/31/2018 CRP	-14.85	REF UB		2018 UB UB		
<u>2018/12/001537</u> 12/31/2018 CRP	-650.43	REF UB		2018 UB UB		
<u>2018/12/001537</u> 12/31/2018 CRP	-65.04	REF UB		2018 UB UB		
<u>2018/12/001537</u> 12/31/2018 CRP	-148.50	REF UB		2018 UB UB		
<u>2018/12/001537</u> 12/31/2018 CRP	-14.85	REF UB		2018 UB UB		
<u>2018/12/001537</u> 12/31/2018 CRP	-14.85	REF UB		2018 UB UB		
<u>2018/12/001537</u> 12/31/2018 CRP	-285.15	REF UB		2018 UB UB		
<u>2018/12/001537</u> 12/31/2018 CRP	-14.85	REF UB		2018 UB UB		
<u>2018/12/001537</u> 12/31/2018 CRP	-60.00	REF UB		2018 UB UB		
TOTAL CHARGES FOR SERVICES	-8,109,600	-8,109,600	-7,960,657.59	-894,092.55	-148,942.41	98.2%
80 OTHER FINANCING SOURCES						
<u>50340480 580905 PROJECT REVENUE -</u>	-11,000	-11,000	-6,646.99	.00	-4,353.01	60.4%*



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<a href="#">50340480</a>	<a href="#">580999</a> <a href="#">SUNDRY REVENUE</a>	-25,000	-25,000	-16,274.71	-1,770.02	-8,725.29	65.1%*
<a href="#">2018/12/000525</a>	12/10/2018 CRP	-1,703.81	REF 446571	MIDWEST ELECTRIC		PATRONAGE 2018	
<a href="#">2018/12/000742</a>	12/13/2018 CRP	-14.98	REF 447666	TOM STEED		PAYBACK BOOT ALLOWANCE	
<a href="#">2018/12/000824</a>	12/14/2018 CRP	-46.23	REF 449405	JORDAN AMMON		BOOT OVERAGE PAYBACK	
<a href="#">2018/12/001018</a>	12/18/2018 CRP	-5.00	REF 449639	BRAD NIEMEYER		BOOT OVERAGE 2018	
	TOTAL OTHER FINANCING SOURCES	-36,000	-36,000	-22,921.70	-1,770.02	-13,078.30	63.7%
91 TRANSFERS IN							
<a href="#">50340491</a>	<a href="#">590901</a> <a href="#">TRANSFER IN</a>	0	0	-700,000.00	-700,000.00	700,000.00	100.0%
<a href="#">2018/12/001271</a>	12/21/2018 GEN	-700,000.00	REF			RES #817-18	
	TOTAL TRANSFERS IN	0	0	-700,000.00	-700,000.00	700,000.00	100.0%
	TOTAL UNDEFINED	-8,145,600	-8,145,600	-8,683,579.29	-1,595,862.57	537,979.29	106.6%
	TOTAL SEWER DISTRICT FUND	-8,145,600	-8,145,600	-8,683,579.29	-1,595,862.57	537,979.29	106.6%
	TOTAL REVENUES	-8,145,600	-8,145,600	-8,683,579.29	-1,595,862.57	537,979.29	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR: 5035	SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">50350491</a>	<a href="#">590901</a> TRANSFER IN	-4,200,000	-4,200,000	-3,200,000.00	-250,000.00	-1,000,000.00	76.2%*
	<a href="#">2018/12/000344</a> 12/06/2018 GEN	-250,000.00	REF		RES #770-18		
TOTAL TRANSFERS IN		-4,200,000	-4,200,000	-3,200,000.00	-250,000.00	-1,000,000.00	76.2%
92 ADVANCES IN							
<a href="#">50350492</a>	<a href="#">590902</a> ADVANCE IN	-400,000	-400,000	-518.94	.00	-399,481.06	.1%*
TOTAL ADVANCES IN		-400,000	-400,000	-518.94	.00	-399,481.06	.1%
TOTAL UNDEFINED		-4,600,000	-4,600,000	-3,200,518.94	-250,000.00	-1,399,481.06	69.6%
TOTAL SURPLUS		-4,600,000	-4,600,000	-3,200,518.94	-250,000.00	-1,399,481.06	69.6%
TOTAL REVENUES		-4,600,000	-4,600,000	-3,200,518.94	-250,000.00	-1,399,481.06	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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							
<a href="#">50360204 540330 TAP FEES</a>	-55,000	-55,000	-32,763.00	-500.00		-22,237.00	59.6%*
<a href="#">2018/12/000029</a> 12/03/2018 CRP	-500.00	REF 444528	RONNIE SHAFER		PERMIT 2018-29		
TOTAL CHARGES FOR SERVICES	-55,000	-55,000	-32,763.00	-500.00		-22,237.00	59.6%
92 ADVANCES IN							
<a href="#">50360492 590902 ADVANCE IN</a>	0	0	-13,406.00	.00		13,406.00	100.0%
TOTAL ADVANCES IN	0	0	-13,406.00	.00		13,406.00	100.0%
TOTAL UNDEFINED	-55,000	-55,000	-46,169.00	-500.00		-8,831.00	83.9%
TOTAL COUNTY WATER FUND	-55,000	-55,000	-46,169.00	-500.00		-8,831.00	83.9%
TOTAL REVENUES	-55,000	-55,000	-46,169.00	-500.00		-8,831.00	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5037 STORMWATER							
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">50370205 550001 PERMIT FEES</a>	0	0	-77,471.46	-671.46	77,471.46	100.0%	
<a href="#">2018/12/001018</a> 12/18/2018 CRP	-671.46	REF 449755	THE LINK CONSTRUCTIO	ADDITIONAL FEES SW 201-17			
TOTAL LICENSES & PERMITS	0	0	-77,471.46	-671.46	77,471.46	100.0%	
TOTAL UNDEFINED	0	0	-77,471.46	-671.46	77,471.46	100.0%	
TOTAL STORMWATER	0	0	-77,471.46	-671.46	77,471.46	100.0%	
TOTAL REVENUES	0	0	-77,471.46	-671.46	77,471.46		



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	BOND RESERV/SEWER REVENUE BD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">53030491</a>	<a href="#">590901</a> TRANSFER IN	-362,411	-362,411	-362,411.00	.00	.00	100.0%
TOTAL TRANSFERS IN		-362,411	-362,411	-362,411.00	.00	.00	100.0%
TOTAL UNDEFINED		-362,411	-362,411	-362,411.00	.00	.00	100.0%
TOTAL BOND RESERV/SEWER REVENUE B		-362,411	-362,411	-362,411.00	.00	.00	100.0%
TOTAL REVENUES		-362,411	-362,411	-362,411.00	.00	.00	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
5304 SPRINGBROOK SEWER REV BP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
92 ADVANCES IN							
<a href="#">53040492 590902 ADVANCE IN</a>	0	0	-3,253.40	-3,253.40	3,253.40	100.0%	
<a href="#">2018/12/001273</a> 12/21/2018 GEN	-3,253.40	REF		RES #816-18			
TOTAL ADVANCES IN	0	0	-3,253.40	-3,253.40	3,253.40	100.0%	
TOTAL UNDEFINED	0	0	-3,253.40	-3,253.40	3,253.40	100.0%	
TOTAL SPRINGBROOK SEWER REV BP	0	0	-3,253.40	-3,253.40	3,253.40	100.0%	
TOTAL REVENUES	0	0	-3,253.40	-3,253.40	3,253.40		



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5308	CAPITAL DEBT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">53080491</a>	<a href="#">590901</a>						
	TRANSFER IN	-2,470,000	-2,470,000	-2,040,000.00	.00	-430,000.00	82.6%*
	TOTAL TRANSFERS IN	-2,470,000	-2,470,000	-2,040,000.00	.00	-430,000.00	82.6%
	TOTAL UNDEFINED	-2,470,000	-2,470,000	-2,040,000.00	.00	-430,000.00	82.6%
	TOTAL CAPITAL DEBT	-2,470,000	-2,470,000	-2,040,000.00	.00	-430,000.00	82.6%
	TOTAL REVENUES	-2,470,000	-2,470,000	-2,040,000.00	.00	-430,000.00	





FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5401	SHAWNEE #2 WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54010210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	0	-2.38	-.02	2.38	100.0%
<a href="#">2018/12/000425</a>	12/07/2018 CRP	-.02	REF 446352	INTEREST NOVEMBER 18		SHAWNEE #2 WWTP CIP - INT	
	TOTAL INTEREST	0	0	-2.38	-.02	2.38	100.0%
	TOTAL UNDEFINED	0	0	-2.38	-.02	2.38	100.0%
	TOTAL SHAWNEE #2 WWTP CIP	0	0	-2.38	-.02	2.38	100.0%
	TOTAL REVENUES	0	0	-2.38	-.02	2.38	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5402	AMERICAN/BATH WWTP CIP						
<hr/>							
000 UNDEFINED							
<hr/>							
10 INTEREST							
<hr/>							
	<a href="#">54020210 510001 INTEREST INCOME</a>	0	0	-1.48	.00	1.48	100.0%
	TOTAL INTEREST	0	0	-1.48	.00	1.48	100.0%
<hr/>							
91 TRANSFERS IN							
	<a href="#">54020491 590901 TRANSFER IN</a>	-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	-41,301.48	.00	1.48	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	-41,300	-41,300	-41,301.48	.00	1.48	100.0%
	TOTAL REVENUES	-41,300	-41,300	-41,301.48	.00	1.48	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5405	WWC CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54050210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	0	-21.59	-.76	21.59	100.0%
<a href="#">2018/12/000425</a>	12/07/2018 CRP	-.76	REF 446353	INTEREST NOVEMBER 18	WWW CIP - INTEREST		
	TOTAL INTEREST	0	0	-21.59	-.76	21.59	100.0%
91 TRANSFERS IN							
<a href="#">54050491</a>	<a href="#">590901</a>						
	TRANSFER IN	-670,900	-670,900	-362,000.00	.00	-308,900.00	54.0%*
	TOTAL TRANSFERS IN	-670,900	-670,900	-362,000.00	.00	-308,900.00	54.0%
	TOTAL UNDEFINED	-670,900	-670,900	-362,021.59	-.76	-308,878.41	54.0%
	TOTAL WWC CIP	-670,900	-670,900	-362,021.59	-.76	-308,878.41	54.0%
	TOTAL REVENUES	-670,900	-670,900	-362,021.59	-.76	-308,878.41	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5406	AMERICAN #2 WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54060210</a>	<a href="#">510001</a>	INTEREST INCOME	0	0	-.74	.00	.74 100.0%
TOTAL INTEREST		0	0	-.74	.00	.74	100.0%
TOTAL UNDEFINED		0	0	-.74	.00	.74	100.0%
TOTAL AMERICAN #2 WWTP CIP		0	0	-.74	.00	.74	100.0%
TOTAL REVENUES		0	0	-.74	.00	.74	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5407	PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54070491</a>	<a href="#">590901</a>						
	TRANSFER IN	-25,000	-25,000	-5,000.00	.00	-20,000.00	20.0%*
	TOTAL TRANSFERS IN	-25,000	-25,000	-5,000.00	.00	-20,000.00	20.0%
	TOTAL UNDEFINED	-25,000	-25,000	-5,000.00	.00	-20,000.00	20.0%
	TOTAL PLANNING	-25,000	-25,000	-5,000.00	.00	-20,000.00	20.0%
	TOTAL REVENUES	-25,000	-25,000	-5,000.00	.00	-20,000.00	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5408 SHAWNEE I & I INVESTIGATIONS							
000 UNDEFINED							
10 INTEREST							
<a href="#">54080210 510001 INTEREST INCOME</a>	0	0	-67.51	-.02	67.51	100.0%	
<a href="#">2018/12/000425</a> 12/07/2018 CRP	-.02 REF 446354		INTEREST NOVEMBER 18		SHAWNEE I&I INVEST - INTEREST		
TOTAL INTEREST	0	0	-67.51	-.02	67.51	100.0%	
91 TRANSFERS IN							
<a href="#">54080491 590901 TRANSFER IN</a>	-229,000	-229,000	-100,000.00	.00	-129,000.00	43.7%*	
TOTAL TRANSFERS IN	-229,000	-229,000	-100,000.00	.00	-129,000.00	43.7%	
TOTAL UNDEFINED	-229,000	-229,000	-100,067.51	-.02	-128,932.49	43.7%	
TOTAL SHAWNEE I & I INVESTIGATION	-229,000	-229,000	-100,067.51	-.02	-128,932.49	43.7%	
TOTAL REVENUES	-229,000	-229,000	-100,067.51	-.02	-128,932.49		



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5409	S E ADMIM FACILITIES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54090491</a>	<a href="#">590901</a> TRANSFER IN	-200,000	-200,000	-16,000.00	.00	-184,000.00	8.0%*
TOTAL TRANSFERS IN		-200,000	-200,000	-16,000.00	.00	-184,000.00	8.0%
TOTAL UNDEFINED		-200,000	-200,000	-16,000.00	.00	-184,000.00	8.0%
TOTAL S E ADMIM FACILITIES		-200,000	-200,000	-16,000.00	.00	-184,000.00	8.0%
TOTAL REVENUES		-200,000	-200,000	-16,000.00	.00	-184,000.00	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54350491</a>	<a href="#">590901</a> TRANSFER IN	-543,000	-543,000	-455,000.00	-10,000.00	-88,000.00	83.8%*
<a href="#">2018/12/000047</a>	12/03/2018 GEN	-10,000.00	REF		RES #37-18		
TOTAL TRANSFERS IN		-543,000	-543,000	-455,000.00	-10,000.00	-88,000.00	83.8%
TOTAL UNDEFINED		-543,000	-543,000	-455,000.00	-10,000.00	-88,000.00	83.8%
TOTAL REPLACEMENT & IMPROVEMENT		-543,000	-543,000	-455,000.00	-10,000.00	-88,000.00	83.8%
TOTAL REVENUES		-543,000	-543,000	-455,000.00	-10,000.00	-88,000.00	





FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8007	WOMENS CRISIS CENTER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>80070204</u>	<u>542501</u>	<u>FEES-DOMESTIC RELA</u>	0	0	-18,509.50	-1,153.00	18,509.50 100.0%
<u>2018/12/000134</u>	12/04/2018	CRP	-592.00	REF 444862	CLERK OF COURTS	DOMESTIC VIOLENCE	
<u>2018/12/000929</u>	12/17/2018	CRP	-561.00	REF 449605	PROBATE COURT	33 @ \$17.00	CRISIS CENTER FOR
TOTAL CHARGES FOR SERVICES			0	0	-18,509.50	-1,153.00	18,509.50 100.0%
TOTAL UNDEFINED			0	0	-18,509.50	-1,153.00	18,509.50 100.0%
TOTAL WOMENS CRISIS CENTER			0	0	-18,509.50	-1,153.00	18,509.50 100.0%
TOTAL REVENUES			0	0	-18,509.50	-1,153.00	18,509.50



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">80090202</a>	<a href="#">520001</a> REAL ESTATE TAX	-4,758,243	-4,758,243	-4,578,401.02	.00		-179,841.98	96.2%*
<a href="#">80090202</a>	<a href="#">520002</a> PERSONAL PROP TAX	0	0	-99.58	.00		99.58	100.0%
<a href="#">80090202</a>	<a href="#">520003</a> MOBILE HOME TAX	-4,200	-4,200	-8,450.67	.00		4,250.67	201.2%
	TOTAL PROPERTY TAXES	-4,762,443	-4,762,443	-4,586,951.27	.00		-175,491.73	96.3%
04 CHARGES FOR SERVICES								
<a href="#">80090204</a>	<a href="#">540399</a> FEES - SUNDRY	-361,526	-361,526	.00	.00		-361,526.00	.0%*
	TOTAL CHARGES FOR SERVICES	-361,526	-361,526	.00	.00		-361,526.00	.0%
08 INTERGOVERNMENTAL								
<a href="#">80090108</a>	<a href="#">580001</a> HOMESTEAD/ROLLBACK	0	0	-251,980.01	.00		251,980.01	100.0%
<a href="#">80090108</a>	<a href="#">580210</a> GRANT - STATE	-2,667,622	-2,667,622	-4,758,380.00	.00		2,090,758.00	178.4%
<a href="#">80090108</a>	<a href="#">580211</a> GRANTS - FEDERAL	-1,135,922	-1,135,922	-1,096,820.50	-27,826.00		-39,101.50	96.6%*
<a href="#">2018/12/001096</a>	12/19/2018 CRP	-27,826.00	REF 449785	OHIOMHAS			MENTAL HEALTH - INTERGOVT STAT	
	TOTAL INTERGOVERNMENTAL	-3,803,544	-3,803,544	-6,107,180.51	-27,826.00		2,303,636.51	160.6%



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FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8009 MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
80 OTHER FINANCING SOURCES							
<u>80090480 580706 P/R TRANSFER/ HOSP</u>	0	0	-11,251.22	-1,001.86	11,251.22	100.0%	
<u>2018/12/000486</u> 12/12/2018 PRJ	-500.93	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	-500.93	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
<u>80090480 580999 SUNDRY REVENUE</u>	0	0	-531,645.03	-30,006.00	531,645.03	100.0%	
<u>2018/12/000029</u> 12/03/2018 CRP	-1,938.00	REF 444791	MODO MEDIA	MENTAL HEALTH - OFS			
<u>2018/12/000425</u> 12/07/2018 CRP	-24,541.00	REF 446553	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS			
<u>2018/12/000587</u> 12/11/2018 CRP	-1,686.00	REF 447345	LIMA UMADAOP	MENTAL HEALTH - OFS			
<u>2018/12/001018</u> 12/18/2018 CRP	-1,841.00	REF 449664	PVFF	MENTAL HEALTH - OFS			
TOTAL OTHER FINANCING SOURCES	0	0	-542,896.25	-31,007.86	542,896.25	100.0%	
TOTAL UNDEFINED	-8,927,513	-8,927,513	-11,237,028.03	-58,833.86	2,309,515.03	125.9%	
TOTAL MENTAL HEALTH/RECOVERY SVCS	-8,927,513	-8,927,513	-11,237,028.03	-58,833.86	2,309,515.03	125.9%	
TOTAL REVENUES	-8,927,513	-8,927,513	-11,237,028.03	-58,833.86	2,309,515.03		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8044 SOLID WASTE DISTRICT						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>00440204 540332 LANDFILL FEES</u>	-1,200,000	-1,200,000	-1,258,352.40	-116,139.00	58,352.40	104.9%
2018/12/000134 12/04/2018 CRP	-1,803.36	REF 444835	WASTE MGMT-CANAL WIN		SOLID WASTE - CFS	
2018/12/000134 12/04/2018 CRP	-1,538.84	REF 444837	SWACO-FRANKLIN		SOLID WASTE - CFS	
2018/12/000134 12/04/2018 CRP	-16,276.00	REF 444839	WRIGHT REFUSE INC		SOLID WASTE - CFS	
2018/12/000425 12/07/2018 CRP	-38.16	REF 445908	WASTE MGMT-MOUND		SOLID WASTE - CFS	
2018/12/000525 12/10/2018 CRP	-3,752.52	REF 446750	REPUBLIC SERV-CELINA		SOLID WASTE - CFS	
2018/12/000587 12/11/2018 CRP	-3,269.32	REF 446869	HARDIN CO AUDITOR		SOLID WASTE - CFS	
2018/12/000742 12/13/2018 CRP	-176.84	REF 447683	REPUBLIC SERV-MARION		SOLID WASTE - CFS	
2018/12/000742 12/13/2018 CRP	-16,146.84	REF 447685	REPUBLIC SERV-WYANDO		SOLID WASTE - CFS	
2018/12/000929 12/17/2018 CRP	-31,891.84	REF 449518	REPUBLIC SERV-CHEROK		SOLID WASTE - CFS	
2018/12/000929 12/17/2018 CRP	-3,726.60	REF 449524	REPUBLIC SERV-SHELBY		SOLID WASTE - CFS	
2018/12/000929 12/17/2018 CRP	-592.24	REF 449526	REPUBLIC SERV-REYNOL		SOLID WASTE - CFS	
2018/12/000929 12/17/2018 CRP	-2,538.72	REF 449528	WASTE MGMT-STONY HOL		SOLID WASTE - CFS	
2018/12/000929 12/17/2018 CRP	-54.24	REF 449530	REPUBLIC SERV-PINE G		SOLID WASTE - CFS	
2018/12/001018 12/18/2018 CRP	-890.96	REF 449655	COC-DELAWARE		SOLID WASTE - CFS	
2018/12/001018 12/18/2018 CRP	-7,442.08	REF 449657	WASTE MGMT-LIMA		SOLID WASTE - CFS	
2018/12/001194 12/20/2018 CRP	-105.28	REF 449826	DEFIANCE CO AUDITOR		SOLID WASTE - CFS	
2018/12/001411 12/26/2018 CRP	-80.36	REF 450007	FAYETTE CO AUDITOR		SOLID WASTE - CFS	
2018/12/001411 12/26/2018 CRP	-3,259.48	REF 450009	HANCOCK CO AUDITOR		SOLID WASTE - CFS	
2018/12/001411 12/26/2018 CRP	-13,183.52	REF 450011	RUMPKE-GR/CI/CIN/CO/		SOLID WASTE - CFS	
2018/12/001411 12/26/2018 CRP	-18.60	REF 450014	WASTE MGMT-SUBURBAN		SOLID WASTE - CFS	
2018/12/001446 12/27/2018 CRP	-3,522.64	REF 450114	REPUBLIC SERV-CELINA		SOLID WASTE - CFS	
2018/12/001446 12/27/2018 CRP	-74.96	REF 450116	MIAMI CO AUDITOR		SOLID WASTE - CFS	
2018/12/001446 12/27/2018 CRP	-1,444.00	REF 450118	MONTGOMERY CO AUDITO		SOLID WASTE - CFS	
2018/12/001446 12/27/2018 CRP	-1,855.52	REF 450120	WASTE MGMT-CANAL WIN		SOLID WASTE - CFS	
2018/12/001446 12/27/2018 CRP	-1,344.60	REF 450122	SWACO-FRANKLIN		SOLID WASTE - CFS	
2018/12/001446 12/27/2018 CRP	-31.92	REF 450124	WASTE MGMT-MOUND		SOLID WASTE - CFS	
2018/12/001446 12/27/2018 CRP	-1,076.56	REF 450126	LOCAL WASTE SERVICES		SOLID WASTE - CFS	
2018/12/001446 12/27/2018 CRP	-3.00	REF 450128	WOOD CO AUDITOR		SOLID WASTE - CFS	
<u>00440204 540333 MRF INFRASTRUCTURE</u>	-300,000	-300,000	-314,588.10	-29,034.75	14,588.10	104.9%
2018/12/000134 12/04/2018 CRP	-450.84	REF 444836	WASTE MGMT-CANAL WIN		SOLID WASTE - CFS	
2018/12/000134 12/04/2018 CRP	-384.71	REF 444838	SWACO-FRANKLIN		SOLID WASTE - CFS	
2018/12/000134 12/04/2018 CRP	-4,069.00	REF 444840	WRIGHT REFUSE INC		SOLID WASTE - CFS	
2018/12/000425 12/07/2018 CRP	-9.54	REF 445909	WASTE MGMT-MOUND		SOLID WASTE - CFS	
2018/12/000525 12/10/2018 CRP	-938.13	REF 446752	REPUBLIC SERV-CELINA		SOLID WASTE - CFS	
2018/12/000587 12/11/2018 CRP	-817.33	REF 446870	HARDIN CO AUDITOR		SOLID WASTE - CFS	
2018/12/000742 12/13/2018 CRP	-44.21	REF 447684	REPUBLIC SERV-MARION		SOLID WASTE - CFS	
2018/12/000742 12/13/2018 CRP	-4,036.71	REF 447686	REPUBLIC SERV-WYANDO		SOLID WASTE - CFS	
2018/12/000929 12/17/2018 CRP	-7,972.96	REF 449521	REPUBLIC SERV-CHEROK		SOLID WASTE - CFS	

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8044 SOLID WASTE DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>00440204 540333 MRF INFRASTRUCTURE</u>						
<u>2018/12/000929</u> 12/17/2018 CRP	-931.65 REF 449525		REPUBLIC SERV-SHELBY	SOLID WASTE - CFS		
<u>2018/12/000929</u> 12/17/2018 CRP	-148.06 REF 449527		REPUBLIC SERV-REYNOL	SOLID WASTE - CFS		
<u>2018/12/000929</u> 12/17/2018 CRP	-634.68 REF 449529		WASTE MGMT-STONY HOL	SOLID WASTE - CFS		
<u>2018/12/000929</u> 12/17/2018 CRP	-13.56 REF 449531		REPUBLIC SERV-PINE G	SOLID WASTE - CFS		
<u>2018/12/001018</u> 12/18/2018 CRP	-222.74 REF 449656		COC-DELAWARE	SOLID WASTE - CFS		
<u>2018/12/001018</u> 12/18/2018 CRP	-1,860.52 REF 449658		WASTE MGMT-LIMA	SOLID WASTE - CFS		
<u>2018/12/001194</u> 12/20/2018 CRP	-26.32 REF 449827		DEFIANCE CO AUDITOR	SOLID WASTE - CFS		
<u>2018/12/001411</u> 12/26/2018 CRP	-20.09 REF 450008		FAYETTE CO AUDITOR	SOLID WASTE - CFS		
<u>2018/12/001411</u> 12/26/2018 CRP	-814.87 REF 450010		HANCOCK CO AUDITOR	SOLID WASTE - CFS		
<u>2018/12/001411</u> 12/26/2018 CRP	-3,295.88 REF 450013		RUMPKE-GR/CI/CIN/CO/	SOLID WASTE - CFS		
<u>2018/12/001411</u> 12/26/2018 CRP	-4.65 REF 450015		WASTE MGMT-SUBURBAN	SOLID WASTE - CFS		
<u>2018/12/001446</u> 12/27/2018 CRP	-880.66 REF 450115		REPUBLIC SERV-CELINA	SOLID WASTE - CFS		
<u>2018/12/001446</u> 12/27/2018 CRP	-18.74 REF 450117		MIAMI CO AUDITOR	SOLID WASTE - CFS		
<u>2018/12/001446</u> 12/27/2018 CRP	-361.00 REF 450119		MONTGOMERY CO AUDITO	SOLID WASTE - CFS		
<u>2018/12/001446</u> 12/27/2018 CRP	-463.88 REF 450121		WASTE MGMT-CANAL WIN	SOLID WASTE - CFS		
<u>2018/12/001446</u> 12/27/2018 CRP	-336.15 REF 450123		SWACO-FRANKLIN	SOLID WASTE - CFS		
<u>2018/12/001446</u> 12/27/2018 CRP	-7.98 REF 450125		WASTE MGMT-MOUND	SOLID WASTE - CFS		
<u>2018/12/001446</u> 12/27/2018 CRP	-269.14 REF 450127		LOCAL WASTE SERVICES	SOLID WASTE - CFS		
<u>2018/12/001446</u> 12/27/2018 CRP	-.75 REF 450129		WOOD CO AUDITOR	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	-802.47	-402.00	-9,197.53	8.0%*
<u>2018/12/000742</u> 12/13/2018 CRP	-402.00 REF 448331		SHAWNEE SELF STORAGE	SOLID WASTE - CFS		
<u>00440204 580998 FEES-SUNDRY-HHW</u>	-15,000	-15,000	-25,756.50	-42.00	10,756.50	171.7%
<u>2018/12/000929</u> 12/17/2018 CRP	-42.00 REF 449556		ALL THINGS NEW	SOLID WASTE - CFS		
<u>00440204 581000 FEES-SUNDRY-EWASTE</u>	-5,000	-5,000	-3,594.40	-59.00	-1,405.60	71.9%*
<u>2018/12/000525</u> 12/10/2018 CRP	-28.00 REF 446766		DAVY	SOLID WASTE - CFS		
<u>2018/12/000525</u> 12/10/2018 CRP	-16.00 REF 446768		FULLER	SOLID WASTE - CFS		
<u>2018/12/000929</u> 12/17/2018 CRP	-15.00 REF 449555		ROBINSON	SOLID WASTE - CFS		
TOTAL CHARGES FOR SERVICES	-1,675,000	-1,675,000	-1,603,093.87	-145,676.75	-71,906.13	95.7%
10 INTEREST						
<u>00440210 510001 INTEREST INCOME</u>	-2,000	-2,000	-7,206.89	-958.13	5,206.89	360.3%



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8044 SOLID WASTE DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
<a href="#">00440210 510001 INTEREST INCOME</a> <a href="#">2018/12/000425</a> 12/07/2018 CRP	-958.13	REF 446332	INTEREST NOVEMBER 18		SOLID WASTE - INTEREST		
TOTAL INTEREST	-2,000	-2,000	-7,206.89	-958.13		5,206.89	360.3%
91 TRANSFERS IN							
<a href="#">80440291 590901 TRANSFER IN</a>	0	0	-50,228.00	.00		50,228.00	100.0%
TOTAL TRANSFERS IN	0	0	-50,228.00	.00		50,228.00	100.0%
TOTAL UNDEFINED	-1,677,000	-1,677,000	-1,660,528.76	-146,634.88		-16,471.24	99.0%
TOTAL SOLID WASTE DISTRICT	-1,677,000	-1,677,000	-1,660,528.76	-146,634.88		-16,471.24	99.0%
TOTAL REVENUES	-1,677,000	-1,677,000	-1,660,528.76	-146,634.88		-16,471.24	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8046	SCRAP TIRE GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">80460108</a>	<a href="#">580295</a> ODNR	-47,350	-47,350	-49,000.00	.00	1,650.00	103.5%
TOTAL INTERGOVERNMENTAL		-47,350	-47,350	-49,000.00	.00	1,650.00	103.5%
TOTAL UNDEFINED		-47,350	-47,350	-49,000.00	.00	1,650.00	103.5%
TOTAL SCRAP TIRE GRANT		-47,350	-47,350	-49,000.00	.00	1,650.00	103.5%
TOTAL REVENUES		-47,350	-47,350	-49,000.00	.00	1,650.00	



ALLEN COUNTY  
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FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8047 SHELBY RECYCLING CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>80470204 540360 MATERIAL REV</u>	-310,700	-310,700	-268,073.01	-20,779.00		-42,626.99	86.3%*	
<a href="#">2018/12/000134</a> 12/04/2018 CRP	-8,065.85	REF 444843	LEGACY POLYMERS LLC		SHELBY RECYLCE CENTER - CFS			
<a href="#">2018/12/000134</a> 12/04/2018 CRP	-1,587.85	REF 444844	OMNI SOURCE LLC		SHELBY RECYLCE CENTER - CFS			
<a href="#">2018/12/000134</a> 12/04/2018 CRP	-2,607.10	REF 444845	WALTER WORKFORCE LLC		SHELBY RECYLCE CENTER - CFS			
<a href="#">2018/12/000425</a> 12/07/2018 CRP	-1,547.70	REF 445910	LEGACY POLYMERS LLC		SHELBY RECYLCE CENTER - CFS			
<a href="#">2018/12/000425</a> 12/07/2018 CRP	-2,785.88	REF 445911	ROYAL PAPER STOCK		SHELBY RECYLCE CENTER - CFS			
<a href="#">2018/12/001446</a> 12/27/2018 CRP	-4,184.62	REF 450130	OHIO RECYCLING		SHELBY RECYLCE CENTER - CFS			
<u>80470204 540361 ROUTES REV</u>	-5,100	-5,100	-4,620.00	-450.00		-480.00	90.6%*	
<a href="#">2018/12/000587</a> 12/11/2018 CRP	-60.00	REF 446871	BOTKINS SCHOOL		SHELBY RECYLCE CENTER - CFS			
<a href="#">2018/12/000742</a> 12/13/2018 CRP	-60.00	REF 448128	RUSSIA SCHOOL		SHELBY RECYLCE CENTER - CFS			
<a href="#">2018/12/000929</a> 12/17/2018 CRP	-30.00	REF 449539	McCRATE, DeLAET & CO		SHELBY RECYLCE CENTER - CFS			
<a href="#">2018/12/000929</a> 12/17/2018 CRP	-120.00	REF 449544	ANNA SCHOOLS		SHELBY RECYLCE CENTER - CFS			
<a href="#">2018/12/000929</a> 12/17/2018 CRP	-30.00	REF 449547	JACKSON CENTER SCHOO		SHELBY RECYLCE CENTER - CFS			
<a href="#">2018/12/000929</a> 12/17/2018 CRP	-15.00	REF 449549	SHELBY CO AAA TRAVEL		SHELBY RECYLCE CENTER - CFS			
<a href="#">2018/12/001018</a> 12/18/2018 CRP	-30.00	REF 449659	ANNA FOODS		SHELBY RECYLCE CENTER - CFS			
<a href="#">2018/12/001446</a> 12/27/2018 CRP	-30.00	REF 450131	SIDNEY SCHOOL		SHELBY RECYLCE CENTER - CFS			
<a href="#">2018/12/001446</a> 12/27/2018 CRP	-75.00	REF 450132	SHELBY CO AUDITOR-FA		SHELBY RECYLCE CENTER - CFS			
<u>80470204 540362 CURBSIDE REV</u>	-93,240	-93,240	-93,276.00	-8,286.00		36.00	100.0%	
<a href="#">2018/12/000587</a> 12/11/2018 CRP	-1,974.00	REF 446872	VILLAGE OF JACKSON C		SHELBY RECYLCE CENTER - CFS			
<a href="#">2018/12/000929</a> 12/17/2018 CRP	-1,749.00	REF 449552	VILLAGE OF ANNA		SHELBY RECYLCE CENTER - CFS			
<a href="#">2018/12/001018</a> 12/18/2018 CRP	-534.00	REF 449660	VILLAGE OF BOTKINS		SHELBY RECYLCE CENTER - CFS			
<a href="#">2018/12/001018</a> 12/18/2018 CRP	-3,306.00	REF 449661	VILLAGE OF FT LORAMI		SHELBY RECYLCE CENTER - CFS			
<a href="#">2018/12/001018</a> 12/18/2018 CRP	-723.00	REF 449662	VILLAGE OF RUSSIA		SHELBY RECYLCE CENTER - CFS			
<u>80470204 540363 PROCESSING REV</u>	-47,000	-47,000	-46,130.76	-3,830.32		-869.24	98.2%*	
<a href="#">2018/12/001446</a> 12/27/2018 CRP	-3,830.32	REF 450133	CITY OF SIDNEY		SHELBY RECYLCE CENTER - CFS			
<u>80470204 540399 FEES - SUNDRY</u>	-44,000	-44,000	-45,119.06	-500.00		1,119.06	102.5%	
<a href="#">2018/12/000587</a> 12/11/2018 CRP	-500.00	REF 446873	ALLEN CO AUDITOR		SHELBY RECYLCE CENTER - CFS			





FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8047	SHELBY RECYCLING CENTER						
	TOTAL CHARGES FOR SERVICES	-500,040	-500,040	-457,218.83	-33,845.32	-42,821.17	91.4%
	TOTAL UNDEFINED	-500,040	-500,040	-457,218.83	-33,845.32	-42,821.17	91.4%
	TOTAL SHELBY RECYCLING CENTER	-500,040	-500,040	-457,218.83	-33,845.32	-42,821.17	91.4%
	TOTAL REVENUES	-500,040	-500,040	-457,218.83	-33,845.32	-42,821.17	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8048	MARKET DEVELOP GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">80480108</a>	<a href="#">580210 GRANT - STATE</a>	-78,627	-78,627	-72,142.00	.00	-6,484.50	91.8%*
TOTAL INTERGOVERNMENTAL		-78,627	-78,627	-72,142.00	.00	-6,484.50	91.8%
TOTAL UNDEFINED		-78,627	-78,627	-72,142.00	.00	-6,484.50	91.8%
TOTAL MARKET DEVELOP GRANT		-78,627	-78,627	-72,142.00	.00	-6,484.50	91.8%
TOTAL REVENUES		-78,627	-78,627	-72,142.00	.00	-6,484.50	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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							
<a href="#">80510108</a>	<a href="#">580210 GRANT - STATE</a>	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	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8072 FAMILY/CHILDREN FIRST COUNCIL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">80720104 540304 ADMINISTRATION</a>	-15,750	-15,750	-31,500.00	.00		15,750.00	200.0%	
<a href="#">80720104 540319 ADMINISTRATION - H</a>	0	0	-1,368.15	.00		1,368.15	100.0%	
TOTAL CHARGES FOR SERVICES	-15,750	-15,750	-32,868.15	.00		17,118.15	208.7%	
08 INTERGOVERNMENTAL								
<a href="#">80720108 580370 EARLY START</a>	-1,243	-1,243	.00	.00		-1,242.87	.0%*	
<a href="#">80720108 580650 INTERSYSTEMS EI SE</a>	-22,000	-22,000	-45,686.93	-28,284.55		23,686.93	207.7%	
<a href="#">2018/12/000316</a> 12/06/2018 CRP	-27,379.69	REF 445782	DODD		EI S/C OCTOBER BILLING			
<a href="#">2018/12/000824</a> 12/14/2018 CRP	-904.86	REF 449384	FCFC SERV COORDINATI		DIRECT SERV TO FAMILIES			
<a href="#">80720108 580652 CONFERENCE REVENUE</a>	-5,000	-5,000	-5,000.00	.00		.00	100.0%	
<a href="#">80720108 580654 OUTREACH ADMIN</a>	-15,000	-15,000	-1,441.95	.00		-13,558.05	9.6%*	
TOTAL INTERGOVERNMENTAL	-43,243	-43,243	-52,128.88	-28,284.55		8,886.01	120.5%	
11 OTHER REVENUE								
<a href="#">80720211 511527 DUES</a>	-19,000	-19,000	-27,050.00	-8,800.00		8,050.00	142.4%	
<a href="#">2018/12/000134</a> 12/04/2018 CRP	-500.00	REF 444830	UNITED WAY OF GREATE		2019 MEMBERSHIP DUES			
<a href="#">2018/12/000134</a> 12/04/2018 CRP	-500.00	REF 444831	PARTNERSHIP FOR VIOL		2019 MEMBERSHIP DUES			
<a href="#">2018/12/000824</a> 12/14/2018 CRP	-1,500.00	REF 449381	LIMA SCHOOLS		MEMBERSHIP DUES			
<a href="#">2018/12/000824</a> 12/14/2018 CRP	-300.00	REF 449382	SHAWNEE SCHOOLS		MEMBERSHIP DUES			
<a href="#">2018/12/000824</a> 12/14/2018 CRP	-1,500.00	REF 449383	ALLEN CO CHILDRENS S		MEMBERSHIP DUES			
<a href="#">2018/12/001411</a> 12/26/2018 CRP	-1,500.00	REF 449953	MERCY HEALTH		2019 MEMBERSHIP DUES			



FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

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						
<u>80720211 511527 DUES</u>						
<u>2018/12/001411</u> 12/26/2018 CRP	-1,500.00	REF 449954	DJFS		2019 MEMBERSHIP DUES	
<u>2018/12/001411</u> 12/26/2018 CRP	-1,500.00	REF 449989	FAMILY RESOURCE CENT		2019 MEMBERSHIP DUES	
<u>80720211 580999 SUNDRY REVENUE</u>	-2,000	-2,000	-4,000.00	.00	2,000.00	200.0%
TOTAL OTHER REVENUE	-21,000	-21,000	-31,050.00	-8,800.00	10,050.00	147.9%
TOTAL UNDEFINED	-79,993	-79,993	-116,047.03	-37,084.55	36,054.16	145.1%
TOTAL FAMILY/CHILDREN FIRST COUNC	-79,993	-79,993	-116,047.03	-37,084.55	36,054.16	145.1%
TOTAL REVENUES	-79,993	-79,993	-116,047.03	-37,084.55	36,054.16	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8073	FAMILY FIRST GRANTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80730204</a>	<a href="#">540399 FEES - SUNDRY</a>	-1,000	-1,000	-200.00	.00	-800.00	20.0%*
TOTAL CHARGES FOR SERVICES		-1,000	-1,000	-200.00	.00	-800.00	20.0%
TOTAL UNDEFINED		-1,000	-1,000	-200.00	.00	-800.00	20.0%
TOTAL FAMILY FIRST GRANTS		-1,000	-1,000	-200.00	.00	-800.00	20.0%
TOTAL REVENUES		-1,000	-1,000	-200.00	.00	-800.00	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8074	HEALTHIER BUCKEYE GRANT						
000 UNDEFINED							
15 GRANT							
<a href="#">80740115</a>	<a href="#">580300 GRANT REVENUE</a>	-150,000	-150,000	-26,706.25	.00	-123,293.75	17.8%*
	TOTAL GRANT	-150,000	-150,000	-26,706.25	.00	-123,293.75	17.8%
	TOTAL UNDEFINED	-150,000	-150,000	-26,706.25	.00	-123,293.75	17.8%
	TOTAL HEALTHIER BUCKEYE GRANT	-150,000	-150,000	-26,706.25	.00	-123,293.75	17.8%
	TOTAL REVENUES	-150,000	-150,000	-26,706.25	.00	-123,293.75	



FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8075	FCFC EI SERVICE COORDINATION		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">80750108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-292,300	-292,300	-281,941.14	.00	-10,358.86	96.5%*
TOTAL INTERGOVERNMENTAL			-292,300	-292,300	-281,941.14	.00	-10,358.86	96.5%
TOTAL UNDEFINED			-292,300	-292,300	-281,941.14	.00	-10,358.86	96.5%
TOTAL FCFC EI SERVICE COORDINATIO			-292,300	-292,300	-281,941.14	.00	-10,358.86	96.5%
TOTAL REVENUES			-292,300	-292,300	-281,941.14	.00	-10,358.86	





FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8076	CONFERENCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80760204</a>	<a href="#">540399</a>						
	FEES - SUNDRY	-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 CONFERENCE	-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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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	-38,560.00	.00	-7,391.00	83.9%*
TOTAL INTERGOVERNMENTAL		-45,951	-45,951	-38,560.00	.00	-7,391.00	83.9%
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	-78,560.00	.00	-14,141.00	84.7%
TOTAL INTERSYSTEMS		-92,701	-92,701	-78,560.00	.00	-14,141.00	84.7%
TOTAL REVENUES		-92,701	-92,701	-78,560.00	.00	-14,141.00	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8092	SPECIAL EMERGENCY PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80920204</a>	<a href="#">546006</a> <a href="#">80921</a> 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							
<a href="#">80920308</a>	<a href="#">580300</a> 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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
03 OTHER TAXES							
<a href="#">80950203 530001 HOLIDAY INN</a>	-140,000	-140,000	-156,182.11	-27,058.15		16,182.11	111.6%
<a href="#">2018/12/000029</a> 12/03/2018 CRP	-15,605.63	REF 444783	HOLIDAY INN & SUITES		HOTEL MOTEL TAX		
<a href="#">2018/12/001536</a> 12/31/2018 CRP	-11,452.52	REF 450266	HOLIDAY INN		HOTEL MOTEL TAX		
<a href="#">80950203 530004 COLONIAL MOTEL</a>	-2,000	-2,000	-2,235.46	.00		235.46	111.8%
<a href="#">80950203 530005 ECONOLODGE</a>	-13,000	-13,000	-8,787.49	-897.75		-4,212.51	67.6%*
<a href="#">2018/12/001322</a> 12/21/2018 CRP	-897.75	REF 449984	SELECTED INN		HOTEL MOTEL TAX		
<a href="#">80950203 530007 HOWARD JOHNSON (NE</a>	-105,000	-105,000	-121,292.89	-9,920.77		16,292.89	115.5%
<a href="#">2018/12/001411</a> 12/26/2018 CRP	-9,920.77	REF 450050	HOWARD JOHNSON HOTEL		HOTEL MOTEL TAX		
<a href="#">80950203 530008 EAST GATE MOTEL</a>	-4,000	-4,000	-5,356.12	-222.75		1,356.12	133.9%
<a href="#">2018/12/001536</a> 12/31/2018 CRP	-222.75	REF 450293	EASTGATE MOTEL		HOTEL MOTEL TAX		
<a href="#">80950203 530009 FAIRFIELD INN</a>	-70,000	-70,000	-74,618.80	-5,483.42		4,618.80	106.6%
<a href="#">2018/12/001446</a> 12/27/2018 CRP	-5,483.42	REF 450151	FAIRFIELD INN		HOTEL MOTEL TAX		
<a href="#">80950203 530010 TRAVELLODGE MOTEL</a>	-25,000	-25,000	-20,974.56	-3,301.40		-4,025.44	83.9%*
<a href="#">2018/12/000029</a> 12/03/2018 CRP	-1,574.62	REF 444779	TRAVELLODGE		HOTEL MOTEL TAX		
<a href="#">2018/12/001536</a> 12/31/2018 CRP	-1,726.78	REF 450292	TRAVELLODGE		HOTEL MOTEL TAX		
<a href="#">80950203 530011 IMPERIAL INN MOTEL</a>	-3,000	-3,000	-4,139.77	-343.18		1,139.77	138.0%
<a href="#">2018/12/001411</a> 12/26/2018 CRP	-343.18	REF 450049	IMPERIAL INN		HOTEL MOTEL TAX		
<a href="#">80950203 530013 COUNTRY INN</a>	-3,000	-3,000	-4,134.12	-733.25		1,134.12	137.8%
<a href="#">2018/12/000029</a> 12/03/2018 CRP	-424.80	REF 444782	COUNTRY INN		HOTEL MOTEL TAX		
<a href="#">2018/12/000929</a> 12/17/2018 CRP	-308.45	REF 449585	COUNTRY INN MOTEL		HOTEL MOTEL TAX		



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FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8095	HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<a href="#">80950203 530014</a>	<a href="#">COMFORT INN</a>	-60,000	-60,000	-74,366.05	-4,384.69	14,366.05	123.9%
<a href="#">2018/12/000425</a>	12/07/2018 CRP	-4,384.69	REF 446551	COMFORT INN	HOTEL MOTEL TAX		
<a href="#">80950203 530015</a>	<a href="#">MOTEL 6</a>	-56,000	-56,000	-60,129.12	-4,496.75	4,129.12	107.4%
<a href="#">2018/12/001018</a>	12/18/2018 CRP	-4,496.75	REF 449715	MOTEL 6	HOTEL MOTEL TAX		
<a href="#">80950203 530016</a>	<a href="#">LIMA INN</a>	-5,000	-5,000	.00	.00	-5,000.00	.0%*
<a href="#">80950203 530018</a>	<a href="#">ROYAL INN</a>	-4,000	-4,000	-1,558.77	.00	-2,441.23	39.0%*
<a href="#">80950203 530019</a>	<a href="#">HAMPTON INN</a>	-150,000	-150,000	-155,615.08	-26,217.03	5,615.08	103.7%
<a href="#">2018/12/000029</a>	12/03/2018 CRP	-15,370.38	REF 444781	HAMPTON INN	HOTEL MOTEL TAX		
<a href="#">2018/12/001411</a>	12/26/2018 CRP	-10,846.65	REF 450048	HAMPTON INN	HOTEL MOTEL TAX		
<a href="#">80950203 530021</a>	<a href="#">WINGATE</a>	-75,000	-75,000	-75,062.24	.00	62.24	100.1%
<a href="#">80950203 530022</a>	<a href="#">SUPER INN</a>	-7,000	-7,000	-10,299.30	-2,310.58	3,299.30	147.1%
<a href="#">2018/12/000134</a>	12/04/2018 CRP	-1,587.49	REF 444943	SUPER INN	HOTEL MOTEL TAX		
<a href="#">2018/12/001475</a>	12/28/2018 CRP	-723.09	REF 450236	SUPER INN	HOTEL MOTEL TAX		
<a href="#">80950203 530023</a>	<a href="#">COUNTRY INN &amp; SUIT</a>	-85,000	-85,000	-81,957.78	-4,997.01	-3,042.22	96.4%*
<a href="#">2018/12/001322</a>	12/21/2018 CRP	-4,997.01	REF 449946	COUNTRY INN & SUITES	HOTEL MOTEL TAX		
<a href="#">80950203 530024</a>	<a href="#">MICROTEL INN &amp; SUI</a>	-40,000	-40,000	-47,270.34	-8,710.20	7,270.34	118.2%
<a href="#">2018/12/000134</a>	12/04/2018 CRP	-5,087.45	REF 444944	MICROTEL INN & SUITE	HOTEL MOTEL TAX		
<a href="#">2018/12/001536</a>	12/31/2018 CRP	-3,622.75	REF 450294	MICROTEL INN & SUITE	HOTEL MOTEL TAX		
<a href="#">80950203 530025</a>	<a href="#">COURTYARD BY MARRI</a>	-140,000	-140,000	-150,188.17	-10,777.56	10,188.17	107.3%
<a href="#">2018/12/001446</a>	12/27/2018 CRP	-10,777.56	REF 450152	COURTYARD BY MARRIOT	HOTEL MOTEL TAX		
TOTAL OTHER TAXES		-987,000	-987,000	-1,054,168.17	-109,854.49	67,168.17	106.8%
TOTAL UNDEFINED		-987,000	-987,000	-1,054,168.17	-109,854.49	67,168.17	106.8%



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8095	HOTEL LODGING TAX						
	TOTAL HOTEL LODGING TAX	-987,000	-987,000	-1,054,168.17	-109,854.49	67,168.17	106.8%
	TOTAL REVENUES	-987,000	-987,000	-1,054,168.17	-109,854.49	67,168.17	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
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								
<a href="#">87500204 540380 DISTRICT FEE RECEI</a>	0	-400,000	-400,029.14	-29,410.93		29.14	100.0%	
<a href="#">2018/12/000824 12/14/2018 CRP</a>	-29,410.93	REF 449407	City of Lima		Nov 2018 District Fees			
<a href="#">87500204 540381 CONTRACT FEE RECEI</a>	0	-715,000	-747,510.40	-61,018.74		32,510.40	104.5%	
<a href="#">2018/12/000824 12/14/2018 CRP</a>	-61,018.74	REF 449407	City of Lima		Nov 2018 Contract Fees			
<a href="#">87500204 540382 CAIRO DEBT SERVICE</a>	0	-6,000	-754.00	.00		-5,246.00	12.6%*	
TOTAL CHARGES FOR SERVICES	0	-1,121,000	-1,148,293.54	-90,429.67		27,293.54	102.4%	
07 SPECIAL ASSESSMENTS								
<a href="#">87500207 570001 SPECIAL ASSESSMENT</a>	0	0	-.02	.00		.02	100.0%	
<a href="#">87500207 570001 60003 ASSESSMENTS</a>	0	-14,909	-15,041.06	.00		132.06	100.9%	
<a href="#">87500207 570001 60004 ASSESSMENTS</a>	0	-66,003	-56,074.58	.00		-9,928.42	85.0%*	
<a href="#">87500207 570001 60005 ASSESSMENTS</a>	0	-100,503	-95,520.44	.00		-4,982.56	95.0%*	
<a href="#">87500207 570001 60006 ASSESSMENTS</a>	0	-15,257	-14,957.71	.00		-299.29	98.0%*	
<a href="#">87500207 570001 60009 ASSESSMENTS</a>	0	-15,506	-15,200.73	.00		-305.27	98.0%*	
<a href="#">87500207 570001 60010 ASSESSMENTS</a>	0	-9,531	-8,795.68	.00		-735.32	92.3%*	



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





FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 AWD PROJECT DEBT SERVICE/GF	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
<a href="#">87500207 570001 60031 ASSESSMENTS</a>	0	-15,151	-14,119.52	.00		-1,031.48	93.2%*	
<a href="#">87500207 570001 60032 ASSESSMENTS</a>	0	-9,420	-8,874.94	.00		-545.06	94.2%*	
<a href="#">87500207 570001 60033 SPECIAL ASSES</a>	0	-45,419	-42,558.72	.00		-2,860.28	93.7%*	
<a href="#">87500207 570001 60034 SPECIAL ASSES</a>	0	-1,882	-1,845.08	.00		-36.92	98.0%*	
<a href="#">87500207 570001 60035 ASSESSMENTS</a>	0	-5,697	-5,752.65	.00		55.65	101.0%	
<a href="#">87500207 570001 60036 SPECIAL ASSES</a>	0	-6,756	-6,410.78	.00		-345.22	94.9%*	
<a href="#">87500207 570001 60037 SPECIAL ASSES</a>	0	-10,372	-10,168.81	.00		-203.19	98.0%*	
<a href="#">87500207 570001 60038 ASSESSMENTS</a>	0	-144,269	-140,743.16	.00		-3,525.84	97.6%*	
<a href="#">87500207 570001 60039 ASSESSMENTS</a>	0	-2,343	-2,196.83	.00		-146.17	93.8%*	
<a href="#">87500207 570001 60040 ASSESSMENTS</a>	0	-1,260	-1,260.00	.00		.00	100.0%	
<a href="#">87500207 570001 60044 SPECIAL ASSES</a>	0	-104,480	-97,022.59	.00		-7,457.41	92.9%*	
<a href="#">87500207 570001 60045 SPECIAL ASSES</a>	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								
<a href="#">87500411 511700 CAPITAL PERMIT FEE</a>	0	-34,000	-34,625.00	-2,000.00		625.00	101.8%	
<a href="#">2018/12/000316</a>	12/06/2018	CRP	-500.00	REF 445775	Wellman Services LLC	CPF for 3524 Weldon Drive - To		
<a href="#">2018/12/001096</a>	12/19/2018	CRP	-500.00	REF 449750	Rick Kantner Constru	4499 Karif Circle CPF - Rick K		
<a href="#">2018/12/001096</a>	12/19/2018	CRP	-500.00	REF 449752	Quality Management	5330 Lopez CPF - Quality Mgt		
<a href="#">2018/12/001475</a>	12/28/2018	CRP	-500.00	REF 450243	LBC Investments	3475 Camden Place CPF - LBC In		



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
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								
<a href="#">87500411 511700 60024 CAPITAL PERMI</a>	0	0	-10,550.00	.00		10,550.00	100.0%	
<a href="#">87500411 511700 60038 CAPITAL PERMI</a>	0	0	-6,300.00	.00		6,300.00	100.0%	
<a href="#">87500411 511700 60039 CAPITAL PERMI</a>	0	0	-4,936.39	.00		4,936.39	100.0%	
<a href="#">87500411 511700 60047 CAPITAL PERMI</a>	0	0	-5,252.38	.00		5,252.38	100.0%	
<a href="#">87500411 511701 SUPP CAPITAL CHARG</a>	0	0	-4,950.00	.00		4,950.00	100.0%	
<a href="#">87500411 511702 CAPITAL CONTRIBUTI</a>	0	-12,000	.00	.00		-12,000.00	.0%*	
<a href="#">87500411 511998 EMPLOYEE CONTRIBUT</a>	0	0	-26.84	-26.84		26.84	100.0%	
<a href="#">2018/12/000486</a> 12/12/2018 PRJ	-174.27	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY		
<a href="#">2018/12/001254</a> 12/26/2018 PRJ	-174.27	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
<a href="#">2018/12/001438</a> 12/27/2018 GEN	321.70	REF			SHOULD SHOW AS REDUCT TO EXP			
<a href="#">87500411 580999 SUNDRY REVENUE</a>	0	0	-110.67	.00		110.67	100.0%	
TOTAL OTHER REVENUE	0	-46,000	-66,751.28	-2,026.84		20,751.28	145.1%	
80 OTHER FINANCING SOURCES								
<a href="#">87500280 510002 ORIGINAL DEPOSIT</a>	0	0	-1,153,202.39	.00		1,153,202.39	100.0%	
TOTAL OTHER FINANCING SOURCES	0	0	-1,153,202.39	.00		1,153,202.39	100.0%	
TOTAL UNDEFINED	0	-1,969,321	-3,128,306.22	-92,456.51		1,158,985.22	158.9%	
TOTAL AWD PROJECT DEBT SERVICE/GF	0	-1,969,321	-3,128,306.22	-92,456.51		1,158,985.22	158.9%	
TOTAL REVENUES	0	-1,969,321	-3,128,306.22	-92,456.51		1,158,985.22		



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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/>							
<a href="#">88050208</a>	<a href="#">580202</a> 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 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8806 GET VACCINATED GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88060308 580211 GRANTS - FEDERAL</a>	0	-65,707	-29,359.00	-1,402.00		-36,348.00	44.7%*	
<a href="#">2018/12/000742</a> 12/13/2018 CRP	-1,402.00	REF 447676	HEALTH DEPARTMENT	FEDERAL GRANT				
TOTAL INTERGOVERNMENTAL	0	-65,707	-29,359.00	-1,402.00		-36,348.00	44.7%	
TOTAL UNDEFINED	0	-65,707	-29,359.00	-1,402.00		-36,348.00	44.7%	
TOTAL GET VACCINATED GRANT	0	-65,707	-29,359.00	-1,402.00		-36,348.00	44.7%	
TOTAL REVENUES	0	-65,707	-29,359.00	-1,402.00		-36,348.00		



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
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								
<a href="#">88070108 580210 GRANT - STATE</a>	0	-50,200	-37,650.00	-22,088.00		-12,550.00	75.0%*	
<a href="#">2018/12/000316</a> 12/06/2018 CRP	-14,438.00	REF 445792	HEALTH DEPARTMENT		STATE GRANT			
<a href="#">2018/12/000587</a> 12/11/2018 CRP	-7,650.00	REF 447067	HEALTH DEPARTMENT		STATE GRANT			
TOTAL INTERGOVERNMENTAL	0	-50,200	-37,650.00	-22,088.00		-12,550.00	75.0%	
92 ADVANCES IN								
<a href="#">88070492 590902 ADVANCE IN</a>	0	0	-15,000.00	.00		15,000.00	100.0%	
TOTAL ADVANCES IN	0	0	-15,000.00	.00		15,000.00	100.0%	
TOTAL UNDEFINED	0	-50,200	-52,650.00	-22,088.00		2,450.00	104.9%	
TOTAL CRIBS FOR KIDS GRANT	0	-50,200	-52,650.00	-22,088.00		2,450.00	104.9%	
TOTAL REVENUES	0	-50,200	-52,650.00	-22,088.00		2,450.00		



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8808 OIMRI GRANT - HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88080108 580210 GRANT - STATE</a>	-180,000	-180,000	-169,868.89	-12,128.96		-10,131.11	94.4%*	
<a href="#">2018/12/000525</a> 12/10/2018 CRP	-12,128.96	REF 446619	HEALTH DEPARTMENT		OIMIR GRANT			
TOTAL INTERGOVERNMENTAL	-180,000	-180,000	-169,868.89	-12,128.96		-10,131.11	94.4%	
92 ADVANCES IN								
<a href="#">88080492 590902 ADVANCE IN</a>	-24,000	-24,000	-24,000.00	.00		.00	100.0%	
TOTAL ADVANCES IN	-24,000	-24,000	-24,000.00	.00		.00	100.0%	
TOTAL UNDEFINED	-204,000	-204,000	-193,868.89	-12,128.96		-10,131.11	95.0%	
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000	-193,868.89	-12,128.96		-10,131.11	95.0%	
TOTAL REVENUES	-204,000	-204,000	-193,868.89	-12,128.96		-10,131.11		



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8809 MATERNAL CHILD HEALTH GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88090108 580210 GRANT - STATE</a>	-47,986	-47,986	-44,088.26	-100.00	-3,897.74	91.9%*	
<a href="#">2018/12/000587</a> 12/11/2018 CRP	-100.00 REF 447069		HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT		
TOTAL INTERGOVERNMENTAL	-47,986	-47,986	-44,088.26	-100.00	-3,897.74	91.9%	
92 ADVANCES IN							
<a href="#">88090492 590902 ADVANCE IN</a>	-13,000	-13,000	-13,000.00	.00	.00	100.0%	
TOTAL ADVANCES IN	-13,000	-13,000	-13,000.00	.00	.00	100.0%	
TOTAL UNDEFINED	-60,986	-60,986	-57,088.26	-100.00	-3,897.74	93.6%	
TOTAL MATERNAL CHILD HEALTH GRANT	-60,986	-60,986	-57,088.26	-100.00	-3,897.74	93.6%	
TOTAL REVENUES	-60,986	-60,986	-57,088.26	-100.00	-3,897.74		



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 12/31/2018

FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>88100204 540341 FEES-PLUMBING</u>	-82,000	-82,000	-74,967.50	-4,689.00	-7,032.50	91.4%*
2018/12/000134 12/04/2018 CRP	-457.00 REF 444920		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/12/000244 12/05/2018 CRP	-89.00 REF 445668		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/12/000316 12/06/2018 CRP	-546.00 REF 445818		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/12/000525 12/10/2018 CRP	-50.00 REF 446798		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/12/000587 12/11/2018 CRP	-745.00 REF 447318		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/12/000742 12/13/2018 CRP	-1,200.00 REF 449401		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/12/000929 12/17/2018 CRP	-105.00 REF 449588		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/12/001096 12/19/2018 CRP	-1,024.00 REF 449790		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/12/001194 12/20/2018 CRP	-297.00 REF 449849		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/12/001411 12/26/2018 CRP	-103.00 REF 450053		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/12/001475 12/28/2018 CRP	-73.00 REF 450224		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>88100204 540348 FEES-VITAL STATISI</u>	-300,000	-300,000	-359,781.47	-25,671.20	59,781.47	119.9%
2018/12/000029 12/03/2018 CRP	-1,899.00 REF 444784		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/12/000134 12/04/2018 CRP	-1,494.00 REF 444925		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/12/000244 12/05/2018 CRP	-1,351.00 REF 445663		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/12/000316 12/06/2018 CRP	-816.00 REF 445834		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/12/000425 12/07/2018 CRP	-3,139.20 REF 446544		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/12/000425 12/07/2018 CRP	-1,557.00 REF 446560		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/12/000525 12/10/2018 CRP	-1,144.00 REF 446793		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/12/000587 12/11/2018 CRP	-2,017.00 REF 447334		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/12/000742 12/13/2018 CRP	-1,479.00 REF 449402		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/12/000824 12/14/2018 CRP	-757.00 REF 449468		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/12/000929 12/17/2018 CRP	-1,035.00 REF 449593		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/12/001018 12/18/2018 CRP	-864.00 REF 449722		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/12/001096 12/19/2018 CRP	-1,111.00 REF 449786		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/12/001194 12/20/2018 CRP	-1,389.00 REF 449854		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/12/001322 12/21/2018 CRP	-894.00 REF 449931		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/12/001411 12/26/2018 CRP	-1,800.00 REF 450047		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/12/001446 12/27/2018 CRP	-1,302.00 REF 450154		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/12/001475 12/28/2018 CRP	-1,623.00 REF 450237		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>88100204 542507 PATIENT FEES - IMM</u>	-37,000	-37,000	-38,998.92	-2,349.20	1,998.92	105.4%
2018/12/000134 12/04/2018 CRP	-25.00 REF 444926		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/12/000134 12/04/2018 CRP	-82.48 REF 444928		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/12/000244 12/05/2018 CRP	-1.46 REF 445666		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/12/000316 12/06/2018 CRP	-444.00 REF 445832		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2018/12/000425 12/07/2018 CRP	-50.00 REF 446557		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810 DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>88100204 542507 PATIENT FEES - IMM</u>						
<a href="#">2018/12/000425</a> 12/07/2018 CRP	-43.49	REF 446559	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/12/000587</a> 12/11/2018 CRP	-152.39	REF 447333	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/12/000824</a> 12/14/2018 CRP	-100.00	REF 449465	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/12/000824</a> 12/14/2018 CRP	-317.68	REF 449466	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/12/000929</a> 12/17/2018 CRP	-50.00	REF 449597	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/12/000929</a> 12/17/2018 CRP	-20.00	REF 449601	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/12/001018</a> 12/18/2018 CRP	-50.00	REF 449718	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/12/001018</a> 12/18/2018 CRP	-204.18	REF 449720	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/12/001096</a> 12/19/2018 CRP	-85.00	REF 449788	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/12/001194</a> 12/20/2018 CRP	-71.00	REF 449846	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/12/001322</a> 12/21/2018 CRP	-110.00	REF 449932	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/12/001446</a> 12/27/2018 CRP	-85.00	REF 450155	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/12/001475</a> 12/28/2018 CRP	-457.52	REF 450239	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>88100204 580632 PLUMBING BACKFLOW</u>	-13,000	-13,000	-20,450.00	-2,470.00	7,450.00	157.3%
<a href="#">2018/12/000029</a> 12/03/2018 CRP	-35.00	REF 444786	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/12/000134</a> 12/04/2018 CRP	-95.00	REF 444921	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/12/000244</a> 12/05/2018 CRP	-25.00	REF 445669	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/12/000525</a> 12/10/2018 CRP	-45.00	REF 446799	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/12/000587</a> 12/11/2018 CRP	-80.00	REF 447319	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/12/000660</a> 12/12/2018 CRP	-50.00	REF 447501	HEALTH DEPT		BOARD OF HEALTH - CFS	
<a href="#">2018/12/000742</a> 12/13/2018 CRP	-95.00	REF 449387	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/12/001018</a> 12/18/2018 CRP	-85.00	REF 449678	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/12/001096</a> 12/19/2018 CRP	-25.00	REF 449791	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/12/001194</a> 12/20/2018 CRP	-1,700.00	REF 449850	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/12/001322</a> 12/21/2018 CRP	-50.00	REF 449935	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/12/001411</a> 12/26/2018 CRP	-25.00	REF 450054	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2018/12/001475</a> 12/28/2018 CRP	-160.00	REF 450225	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
TOTAL CHARGES FOR SERVICES	-432,000	-432,000	-494,197.89	-35,179.40	62,197.89	114.4%
05 LICENSES & PERMITS						
<u>88100205 550941 LICENSES-PLUMBING</u>	-12,000	-12,000	-12,205.00	-7,700.00	205.00	101.7%
<a href="#">2018/12/000134</a> 12/04/2018 CRP	-150.00	REF 444922	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
<a href="#">2018/12/000244</a> 12/05/2018 CRP	-150.00	REF 445670	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
<a href="#">2018/12/000525</a> 12/10/2018 CRP	-525.00	REF 446800	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
<a href="#">2018/12/000587</a> 12/11/2018 CRP	-1,050.00	REF 447320	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
<a href="#">2018/12/000660</a> 12/12/2018 CRP	-210.00	REF 447502	HEALTH DEPT		BOARD OF HEALTH - LIC&PERMIT	
<a href="#">2018/12/000742</a> 12/13/2018 CRP	-210.00	REF 449388	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
<a href="#">2018/12/000929</a> 12/17/2018 CRP	-760.00	REF 449590	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
<u>88100205 550941 LICENSES-PLUMBING</u>						
2018/12/001018 12/18/2018 CRP	-555.00 REF 449679		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
2018/12/001096 12/19/2018 CRP	-1,125.00 REF 449792		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
2018/12/001194 12/20/2018 CRP	-465.00 REF 449851		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
2018/12/001322 12/21/2018 CRP	-630.00 REF 449936		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
2018/12/001411 12/26/2018 CRP	-570.00 REF 450055		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
2018/12/001475 12/28/2018 CRP	-1,300.00 REF 450226		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
<u>88100205 550942 LICENSES- TATTOO</u>	-2,400	-2,400	-3,100.00	-1,000.00	700.00	129.2%
2018/12/000244 12/05/2018 CRP	-200.00 REF 445673		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
2018/12/000316 12/06/2018 CRP	-200.00 REF 445821		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
2018/12/000742 12/13/2018 CRP	-200.00 REF 449390		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
2018/12/001194 12/20/2018 CRP	-200.00 REF 449853		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
2018/12/001475 12/28/2018 CRP	-200.00 REF 450228		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
TOTAL LICENSES & PERMITS	-14,400	-14,400	-15,305.00	-8,700.00	905.00	106.3%
08 INTERGOVERNMENTAL						
<u>88100108 580210 GRANT - STATE</u>	-26,000	-26,000	-26,424.10	.00	424.10	101.6%
<u>88100108 580630 MEDICAID/INSURANCE</u>	-80,000	-80,000	-67,919.24	-4,709.33	-12,080.76	84.9%*
2018/12/000029 12/03/2018 CRP	-583.94 REF 444496		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/12/000029 12/03/2018 CRP	-17.72 REF 444500		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/12/000316 12/06/2018 CRP	-47.25 REF 445790		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/12/000316 12/06/2018 CRP	-822.89 REF 445798		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/12/000316 12/06/2018 CRP	-60.00 REF 445800		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/12/000316 12/06/2018 CRP	-34.65 REF 445802		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/12/000316 12/06/2018 CRP	-15.00 REF 445806		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/12/000316 12/06/2018 CRP	-15.00 REF 445808		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/12/000316 12/06/2018 CRP	-45.00 REF 445809		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/12/000316 12/06/2018 CRP	-30.00 REF 445810		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/12/000316 12/06/2018 CRP	-774.20 REF 445814		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/12/000587 12/11/2018 CRP	-15.00 REF 447071		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/12/000587 12/11/2018 CRP	-45.00 REF 447074		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/12/000587 12/11/2018 CRP	-75.00 REF 447075		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/12/000587 12/11/2018 CRP	-202.19 REF 447076		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/12/000660 12/12/2018 CRP	-195.35 REF 447424		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/12/000660 12/12/2018 CRP	-78.78 REF 447429		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/12/001096 12/19/2018 CRP	-4.65 REF 449771		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/12/001096 12/19/2018 CRP	-165.00 REF 449775		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	

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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>88100108</u>	<u>580630</u>	<u>MEDICAID/INSURANCE</u>					
<a href="#">2018/12/001322</a>	12/21/2018	CRP	-484.93 REF 449898	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/001322</a>	12/21/2018	CRP	-15.00 REF 449902	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/001322</a>	12/21/2018	CRP	-180.00 REF 449906	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/001322</a>	12/21/2018	CRP	-45.00 REF 449911	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/001446</a>	12/27/2018	CRP	-88.03 REF 450143	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/001475</a>	12/28/2018	CRP	-379.32 REF 450206	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/001475</a>	12/28/2018	CRP	-165.00 REF 450215	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/001475</a>	12/28/2018	CRP	-63.63 REF 450216	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/001475</a>	12/28/2018	CRP	-61.80 REF 450221	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100108</u>	<u>580631</u>	<u>PRIVATE INSURANCE</u>	-260,000	-260,000	-310,600.77	-19,586.44	50,600.77 119.5%
<a href="#">2018/12/000029</a>	12/03/2018	CRP	-1,262.68 REF 444499	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/000316</a>	12/06/2018	CRP	-363.40 REF 445793	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/000316</a>	12/06/2018	CRP	-898.15 REF 445794	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/000316</a>	12/06/2018	CRP	-1,060.15 REF 445796	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/000316</a>	12/06/2018	CRP	-152.63 REF 445799	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/000316</a>	12/06/2018	CRP	-37.31 REF 445801	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/000316</a>	12/06/2018	CRP	-8.38 REF 445803	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/000316</a>	12/06/2018	CRP	-41.28 REF 445804	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/000316</a>	12/06/2018	CRP	-37.31 REF 445805	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/000525</a>	12/10/2018	CRP	-253.70 REF 446705	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/000525</a>	12/10/2018	CRP	-257.08 REF 446706	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/000525</a>	12/10/2018	CRP	-262.97 REF 446707	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/000587</a>	12/11/2018	CRP	-313.86 REF 447073	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/000660</a>	12/12/2018	CRP	-211.02 REF 447417	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/000660</a>	12/12/2018	CRP	-40.98 REF 447418	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/000660</a>	12/12/2018	CRP	-40.98 REF 447421	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/000660</a>	12/12/2018	CRP	-150.25 REF 447425	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/000660</a>	12/12/2018	CRP	-148.06 REF 447426	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/000660</a>	12/12/2018	CRP	-783.75 REF 447427	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/000660</a>	12/12/2018	CRP	-501.14 REF 447430	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/000660</a>	12/12/2018	CRP	-127.56 REF 447431	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/000660</a>	12/12/2018	CRP	-165.56 REF 447432	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/000742</a>	12/13/2018	CRP	-1,053.08 REF 447679	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/001018</a>	12/18/2018	CRP	-853.80 REF 449665	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/001018</a>	12/18/2018	CRP	-1,322.83 REF 449667	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/001018</a>	12/18/2018	CRP	-37.31 REF 449669	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/001018</a>	12/18/2018	CRP	-88.91 REF 449670	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/001096</a>	12/19/2018	CRP	-43.09 REF 449772	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/001322</a>	12/21/2018	CRP	-218.84 REF 449890	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/001322</a>	12/21/2018	CRP	-982.25 REF 449892	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/001322</a>	12/21/2018	CRP	-1,294.20 REF 449894	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/001322</a>	12/21/2018	CRP	-1,350.76 REF 449895	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/001322</a>	12/21/2018	CRP	-599.50 REF 449896	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2018/12/001322</a>	12/21/2018	CRP	-49.95 REF 449899	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810 DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>88100108 580631 PRIVATE INSURANCE</u>						
2018/12/001322 12/21/2018 CRP	-49.95 REF 449900		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/12/001322 12/21/2018 CRP	-613.18 REF 449908		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/12/001322 12/21/2018 CRP	-199.04 REF 449909		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/12/001322 12/21/2018 CRP	-156.55 REF 449928		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/12/001322 12/21/2018 CRP	-532.30 REF 449930		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/12/001411 12/26/2018 CRP	-60.88 REF 450057		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/12/001475 12/28/2018 CRP	-85.00 REF 450202		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/12/001475 12/28/2018 CRP	-1,373.15 REF 450204		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/12/001475 12/28/2018 CRP	-43.09 REF 450209		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/12/001475 12/28/2018 CRP	-1,197.58 REF 450212		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/12/001475 12/28/2018 CRP	-263.00 REF 450213		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580633 BCMH REV</u>	-80,000	-80,000	-95,031.00	-6,950.00	15,031.00	118.8%
2018/12/000742 12/13/2018 CRP	-3,090.00 REF 447675		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/12/000742 12/13/2018 CRP	-3,830.00 REF 447678		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/12/000742 12/13/2018 CRP	-30.00 REF 447680		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580634 MEDICAID ADMINISTR</u>	-55,000	-55,000	-43,100.53	-19,727.59	-11,899.47	78.4%*
2018/12/000425 12/07/2018 CRP	-19,727.59 REF 446543		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100208 580201 GRANT-COUNTY</u>	-33,911	-33,911	.00	.00	-33,911.00	.0%*
<u>88100208 580202 GRANTS-POLITICAL S</u>	-644,306	-644,306	-678,217.00	.00	33,911.00	105.3%
TOTAL INTERGOVERNMENTAL	-1,179,217	-1,179,217	-1,221,292.64	-50,973.36	42,075.64	103.6%
80 OTHER FINANCING SOURCES						
<u>88100480 580100 REIMBURSEMENT</u>	-1,844,590	-1,844,590	-1,639,664.90	-341,054.86	-204,925.10	88.9%*
2018/12/000029 12/03/2018 CRP	-128,425.98 REF 444776		HEALTH DEPT		BOARD OF HEALTH - OFS	
2018/12/001411 12/26/2018 CRP	-212,628.88 REF 450001		HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
<u>88100480 580298 DAWN GRANT - SUBRE</u>	0	0	-16,441.65	.00	16,441.65	100.0%



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810	DISTRICT BOARD OF HEALTH						
<a href="#">88100480</a>	<a href="#">580299</a> GRANTS - SUNDRY	-118,986	-118,986	-62,756.50	-4,096.00	-56,229.50	52.7%*
	<a href="#">2018/12/001411</a> 12/26/2018 CRP	-4,096.00	REF 450056	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
<a href="#">88100480</a>	<a href="#">580999</a> SUNDRY REVENUE	-5,000	-5,000	-42,312.80	.00	37,312.80	846.3%
	TOTAL OTHER FINANCING SOURCES	-1,968,576	-1,968,576	-1,761,175.85	-345,150.86	-207,400.15	89.5%
92 ADVANCES IN							
<a href="#">88100492</a>	<a href="#">590902</a> ADVANCE IN	-240,000	-240,000	-252,000.00	-15,000.00	12,000.00	105.0%
	<a href="#">2018/12/001269</a> 12/21/2018 GEN	-15,000.00	REF		RES #819-18		
	TOTAL ADVANCES IN	-240,000	-240,000	-252,000.00	-15,000.00	12,000.00	105.0%
	TOTAL UNDEFINED	-3,834,193	-3,834,193	-3,743,971.38	-455,003.62	-90,221.62	97.6%
	TOTAL DISTRICT BOARD OF HEALTH	-3,834,193	-3,834,193	-3,743,971.38	-455,003.62	-90,221.62	97.6%
	TOTAL REVENUES	-3,834,193	-3,834,193	-3,743,971.38	-455,003.62	-90,221.62	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8811 FOOD SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>88110205 550945 LICENSES-FOOD SERV</u>	-257,052	-257,052	-261,163.43	-843.00		4,111.43	101.6%
<u>2018/12/000134</u> 12/04/2018 CRP	-100.00 REF 444923		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
<u>2018/12/000244</u> 12/05/2018 CRP	-67.00 REF 445671		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
<u>2018/12/000316</u> 12/06/2018 CRP	-175.00 REF 445820		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
<u>2018/12/001096</u> 12/19/2018 CRP	-501.00 REF 449793		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
TOTAL LICENSES & PERMITS	-257,052	-257,052	-261,163.43	-843.00		4,111.43	101.6%
TOTAL UNDEFINED	-257,052	-257,052	-261,163.43	-843.00		4,111.43	101.6%
TOTAL FOOD SERVICE	-257,052	-257,052	-261,163.43	-843.00		4,111.43	101.6%
TOTAL REVENUES	-257,052	-257,052	-261,163.43	-843.00		4,111.43	



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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							
<a href="#">88130205</a>	<a href="#">550947</a>	LICENSES-TRAILER P	-6,000	-6,000	-5,848.00	.00	-152.00 97.5%*
TOTAL LICENSES & PERMITS		-6,000	-6,000	-5,848.00	.00	-152.00	97.5%
TOTAL UNDEFINED		-6,000	-6,000	-5,848.00	.00	-152.00	97.5%
TOTAL TRAILER PARK FUND		-6,000	-6,000	-5,848.00	.00	-152.00	97.5%
TOTAL REVENUES		-6,000	-6,000	-5,848.00	.00	-152.00	





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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8814	COMMUNITY WATER FUND							
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">88140204</a>	<a href="#">540300</a>	<a href="#">FEES</a>	-10,000	-10,000	-5,457.50		-4,447.50	54.6%*
<a href="#">2018/12/000029</a>	12/03/2018	CRP	-150.00 REF 444787	HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
<a href="#">2018/12/000316</a>	12/06/2018	CRP	-187.50 REF 445819	HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
<a href="#">2018/12/000587</a>	12/11/2018	CRP	-55.00 REF 447321	HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
<a href="#">2018/12/000742</a>	12/13/2018	CRP	-55.00 REF 449389	HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
TOTAL CHARGES FOR SERVICES			-10,000	-10,000	-5,457.50		-4,447.50	54.6%
05 LICENSES & PERMITS								
<a href="#">88140205</a>	<a href="#">550641</a>	<a href="#">NEW PERMITS</a>	-18,000	-18,000	-21,347.50		-2,000.00	118.6%
<a href="#">2018/12/000134</a>	12/04/2018	CRP	-400.00 REF 444924	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
<a href="#">2018/12/000587</a>	12/11/2018	CRP	-400.00 REF 447322	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
<a href="#">2018/12/001194</a>	12/20/2018	CRP	-400.00 REF 449852	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
<a href="#">2018/12/001322</a>	12/21/2018	CRP	-400.00 REF 449937	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
<a href="#">2018/12/001475</a>	12/28/2018	CRP	-400.00 REF 450227	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
TOTAL LICENSES & PERMITS			-18,000	-18,000	-21,347.50		-2,000.00	118.6%
TOTAL UNDEFINED			-28,000	-28,000	-26,805.00		-2,447.50	95.7%
TOTAL COMMUNITY WATER FUND			-28,000	-28,000	-26,805.00		-2,447.50	95.7%
TOTAL REVENUES			-28,000	-28,000	-26,805.00		-2,447.50	





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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							
<a href="#">88150480 580999 SUNDRY REVENUE</a>	-95,000	-95,000	-92,812.50	-8,532.30		-2,187.50	97.7%*
<a href="#">2018/12/001322</a> 12/21/2018 CRP	-8,532.30	REF 449889	HEALTH DEPARTMENT	HEALTH PLAN - OFS			
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000	-92,812.50	-8,532.30		-2,187.50	97.7%
92 ADVANCES IN							
<a href="#">88150492 590902 ADVANCE IN</a>	-35,000	-35,000	-15,000.00	.00		-20,000.00	42.9%*
TOTAL ADVANCES IN	-35,000	-35,000	-15,000.00	.00		-20,000.00	42.9%
TOTAL UNDEFINED	-130,000	-130,000	-107,812.50	-8,532.30		-22,187.50	82.9%
TOTAL HEALTH PLANNING	-130,000	-130,000	-107,812.50	-8,532.30		-22,187.50	82.9%
TOTAL REVENUES	-130,000	-130,000	-107,812.50	-8,532.30		-22,187.50	



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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
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>88160108 580210</u>	<u>GRANT - STATE</u>	-67,000	-67,000	-75,208.59	-9,030.65	8,208.59	112.3%
<u>2018/12/000587</u>	12/11/2018 CRP	-9,104.65	REF 447066	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2018/12/001055</u>	12/19/2018 GEN	74.00	REF			POSTED TO WRONG ACCOUNT	
<u>88160108 580630</u>	<u>MEDICAID &amp; MANAGED</u>	-30,000	-30,000	-54,443.59	-4,377.08	24,443.59	181.5%
<u>2018/12/000029</u>	12/03/2018 CRP	-163.58	REF 444495	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2018/12/000316</u>	12/06/2018 CRP	-15.30	REF 445791	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2018/12/000316</u>	12/06/2018 CRP	-337.45	REF 445797	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2018/12/000316</u>	12/06/2018 CRP	-91.45	REF 445807	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2018/12/000316</u>	12/06/2018 CRP	-63.56	REF 445811	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2018/12/000316</u>	12/06/2018 CRP	-14.50	REF 445812	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2018/12/000316</u>	12/06/2018 CRP	-79.36	REF 445813	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2018/12/000587</u>	12/11/2018 CRP	-72.00	REF 447070	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2018/12/000587</u>	12/11/2018 CRP	-68.12	REF 447081	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2018/12/000660</u>	12/12/2018 CRP	-241.36	REF 447423	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2018/12/000660</u>	12/12/2018 CRP	-46.40	REF 447428	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2018/12/001096</u>	12/19/2018 CRP	-86.57	REF 449774	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2018/12/001096</u>	12/19/2018 CRP	-48.43	REF 449776	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2018/12/001322</u>	12/21/2018 CRP	-97.80	REF 449897	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2018/12/001322</u>	12/21/2018 CRP	-330.58	REF 449901	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2018/12/001322</u>	12/21/2018 CRP	-60.17	REF 449903	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2018/12/001322</u>	12/21/2018 CRP	-1,111.46	REF 449904	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2018/12/001322</u>	12/21/2018 CRP	-176.20	REF 449905	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2018/12/001322</u>	12/21/2018 CRP	-46.40	REF 449910	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2018/12/001411</u>	12/26/2018 CRP	-43.61	REF 450058	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2018/12/001446</u>	12/27/2018 CRP	-147.99	REF 450142	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2018/12/001475</u>	12/28/2018 CRP	-237.23	REF 450205	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2018/12/001475</u>	12/28/2018 CRP	-345.34	REF 450210	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2018/12/001475</u>	12/28/2018 CRP	-51.40	REF 450214	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2018/12/001475</u>	12/28/2018 CRP	-61.15	REF 450217	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2018/12/001475</u>	12/28/2018 CRP	-91.63	REF 450218	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2018/12/001475</u>	12/28/2018 CRP	-57.76	REF 450219	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2018/12/001475</u>	12/28/2018 CRP	-190.28	REF 450220	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>88160108 580631</u>	<u>PRIVATE INSURANCE</u>	-62,000	-62,000	-41,246.66	-4,410.29	-20,753.34	66.5%*
<u>2018/12/000029</u>	12/03/2018 CRP	-33.00	REF 444498	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2018/12/000316</u>	12/06/2018 CRP	-83.22	REF 445795	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2018/12/000316</u>	12/06/2018 CRP	-114.01	REF 445815	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
<u>2018/12/000316</u>	12/06/2018 CRP	-97.86	REF 445816	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	

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8816 CHILD CARE FUND						
000 UNDEFINED						
<u>88160108 580631 PRIVATE INSURANCE</u>						
2018/12/000587 12/11/2018 CRP	-68.73 REF 447072		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2018/12/000587 12/11/2018 CRP	-73.02 REF 447077		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2018/12/000587 12/11/2018 CRP	-105.15 REF 447078		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2018/12/000587 12/11/2018 CRP	-105.15 REF 447079		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2018/12/000587 12/11/2018 CRP	-760.00 REF 447080		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2018/12/000660 12/12/2018 CRP	-124.07 REF 447419		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2018/12/000660 12/12/2018 CRP	-95.95 REF 447420		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2018/12/000660 12/12/2018 CRP	-1,187.78 REF 447422		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2018/12/000742 12/13/2018 CRP	-100.54 REF 447677		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2018/12/001018 12/18/2018 CRP	-141.39 REF 449663		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2018/12/001018 12/18/2018 CRP	-74.02 REF 449666		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2018/12/001018 12/18/2018 CRP	-17.25 REF 449668		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2018/12/001018 12/18/2018 CRP	-103.20 REF 449671		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2018/12/001018 12/18/2018 CRP	-60.86 REF 449672		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2018/12/001055 12/19/2018 GEN	-74.00 REF				POSTED TO WRONG ACCOUNT	
2018/12/001096 12/19/2018 CRP	-12.95 REF 449773		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2018/12/001322 12/21/2018 CRP	-195.51 REF 449891		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2018/12/001322 12/21/2018 CRP	-110.31 REF 449893		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2018/12/001322 12/21/2018 CRP	-71.12 REF 449907		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2018/12/001322 12/21/2018 CRP	-107.51 REF 449929		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2018/12/001475 12/28/2018 CRP	-186.93 REF 450203		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2018/12/001475 12/28/2018 CRP	-112.72 REF 450207		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2018/12/001475 12/28/2018 CRP	-116.06 REF 450208		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2018/12/001475 12/28/2018 CRP	-77.98 REF 450211		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
TOTAL INTERGOVERNMENTAL	-159,000	-159,000	-170,898.84	-17,818.02	11,898.84	107.5%
92 ADVANCES IN						
<u>88160492 590902 ADVANCE IN</u>	-20,000	-20,000	-15,000.00	.00	-5,000.00	75.0%*
TOTAL ADVANCES IN	-20,000	-20,000	-15,000.00	.00	-5,000.00	75.0%
TOTAL UNDEFINED	-179,000	-179,000	-185,898.84	-17,818.02	6,898.84	103.9%



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ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
810 HEALTH DEPARTMENT							
04 CHARGES FOR SERVICES							
<a href="#">88160204</a>	<a href="#">542507</a>	<a href="#">PATIENT FEES - IMM</a>	-3,000	-3,000	-7,927.43	-878.75	4,927.43 264.2%
<a href="#">2018/12/000134</a>	12/04/2018	CRP	-11.00 REF 444927	HEALTH DEPARTMENT		PATIENT FEES-	IMMUNIZATIONS
<a href="#">2018/12/000244</a>	12/05/2018	CRP	-110.00 REF 445664	HEALTH DEPARTMENT		PATIENT FEES-	IMMUNIZATIONS
<a href="#">2018/12/000244</a>	12/05/2018	CRP	-301.90 REF 445665	HEALTH DEPARTMENT		PATIENT FEES-	IMMUNIZATIONS
<a href="#">2018/12/000316</a>	12/06/2018	CRP	-1.00 REF 445833	HEALTH DEPARTMENT		PATIENT FEES-	IMMUNIZATIONS
<a href="#">2018/12/000425</a>	12/07/2018	CRP	-93.73 REF 446558	HEALTH DEPARTMENT		PATIENT FEES-	IMMUNIZATIONS
<a href="#">2018/12/000742</a>	12/13/2018	CRP	-.71 REF 449398	HEALTH DEPARTMENT		PATIENT FEES-	IMMUNIZATIONS
<a href="#">2018/12/000824</a>	12/14/2018	CRP	-30.00 REF 449467	HEALTH DEPARTMENT		PATIENT FEES-	IMMUNIZATIONS
<a href="#">2018/12/000929</a>	12/17/2018	CRP	-112.01 REF 449599	HEALTH DEPARTMENT		PATIENT FEES-	IMMUNIZATIONS
<a href="#">2018/12/001018</a>	12/18/2018	CRP	-15.00 REF 449719	HEALTH DEPARTMENT		PATIENT FEES-	IMMUNIZATIONS
<a href="#">2018/12/001096</a>	12/19/2018	CRP	-200.00 REF 449787	HEALTH DEPARTMENT		PATIENT FEES-	IMMUNIZATIONS
<a href="#">2018/12/001194</a>	12/20/2018	CRP	-2.00 REF 449844	HEALTH DEPARTMENT		PATIENT FEES-	IMMUNIZATIONS
<a href="#">2018/12/001194</a>	12/20/2018	CRP	-1.40 REF 449845	HEALTH DEPARTMENT		PATIENT FEES-	IMMUNIZATIONS
TOTAL CHARGES FOR SERVICES			-3,000	-3,000	-7,927.43	-878.75	4,927.43 264.2%
TOTAL HEALTH DEPARTMENT			-3,000	-3,000	-7,927.43	-878.75	4,927.43 264.2%
TOTAL CHILD CARE FUND			-182,000	-182,000	-193,826.27	-18,696.77	11,826.27 106.5%
TOTAL REVENUES			-182,000	-182,000	-193,826.27	-18,696.77	11,826.27



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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/>							
<a href="#">88170205</a>	<a href="#">550944</a> 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	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8818	IAP GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88180108</a>	<a href="#">580210 GRANT - STATE</a>	-54,924	-54,924	-23,715.86	.00	-31,208.14	43.2%*
TOTAL INTERGOVERNMENTAL		-54,924	-54,924	-23,715.86	.00	-31,208.14	43.2%
92 ADVANCES IN							
<a href="#">88180492</a>	<a href="#">590902 ADVANCE IN</a>	-9,000	-9,000	-9,000.00	.00	.00	100.0%
TOTAL ADVANCES IN		-9,000	-9,000	-9,000.00	.00	.00	100.0%
TOTAL UNDEFINED		-63,924	-63,924	-32,715.86	.00	-31,208.14	51.2%
TOTAL IAP GRANT		-63,924	-63,924	-32,715.86	.00	-31,208.14	51.2%
TOTAL REVENUES		-63,924	-63,924	-32,715.86	.00	-31,208.14	



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



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
8821	W I C FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">88210108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>		-729,061	-729,061	-676,516.38	-92,547.87	-52,544.62	92.8%*
<a href="#">2018/12/000316</a>	12/06/2018	CRP	-41,245.22	REF 445789	HEALTH DEPARTMENT	W I C FUND - INTERGOVT STATE			
<a href="#">2018/12/000587</a>	12/11/2018	CRP	-41,348.06	REF 447064	HEALTH DEPARTMENT	W I C FUND - INTERGOVT STATE			
<a href="#">2018/12/000587</a>	12/11/2018	CRP	-9,976.42	REF 447065	HEALTH DEPARTMENT	W I C FUND - INTERGOVT STATE			
<a href="#">2018/12/001054</a>	12/19/2018	GEN	21.83	REF		POSTED TO WRONG ACCOUNT			
TOTAL INTERGOVERNMENTAL			-729,061	-729,061	-676,516.38	-92,547.87		-52,544.62	92.8%
92 ADVANCES IN									
<a href="#">88210492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>		-65,000	-65,000	-65,000.00	.00	.00	100.0%
TOTAL ADVANCES IN			-65,000	-65,000	-65,000.00	.00		.00	100.0%
TOTAL UNDEFINED			-794,061	-794,061	-741,516.38	-92,547.87		-52,544.62	93.4%
TOTAL W I C FUND			-794,061	-794,061	-741,516.38	-92,547.87		-52,544.62	93.4%
TOTAL REVENUES			-794,061	-794,061	-741,516.38	-92,547.87		-52,544.62	





FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8823 PUBLIC HEALTH INFRASTRUCT FY03	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88230308 580300 GRANT REVENUE</a>	-101,103	-101,103	-108,219.70	-6,836.17		7,116.70	107.0%
<a href="#">2018/12/000587</a> 12/11/2018 CRP	-6,836.17	REF 447068	HEALTH DEPARTMENT		PUB HLTH INFRA 03 - INTERGOVT		
TOTAL INTERGOVERNMENTAL	-101,103	-101,103	-108,219.70	-6,836.17		7,116.70	107.0%
92 ADVANCES IN							
<a href="#">88230492 590902 ADVANCE IN</a>	-30,000	-30,000	-20,000.00	.00		-10,000.00	66.7%*
TOTAL ADVANCES IN	-30,000	-30,000	-20,000.00	.00		-10,000.00	66.7%
TOTAL UNDEFINED	-131,103	-131,103	-128,219.70	-6,836.17		-2,883.30	97.8%
TOTAL PUBLIC HEALTH INFRASTRUCT F	-131,103	-131,103	-128,219.70	-6,836.17		-2,883.30	97.8%
TOTAL REVENUES	-131,103	-131,103	-128,219.70	-6,836.17		-2,883.30	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88250108</a>	<a href="#">580300</a>	<a href="#">GRANT REVENUE</a>	-17,097	-17,097	-18,670.20	-1,108.20	1,573.20	109.2%
<a href="#">2018/12/000742</a>	12/13/2018	CRP	-1,108.20	REF 447682	HEALTH DEPARTMENT	DIS INTERVENT SPCLS - INTERGOV		
TOTAL INTERGOVERNMENTAL			-17,097	-17,097	-18,670.20	-1,108.20	1,573.20	109.2%
92 ADVANCES IN								
<a href="#">88250492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-13,000	-13,000	-8,000.00	.00	-5,000.00	61.5%*
TOTAL ADVANCES IN			-13,000	-13,000	-8,000.00	.00	-5,000.00	61.5%
TOTAL UNDEFINED			-30,097	-30,097	-26,670.20	-1,108.20	-3,426.80	88.6%
TOTAL DISEASE INTERVENTION SPECIA			-30,097	-30,097	-26,670.20	-1,108.20	-3,426.80	88.6%
TOTAL REVENUES			-30,097	-30,097	-26,670.20	-1,108.20	-3,426.80	



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ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88280204</u>	<u>540300</u>	<u>FEES</u>	-120,000	-120,000	-118,323.52	-8,138.50	-1,676.48 98.6%*
<a href="#">2018/12/000029</a>	12/03/2018	CRP	-324.00 REF 444785	HEALTH DEPT	SEWAGE PROGRAM - CFS		
<a href="#">2018/12/000134</a>	12/04/2018	CRP	-175.00 REF 444918	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2018/12/000244</a>	12/05/2018	CRP	-184.50 REF 445667	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2018/12/000316</a>	12/06/2018	CRP	-62.00 REF 445817	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2018/12/000425</a>	12/07/2018	CRP	-50.00 REF 446542	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2018/12/000525</a>	12/10/2018	CRP	-1,328.00 REF 446795	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2018/12/000587</a>	12/11/2018	CRP	-1,360.00 REF 447317	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2018/12/000660</a>	12/12/2018	CRP	-148.00 REF 447499	HEALTH DEPT	SEWAGE PROGRAM - CFS		
<a href="#">2018/12/000660</a>	12/12/2018	CRP	-150.00 REF 447500	HEALTH DEPT	SEWAGE PROGRAM - CFS		
<a href="#">2018/12/000742</a>	12/13/2018	CRP	-564.00 REF 449385	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2018/12/000824</a>	12/14/2018	CRP	-24.00 REF 449460	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2018/12/000929</a>	12/17/2018	CRP	-1,133.00 REF 449586	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2018/12/001018</a>	12/18/2018	CRP	-218.00 REF 449676	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2018/12/001096</a>	12/19/2018	CRP	-956.00 REF 449789	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2018/12/001194</a>	12/20/2018	CRP	-299.00 REF 449847	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2018/12/001322</a>	12/21/2018	CRP	-159.00 REF 449933	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2018/12/001411</a>	12/26/2018	CRP	-252.00 REF 450051	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2018/12/001475</a>	12/28/2018	CRP	-752.00 REF 450222	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>88280204</u>	<u>550943</u>	<u>LICENSES-SEWAGE</u>	-5,000	-5,000	-7,983.50	-3,400.00	2,983.50 159.7%
<a href="#">2018/12/000134</a>	12/04/2018	CRP	-225.00 REF 444919	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2018/12/000525</a>	12/10/2018	CRP	-325.00 REF 446796	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2018/12/000742</a>	12/13/2018	CRP	-425.00 REF 449386	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2018/12/000929</a>	12/17/2018	CRP	-150.00 REF 449587	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2018/12/001018</a>	12/18/2018	CRP	-450.00 REF 449677	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2018/12/001194</a>	12/20/2018	CRP	-175.00 REF 449848	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2018/12/001322</a>	12/21/2018	CRP	-550.00 REF 449934	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2018/12/001411</a>	12/26/2018	CRP	-150.00 REF 450052	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2018/12/001475</a>	12/28/2018	CRP	-950.00 REF 450223	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
TOTAL CHARGES FOR SERVICES			-125,000	-125,000	-126,307.02	-11,538.50	1,307.02 101.0%
TOTAL UNDEFINED			-125,000	-125,000	-126,307.02	-11,538.50	1,307.02 101.0%



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8828	SEWAGE PROGRAM						
	TOTAL SEWAGE PROGRAM	-125,000	-125,000	-126,307.02	-11,538.50	1,307.02	101.0%
	TOTAL REVENUES	-125,000	-125,000	-126,307.02	-11,538.50	1,307.02	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8829	SICK & VACATION LEAVE PAYOFF	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">88290480</a>	<a href="#">580100</a> REIMBURSEMENT	0	0	-22,610.72	-7,979.66	22,610.72	100.0%
<a href="#">2018/12/001018</a>	12/18/2018 CRP	-2,903.97	REF 449654	HEALTH DEPT	SICK LV & VACATION LV PAYOFF	-	
<a href="#">2018/12/001411</a>	12/26/2018 CRP	-2,957.72	REF 450004	HEALTH DEPARTMENT	SICK LV & VACATION LV PAYOFF	-	
<a href="#">2018/12/001411</a>	12/26/2018 CRP	-1,951.82	REF 450005	HEALTH DEPARTMENT	SICK LV & VACATION LV PAYOFF	-	
<a href="#">2018/12/001411</a>	12/26/2018 CRP	-166.15	REF 450006	HEALTH DEPARTMENT	SICK LV & VACATION LV PAYOFF	-	
TOTAL OTHER FINANCING SOURCES		0	0	-22,610.72	-7,979.66	22,610.72	100.0%
91 TRANSFERS IN							
<a href="#">88290491</a>	<a href="#">590901</a> TRANSFER IN	-15,000	-15,000	-15,000.00	-15,000.00	.00	100.0%
<a href="#">2018/12/001270</a>	12/21/2018 GEN	-15,000.00	REF		RES #818-18		
TOTAL TRANSFERS IN		-15,000	-15,000	-15,000.00	-15,000.00	.00	100.0%
TOTAL UNDEFINED		-15,000	-15,000	-37,610.72	-22,979.66	22,610.72	250.7%
TOTAL SICK & VACATION LEAVE PAYOF		-15,000	-15,000	-37,610.72	-22,979.66	22,610.72	250.7%
TOTAL REVENUES		-15,000	-15,000	-37,610.72	-22,979.66	22,610.72	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8831 AIDS/HIV GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
<a href="#">88310480 580999 SUNDRY REVENUE</a>	-132,516	-132,516	-131,784.86	-10,673.00		-731.14	99.4%*	
<a href="#">2018/12/000742</a> 12/13/2018 CRP	-10,673.00	REF 447681	HEALTH DEPARTMENT		AIDS/HIV - OFS			
TOTAL OTHER FINANCING SOURCES	-132,516	-132,516	-131,784.86	-10,673.00		-731.14	99.4%	
92 ADVANCES IN								
<a href="#">88310492 590902 ADVANCE IN</a>	-31,000	-31,000	-15,000.00	.00		-16,000.00	48.4%*	
TOTAL ADVANCES IN	-31,000	-31,000	-15,000.00	.00		-16,000.00	48.4%	
TOTAL UNDEFINED	-163,516	-163,516	-146,784.86	-10,673.00		-16,731.14	89.8%	
TOTAL AIDS/HIV GRANT	-163,516	-163,516	-146,784.86	-10,673.00		-16,731.14	89.8%	
TOTAL REVENUES	-163,516	-163,516	-146,784.86	-10,673.00		-16,731.14		



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8832 HEALTH BUILD IMPROVEMENTS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">88320491 590901 TRANSFER IN</a>	-15,000	-15,000	-15,000.00	-15,000.00		.00	100.0%
<a href="#">2018/12/001270</a> 12/21/2018 GEN	-15,000.00 REF				RES #818-18		
TOTAL TRANSFERS IN	-15,000	-15,000	-15,000.00	-15,000.00		.00	100.0%
TOTAL UNDEFINED	-15,000	-15,000	-15,000.00	-15,000.00		.00	100.0%
TOTAL HEALTH BUILD IMPROVEMENTS	-15,000	-15,000	-15,000.00	-15,000.00		.00	100.0%
TOTAL REVENUES	-15,000	-15,000	-15,000.00	-15,000.00		.00	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8835 SOIL & WATER CONSERVATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88350108 580210 GRANT - STATE</a>	-240,978	-240,978	-263,498.00	-14,090.00		22,520.00	109.3%	
<a href="#">2018/12/000587</a> 12/11/2018 CRP	-14,090.00	REF 446797	State of Ohio ODA		SOIL & WATER - INTERGOVT STATE			
<a href="#">88350208 580201 GRANT-COUNTY</a>	-127,850	-127,850	-320,900.00	.00		193,050.00	251.0%	
<a href="#">88350208 580329 PHASE II STORMWATE</a>	-178,800	-178,800	.00	.00		-178,800.00	.0%*	
<a href="#">88350208 580330 EROSION SEDIMENT</a>	-3,000	-3,000	.00	.00		-3,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-550,628	-550,628	-584,398.00	-14,090.00		33,770.00	106.1%	
80 OTHER FINANCING SOURCES								
<a href="#">88350480 580999 SUNDRY REVENUE</a>	-28,000	-28,000	.00	.00		-28,000.00	.0%*	
TOTAL OTHER FINANCING SOURCES	-28,000	-28,000	.00	.00		-28,000.00	.0%	
92 ADVANCES IN								
<a href="#">88350492 590902 ADVANCE IN</a>	-578,628	-578,628	-42,500.00	.00		-536,128.00	7.3%*	
TOTAL ADVANCES IN	-578,628	-578,628	-42,500.00	.00		-536,128.00	7.3%	
TOTAL UNDEFINED	-1,157,256	-1,157,256	-626,898.00	-14,090.00		-530,358.00	54.2%	





FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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	-626,898.00	-14,090.00	-530,358.00	54.2%
	TOTAL REVENUES	-1,157,256	-1,157,256	-626,898.00	-14,090.00	-530,358.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8840 REGIONAL PLANNING COMMISSION						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>88400204 540315 FEES-LOT SPLIT</u>	-15,000	-15,000	-12,125.00	-1,000.00	-2,875.00	80.8%*
<u>2018/12/000134</u> 12/04/2018 CRP	-125.00 REF 444940		SBS TITLE AGENCY, LL	REG PLAN COM - CFS		
<u>2018/12/000425</u> 12/07/2018 CRP	-125.00 REF 446569		TROY D. ALLEN	REG PLAN COM - CFS		
<u>2018/12/000824</u> 12/14/2018 CRP	-125.00 REF 449477		SAMUEL W. DILLER CO.	REG PLAN COM - CFS		
<u>2018/12/001018</u> 12/18/2018 CRP	-125.00 REF 449745		BLACKHOOF TITLE AGEN	REG PLAN COM - CFS		
<u>2018/12/001096</u> 12/19/2018 CRP	-125.00 REF 449795		SAMUEL W. DILLER, LP	REG PLAN COM - CFS		
<u>2018/12/001194</u> 12/20/2018 CRP	-250.00 REF 449860		ARROW FOREST, LLC	REG PLAN COM - CFS		
<u>2018/12/001446</u> 12/27/2018 CRP	-125.00 REF 450170		ROBERT MEYER, IV, AT	REG PLAN COM - CFS		
<u>88400204 540399 FEES - SUNDRY</u>	-94,796	-94,796	-100,701.06	-3,438.70	5,905.06	106.2%
<u>2018/12/000134</u> 12/04/2018 CRP	-100.00 REF 444941		MICHAEL HAINES	REG PLAN COM - CFS		
<u>2018/12/000134</u> 12/04/2018 CRP	-434.98 REF 444942		ACRTA	REG PLAN COM - CFS		
<u>2018/12/000425</u> 12/07/2018 CRP	-65.43 REF 446568		AMERICAN TWP.	REG PLAN COM - CFS		
<u>2018/12/000587</u> 12/11/2018 CRP	-42.35 REF 447348		SHAWNEE TWP.	REG PLAN COM - CFS		
<u>2018/12/001018</u> 12/18/2018 CRP	-2,386.85 REF 449746		COMMISSIONER-AUDITOR	REG PLAN COM - CFS		
<u>2018/12/001018</u> 12/18/2018 CRP	-381.62 REF 449747		ACRTA	REG PLAN COM - CFS		
<u>2018/12/001194</u> 12/20/2018 CRP	-27.47 REF 449859		PERRY TOWNSHIP	REG PLAN COM - CFS		
TOTAL CHARGES FOR SERVICES	-109,796	-109,796	-112,826.06	-4,438.70	3,030.06	102.8%
08 INTERGOVERNMENTAL						
<u>88400108 580210 GRANT - STATE</u>	-36,000	-36,000	-521,466.96	-27,490.79	485,466.96	1448.5%
<u>2018/12/000244</u> 12/05/2018 CRP	-27,490.79 REF 445771		ODOT	REG PLAN COM - INTERGOVT STATE		
<u>88400208 580202 GRANTS-POLITICAL S</u>	-118,299	-118,299	-113,876.90	-7,095.20	-4,422.10	96.3%*
<u>2018/12/000824</u> 12/14/2018 CRP	-1,650.00 REF 449479		VILLAGE OF BLUFFTON	REG PLAN COM - INTERGOVT LOCAL		
<u>2018/12/000824</u> 12/14/2018 CRP	-152.80 REF 449483		VILLAGE OF BEAVERDAM	REG PLAN COM - INTERGOVT LOCAL		
<u>2018/12/001322</u> 12/21/2018 CRP	-889.20 REF 449927		VILLAGE OF SPENCERVI	REG PLAN COM - INTERGOVT LOCAL		
<u>2018/12/001446</u> 12/27/2018 CRP	-3,890.00 REF 450168		BATH TOWNSHIP	REG PLAN COM - INTERGOVT LOCAL		
<u>2018/12/001446</u> 12/27/2018 CRP	-513.20 REF 450169		SUGAR CREEK TOWNSHIP	REG PLAN COM - INTERGOVT LOCAL		



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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						
<a href="#">88400308</a>	<a href="#">580211 GRANTS - FEDERAL</a>	-562,892	-562,892	.00	.00	-562,892.00	.0%*
	TOTAL INTERGOVERNMENTAL	-717,191	-717,191	-635,343.86	-34,585.99	-81,847.14	88.6%
80 OTHER FINANCING SOURCES							
<a href="#">88400480</a>	<a href="#">580100 REIMBURSEMENT</a>	-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	-753,694.46	-39,024.69	-80,792.54	90.3%
	TOTAL REGIONAL PLANNING COMMISSIO	-834,487	-834,487	-753,694.46	-39,024.69	-80,792.54	90.3%
	TOTAL REVENUES	-834,487	-834,487	-753,694.46	-39,024.69	-80,792.54	



**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
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FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850	METROPOLITAN PARK						
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">88500202</a>	<a href="#">520001</a> REAL ESTATE TAX	-2,586,500	-2,586,500	-2,590,151.15	.00	3,651.15	100.1%
<a href="#">88500202</a>	<a href="#">520002</a> PERSONAL PROP TAX	-105,000	-105,000	-62,457.25	.00	-42,542.75	59.5%*
<a href="#">88500202</a>	<a href="#">520003</a> MOBILE HOME TAX	-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							
<a href="#">88500204</a>	<a href="#">540399</a> FEES - SUNDRY	-115,000	-115,000	-177,425.14	-61,348.89	62,425.14	154.3%
<a href="#">2018/12/000587</a>	12/11/2018 CRP	-250.00	REF 446813	WEST OHIO COMMUNITY	METRO PARK - CFS		
<a href="#">2018/12/000587</a>	12/11/2018 CRP	-250.00	REF 446814	NEW LIFE MINISTRIES	METRO PARK - CFS		
<a href="#">2018/12/000587</a>	12/11/2018 CRP	-250.00	REF 446815	JAMIE WARD	METRO PARK - CFS		
<a href="#">2018/12/001322</a>	12/21/2018 CRP	-75.00	REF 449921	CHERYL ROEDER	METRO PARK - CFS		
<a href="#">2018/12/001322</a>	12/21/2018 CRP	-50.00	REF 449922	ELMWOOD OF NEW BREME	METRO PARK - CFS		
<a href="#">2018/12/001322</a>	12/21/2018 CRP	-75.00	REF 449923	BATH LOCAL SCHOOL DI	METRO PARK - CFS		
<a href="#">2018/12/001322</a>	12/21/2018 CRP	-60,398.89	REF 449925	THE UNION BANK CO-JO	METRO PARK - CFS		
TOTAL CHARGES FOR SERVICES		-115,000	-115,000	-177,425.14	-61,348.89	62,425.14	154.3%
06 FINES & FORFEITURES							
<a href="#">88500206</a>	<a href="#">560000</a> FINES	-250	-250	-124.00	.00	-126.00	49.6%*
TOTAL FINES & FORFEITURES		-250	-250	-124.00	.00	-126.00	49.6%



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8850	METROPOLITAN PARK							
08 INTERGOVERNMENTAL								
<a href="#">88500108</a>	<a href="#">580001</a> HOMESTEAD/ROLLBACK	-196,800	-196,800	-193,437.58	.00		-3,362.42	98.3%*
<a href="#">88500108</a>	<a href="#">580101</a> LOCAL GOVERNMENT	-62,000	-62,000	-70,457.77	-6,317.85		8,457.77	113.6%
	<a href="#">2018/12/000532</a> 12/10/2018 GEN	-6,317.85	REF			LOCAL GOVERNMENT FUNDS		
<a href="#">88500108</a>	<a href="#">580328</a> CLEAN OHIO GRANT	0	-143,366	.00	.00		-143,366.00	.0%*
<a href="#">88500108</a>	<a href="#">580340</a> LAW ENFORCEMENT TR	0	0	-3,020.00	.00		3,020.00	100.0%
TOTAL INTERGOVERNMENTAL		-258,800	-402,166	-266,915.35	-6,317.85		-135,250.65	66.4%
09 GIFTS & DONATIONS								
<a href="#">88500209</a>	<a href="#">590001</a> GIFTS & DONATIONS	-2,500	-2,500	-34,567.50	-895.00		32,067.50	1382.7%
<a href="#">2018/12/000587</a>	12/11/2018 CRP	-50.00	REF 446804	GREG ZACK		METRO PARK - GIFT&DON		
<a href="#">2018/12/000587</a>	12/11/2018 CRP	-170.00	REF 446805	CHRISTMAS CABIN DINN		METRO PARK - GIFT&DON		
<a href="#">2018/12/000587</a>	12/11/2018 CRP	-100.00	REF 446806	JERRY KRIEG		METRO PARK - GIFT&DON		
<a href="#">2018/12/000587</a>	12/11/2018 CRP	-250.00	REF 446807	JERRY JOHNSON		METRO PARK - GIFT&DON		
<a href="#">2018/12/000587</a>	12/11/2018 CRP	-50.00	REF 446808	RONALD WILLIAMS		METRO PARK - GIFT&DON		
<a href="#">2018/12/000587</a>	12/11/2018 CRP	-125.00	REF 446809	SCOTT FETZER		METRO PARK - GIFT&DON		
<a href="#">2018/12/000587</a>	12/11/2018 CRP	-50.00	REF 446810	TIMOTHY STANFORD		METRO PARK - GIFT&DON		
<a href="#">2018/12/001322</a>	12/21/2018 CRP	-100.00	REF 449924	BUNGE EMPLOYEE FUND		METRO PARK - GIFT&DON		
TOTAL GIFTS & DONATIONS		-2,500	-2,500	-34,567.50	-895.00		32,067.50	1382.7%
10 INTEREST								
<a href="#">88500210</a>	<a href="#">510001</a> INTEREST INCOME	-10,000	-10,000	-39,884.16	-4,657.33		29,884.16	398.8%
<a href="#">2018/12/000425</a>	12/07/2018 CRP	-4,657.33	REF 446337	INTEREST NOVEMBER 18		METRO PARK - INTEREST		



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850	METROPOLITAN PARK						
	TOTAL INTEREST	-10,000	-10,000	-39,884.16	-4,657.33	29,884.16	398.8%
80 OTHER FINANCING SOURCES							
<a href="#">88500480</a>	<a href="#">580999</a> SUNDRY REVENUE	-32,000	-32,000	-37,886.43	-2,259.95	5,886.43	118.4%
<a href="#">2018/12/000587</a>	12/11/2018 CRP	-2,106.95	REF 446811	U.S. SPECIALTY INSUR		METRO PARK - OFS	
<a href="#">2018/12/000587</a>	12/11/2018 CRP	-153.00	REF 446812	OMNI SOURCE, LLC		METRO PARK - OFS	
	TOTAL OTHER FINANCING SOURCES	-32,000	-32,000	-37,886.43	-2,259.95	5,886.43	118.4%
	TOTAL UNDEFINED	-3,116,350	-3,259,716	-3,215,587.26	-75,479.02	-44,128.74	98.6%
	TOTAL METROPOLITAN PARK	-3,116,350	-3,259,716	-3,215,587.26	-75,479.02	-44,128.74	98.6%
	TOTAL REVENUES	-3,116,350	-3,259,716	-3,215,587.26	-75,479.02	-44,128.74	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8879	WORTH CAPITAL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88790108</a>	<a href="#">580210</a>						
	GRANT - STATE	0	0	-94,126.39	.00	94,126.39	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-94,126.39	.00	94,126.39	100.0%
	TOTAL UNDEFINED	0	0	-94,126.39	.00	94,126.39	100.0%
	TOTAL WORTH CAPITAL	0	0	-94,126.39	.00	94,126.39	100.0%
	TOTAL REVENUES	0	0	-94,126.39	.00	94,126.39	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8880 WORTH CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88800108 580210 88018 GRANT - STATE</a>	-1,732,275	-1,732,275	-1,515,286.50	.00		-216,988.50	87.5%*	
<a href="#">88800108 580210 88019 GRANT - STATE</a>	0	-1,551,537	-1,479,036.50	.00		-72,500.00	95.3%*	
TOTAL INTERGOVERNMENTAL	-1,732,275	-3,283,812	-2,994,323.00	.00		-289,488.50	91.2%	
11 OTHER REVENUE								
<a href="#">88800211 511699 88016 OTHER RECEIPT</a>	0	0	-95,228.51	.00		95,228.51	100.0%	
TOTAL OTHER REVENUE	0	0	-95,228.51	.00		95,228.51	100.0%	
80 OTHER FINANCING SOURCES								
<a href="#">88800480 580706 P/R TRANSFER/ HOSP</a>	0	0	-28,417.92	-2,070.66		28,417.92	100.0%	
<a href="#">2018/12/000486 12/12/2018 PRJ</a>	-1,100.33	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY		
<a href="#">2018/12/001254 12/26/2018 PRJ</a>	-970.33	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY		
<a href="#">88800480 580706 88016 P/R TRANSFER/</a>	0	0	-81.00	.00		81.00	100.0%	
TOTAL OTHER FINANCING SOURCES	0	0	-28,498.92	-2,070.66		28,498.92	100.0%	
TOTAL UNDEFINED	-1,732,275	-3,283,812	-3,118,050.43	-2,070.66		-165,761.07	95.0%	
TOTAL WORTH CENTER	-1,732,275	-3,283,812	-3,118,050.43	-2,070.66		-165,761.07	95.0%	
TOTAL REVENUES	-1,732,275	-3,283,812	-3,118,050.43	-2,070.66		-165,761.07		





FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12							
ACCOUNTS FOR:	PREA GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">88820108</a>	<a href="#">580210</a>	<a href="#">88017</a>	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	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
8884	WORTH CENTER JRIG								
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">88840108</a>	<a href="#">580210</a>	<a href="#">84018</a>	GRANT - STATE	0	0	-343,267.00	.00	343,267.00	100.0%
<a href="#">88840108</a>	<a href="#">580210</a>	<a href="#">84019</a>	GRANT - STATE	0	0	-114,422.50	.00	114,422.50	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-457,689.50	.00	457,689.50	100.0%		
TOTAL UNDEFINED		0	0	-457,689.50	.00	457,689.50	100.0%		
TOTAL WORTH CENTER JRIG		0	0	-457,689.50	.00	457,689.50	100.0%		
TOTAL REVENUES		0	0	-457,689.50	.00	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						
90010400 580100 REIMBURSEMENT	0	0	-7,879.88	-7,879.88	7,879.88	100.0%
2018/12/000316 12/06/2018 CRP	-7,879.88 REF 445823		AMERICAN TOWNSHIP	PAID TO WRONG VENDOR		
90010400 599001 1ST HALF	0	0	-57,752,752.06	-1,618,838.99	57,752,752.06	100.0%
2018/12/000029 12/03/2018 CRP	-29,124.71 REF 444828		REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/12/000134 12/04/2018 CRP	-4,485.81 REF 445627		REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/12/000244 12/05/2018 CRP	-11,156.36 REF 445786		REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/12/000316 12/06/2018 CRP	-14,121.05 REF 445903		REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/12/000425 12/07/2018 CRP	-18,270.05 REF 446616		REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/12/000525 12/10/2018 CRP	-9,729.39 REF 446868		REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/12/000587 12/11/2018 CRP	-15,165.99 REF 447415		REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/12/000660 12/12/2018 CRP	-8,034.92 REF 447669		REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/12/000742 12/13/2018 CRP	-18,501.55 REF 449410		REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/12/000824 12/14/2018 CRP	-12,499.90 REF 449516		REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/12/000929 12/17/2018 CRP	-24,851.80 REF 449650		REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/12/001018 12/18/2018 CRP	-33,697.21 REF 449765		REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/12/001096 12/19/2018 CRP	-6,968.74 REF 449822		REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/12/001194 12/20/2018 CRP	-38,592.87 REF 449917		REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/12/001234 12/20/2018 GEN	-75,484.08 REF			SURPLUS TO 1ST HALF RE		
2018/12/001322 12/21/2018 CRP	-84,137.98 REF 449987		REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/12/001411 12/26/2018 CRP	-213,765.69 REF 450108		REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/12/001446 12/27/2018 CRP	-355,511.01 REF 450196		REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/12/001475 12/28/2018 CRP	-405,603.77 REF 450260		REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2018/12/001536 12/31/2018 CRP	-239,136.11 REF 450313		REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED	0	0	-57,760,631.94	-1,626,718.87	57,760,631.94	100.0%
TOTAL UNDEFINED	0	0	-57,760,631.94	-1,626,718.87	57,760,631.94	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	-57,760,631.94	-1,626,718.87	57,760,631.94	100.0%
TOTAL REVENUES	0	0	-57,760,631.94	-1,626,718.87	57,760,631.94	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
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								
<u>90020400 580100 REIMBURSEMENT</u>	0	0	-6,627.41	-6,627.41		6,627.41	100.0%	
<u>2018/12/000316</u> 12/06/2018 CRP	-6,627.41	REF 445822	AMERICAN TOWNSHIP	PAID TO WRONG VENDOR				
<u>90020400 599002 2ND HALF</u>	0	0	-43,822,382.27	.00		43,822,382.27	100.0%	
TOTAL UNDEFINED	0	0	-43,829,009.68	-6,627.41		43,829,009.68	100.0%	
TOTAL UNDEFINED	0	0	-43,829,009.68	-6,627.41		43,829,009.68	100.0%	
TOTAL 2ND HALF REAL ESTATE	0	0	-43,829,009.68	-6,627.41		43,829,009.68	100.0%	
TOTAL REVENUES	0	0	-43,829,009.68	-6,627.41		43,829,009.68		



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9003 SURPLUS REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">90030400 599005 SURPLUS</a>	0	0	-7,350.60	75,484.08		7,350.60	100.0%
<a href="#">2018/12/001234</a> 12/20/2018 GEN	75,484.08	REF			SURPLUS TO 1ST HALF RE		
TOTAL OTHER FINANCING SOURCES	0	0	-7,350.60	75,484.08		7,350.60	100.0%
TOTAL UNDEFINED	0	0	-7,350.60	75,484.08		7,350.60	100.0%
TOTAL SURPLUS REAL ESTATE	0	0	-7,350.60	75,484.08		7,350.60	100.0%
TOTAL REVENUES	0	0	-7,350.60	75,484.08		7,350.60	



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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	-116,762.72	-2,506.53	116,762.72	100.0%
<a href="#">2018/12/000029</a> 12/03/2018 CRP	-258.93 REF 444827					
<a href="#">2018/12/000134</a> 12/04/2018 CRP	-58.62 REF 445626					
<a href="#">2018/12/000244</a> 12/05/2018 CRP	-31.21 REF 445785					
<a href="#">2018/12/000316</a> 12/06/2018 CRP	-5.00 REF 445902					
<a href="#">2018/12/000425</a> 12/07/2018 CRP	-137.83 REF 446615					
<a href="#">2018/12/000525</a> 12/10/2018 CRP	-62.10 REF 446867					
<a href="#">2018/12/000660</a> 12/12/2018 CRP	-90.00 REF 447668					
<a href="#">2018/12/000742</a> 12/13/2018 CRP	-300.00 REF 449409					
<a href="#">2018/12/000929</a> 12/17/2018 CRP	-79.69 REF 449649					
<a href="#">2018/12/001018</a> 12/18/2018 CRP	-1.71 REF 449764					
<a href="#">2018/12/001194</a> 12/20/2018 CRP	-75.00 REF 449916					
<a href="#">2018/12/001234</a> 12/20/2018 GEN	-181.97 REF					
<a href="#">2018/12/001322</a> 12/21/2018 CRP	-48.96 REF 449986					
<a href="#">2018/12/001411</a> 12/26/2018 CRP	-45.12 REF 450107					
<a href="#">2018/12/001446</a> 12/27/2018 CRP	-162.03 REF 450195					
<a href="#">2018/12/001475</a> 12/28/2018 CRP	-122.40 REF 450259					
<a href="#">2018/12/001536</a> 12/31/2018 CRP	-845.96 REF 450312					
TOTAL UNDEFINED	0	0	-116,762.72	-2,506.53	116,762.72	100.0%
TOTAL UNDEFINED	0	0	-116,762.72	-2,506.53	116,762.72	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	-116,762.72	-2,506.53	116,762.72	100.0%
TOTAL REVENUES	0	0	-116,762.72	-2,506.53	116,762.72	



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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								
<a href="#">90120400</a>	<a href="#">599002</a> 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	



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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							
<a href="#">90130400</a>	<a href="#">599005</a> SURPLUS	0	0	.00	181.97	.00	.0%
<a href="#">2018/12/001234</a>	12/20/2018 GEN	181.97	REF			SURPLUS TO 1ST HALF MOHO	
TOTAL OTHER FINANCING SOURCES		0	0	.00	181.97	.00	.0%
TOTAL UNDEFINED		0	0	.00	181.97	.00	.0%
TOTAL SURPLUS HOUSE TRAILER		0	0	.00	181.97	.00	.0%
TOTAL REVENUES		0	0	.00	181.97	.00	





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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9041	1ST HALF INHERITANCE TAX						
<hr/>							
000 UNDEFINED							
<hr/>							
00 UNDEFINED							
<hr/>							
<a href="#">90410400</a>	<a href="#">599001</a>						
	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						
<u>90610400 599001 1ST HALF</u>	0	0	-107,488.19	-246,007.59	107,488.19	100.0%
<a href="#">2018/12/000029</a> 12/03/2018 CRP	-4,230.60	REF 444826	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/12/000134</a> 12/04/2018 CRP	-8,742.45	REF 445625	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/12/000244</a> 12/05/2018 CRP	-8,448.37	REF 445784	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/12/000316</a> 12/06/2018 CRP	-818.26	REF 445901	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/12/000425</a> 12/07/2018 CRP	-22,055.67	REF 446614	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/12/000525</a> 12/10/2018 CRP	-20,531.55	REF 446866	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/12/000587</a> 12/11/2018 CRP	-12,004.33	REF 447414	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/12/000660</a> 12/12/2018 CRP	-16,516.46	REF 447667	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/12/000742</a> 12/13/2018 CRP	-123,456.07	REF 449408	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/12/000824</a> 12/14/2018 CRP	-5,119.43	REF 449515	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/12/000929</a> 12/17/2018 CRP	-5,335.77	REF 449648	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/12/001018</a> 12/18/2018 CRP	-2,375.23	REF 449763	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/12/001096</a> 12/19/2018 CRP	-451.84	REF 449821	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/12/001194</a> 12/20/2018 CRP	-6,199.05	REF 449915	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/12/001322</a> 12/21/2018 CRP	-2,355.48	REF 449985	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/12/001411</a> 12/26/2018 CRP	-2,374.31	REF 450106	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/12/001446</a> 12/27/2018 CRP	-3,128.12	REF 450194	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/12/001475</a> 12/28/2018 CRP	-496.65	REF 450258	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/12/001536</a> 12/31/2018 CRP	-1,367.95	REF 450311	ESCROW	1	ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED	0	0	-107,488.19	-246,007.59	107,488.19	100.0%
TOTAL UNDEFINED	0	0	-107,488.19	-246,007.59	107,488.19	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	-107,488.19	-246,007.59	107,488.19	100.0%
TOTAL REVENUES	0	0	-107,488.19	-246,007.59	107,488.19	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9062	2ND ESCROW REAL ESTATE						
000 UNDEFINED							
00 UNDEFINED							
<a href="#">90620400</a>	<a href="#">599002</a> 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	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9105 UNDIVIDED CIGARETTE LICENSES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<a href="#">91050400 599001 1ST HALF</a>	0	0	-13,004.51	.00	13,004.51	100.0%	
<a href="#">91050400 599002 2ND HALF</a>	0	0	-1,387.06	.00	1,387.06	100.0%	
TOTAL UNDEFINED	0	0	-14,391.57	.00	14,391.57	100.0%	
TOTAL UNDEFINED	0	0	-14,391.57	.00	14,391.57	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	-14,391.57	.00	14,391.57	100.0%	
TOTAL REVENUES	0	0	-14,391.57	.00	14,391.57		



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12				
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								
<a href="#">91090400</a>	<a href="#">599001</a>	<a href="#">1ST HALF</a>	0	0	-900,232.56	.00	900,232.56	100.0%
<a href="#">91090400</a>	<a href="#">599002</a>	<a href="#">2ND HALF</a>	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	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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	-587,311.58	-40,716.73	587,311.58	100.0%	
<u>2018/12/000824 12/14/2018 CRP</u>	-25,584.61	REF 449499	AUDITOR	MOTOR VEHICLE TAX			
<u>2018/12/000824 12/14/2018 CRP</u>	-15,132.12	REF 449507	AUDITOR	MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-587,311.58	-40,716.73	587,311.58	100.0%	
TOTAL UNDEFINED	0	0	-587,311.58	-40,716.73	587,311.58	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0	0	-587,311.58	-40,716.73	587,311.58	100.0%	
TOTAL REVENUES	0	0	-587,311.58	-40,716.73	587,311.58		



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9211	UNDIVIDED TOWNSHIP GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92110400</a>	<a href="#">599011</a> TOWNSHIP GAS TAX	0	0	-1,195,796.53	-106,540.57	1,195,796.53	100.0%
<a href="#">2018/12/000824</a>	12/14/2018 CRP	-106,540.57	REF 449497	AUDITOR	GAS TAX		
TOTAL UNDEFINED		0	0	-1,195,796.53	-106,540.57	1,195,796.53	100.0%
TOTAL UNDEFINED		0	0	-1,195,796.53	-106,540.57	1,195,796.53	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX		0	0	-1,195,796.53	-106,540.57	1,195,796.53	100.0%
TOTAL REVENUES		0	0	-1,195,796.53	-106,540.57	1,195,796.53	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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 PERMISSI</u>	0	0	-215,208.30	-18,197.23		215,208.30	100.0%
<u>2018/12/000824</u> 12/14/2018 CRP	-16,749.23	REF 449510	AUDITOR		MOTOR VEHICLE TAX		
<u>2018/12/000824</u> 12/14/2018 CRP	-1,448.00	REF 449511	AUDITOR		MOTOR VEHICLE TAX		
TOTAL UNDEFINED	0	0	-215,208.30	-18,197.23		215,208.30	100.0%
TOTAL UNDEFINED	0	0	-215,208.30	-18,197.23		215,208.30	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0	0	-215,208.30	-18,197.23		215,208.30	100.0%
TOTAL REVENUES	0	0	-215,208.30	-18,197.23		215,208.30	





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ACCOUNTS FOR:	UNDIVIDED LOCAL GOVT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
<a href="#">92140400</a>	<a href="#">599013</a>	INC/SALES-FRANCHIS	0	0	-2,859,227.74	-255,551.32	2,859,227.74 100.0%	
<a href="#">2018/12/000525</a>	12/10/2018	CRP	-244,607.88	REF 446816	AUDITOR	LOCAL GOVERNMENT FUNDS		
<a href="#">2018/12/000525</a>	12/10/2018	CRP	-10,943.44	REF 446819	AUDITOR	LOCAL GOVERNMENT FUNDS		
TOTAL UNDEFINED			0	0	-2,859,227.74	-255,551.32	2,859,227.74 100.0%	
TOTAL UNDEFINED			0	0	-2,859,227.74	-255,551.32	2,859,227.74 100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND			0	0	-2,859,227.74	-255,551.32	2,859,227.74 100.0%	
TOTAL REVENUES			0	0	-2,859,227.74	-255,551.32	2,859,227.74	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92150400</a>	<a href="#">599016</a> LIBRARY LOC GOVT R	0	0	-3,596,404.35	-320,455.16	3,596,404.35	100.0%
<a href="#">2018/12/000525</a>	12/10/2018 CRP	-320,455.16	REF 446818	AUDITOR	LIBRARY LOCAL GOVERNMENT		
TOTAL UNDEFINED		0	0	-3,596,404.35	-320,455.16	3,596,404.35	100.0%
TOTAL UNDEFINED		0	0	-3,596,404.35	-320,455.16	3,596,404.35	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	-3,596,404.35	-320,455.16	3,596,404.35	100.0%
TOTAL REVENUES		0	0	-3,596,404.35	-320,455.16	3,596,404.35	



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ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98490400 599050 P/R DED-STRS</u>	0	0	-97,988.30	-7,176.84	97,988.30	100.0%	
<u>2018/12/000486</u> 12/12/2018 PRJ	-3,544.90	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	-3,631.94	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-97,988.30	-7,176.84	97,988.30	100.0%	
TOTAL UNDEFINED	0	0	-97,988.30	-7,176.84	97,988.30	100.0%	
TOTAL STRS-MARIMOR	0	0	-97,988.30	-7,176.84	97,988.30	100.0%	
TOTAL REVENUES	0	0	-97,988.30	-7,176.84	97,988.30		



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ACCOUNTS FOR: 9850	FOR: FEDERAL INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
00 UNDEFINED									
<a href="#">98500400</a>	<a href="#">599052</a>	<a href="#">FEDERAL INCOME TAX</a>		0	0	-3,060,801.55	-262,617.65	3,060,801.55	100.0%
<a href="#">2018/12/000486</a>	12/12/2018	PRJ	-128,009.37	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY	
<a href="#">2018/12/001254</a>	12/26/2018	PRJ	-133,298.21	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY	
<a href="#">2018/12/001395</a>	12/31/2018	PRJ	-1,310.07	REF 123118		WARRANT=123118	RUN=2	MONTHLY	
TOTAL UNDEFINED			0	0	-3,060,801.55	-262,617.65	3,060,801.55	100.0%	
TOTAL UNDEFINED			0	0	-3,060,801.55	-262,617.65	3,060,801.55	100.0%	
TOTAL FEDERAL INCOME TAX W/H			0	0	-3,060,801.55	-262,617.65	3,060,801.55	100.0%	
TOTAL REVENUES			0	0	-3,060,801.55	-262,617.65	3,060,801.55		



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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	-8,021,482.20	-627,687.74		8,021,482.20	100.0%
<u>2018/12/000486</u> 12/12/2018 PRJ	-312,596.88	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	-309,654.77	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>2018/12/001395</u> 12/31/2018 PRJ	-5,436.09	REF 123118			WARRANT=123118	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	-1,062,368.08	-84,158.72		1,062,368.08	100.0%
<u>2018/12/000486</u> 12/12/2018 PRJ	-42,204.42	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	-41,954.30	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>98510400 599086 PERS - HEALTH</u>	0	0	-467,911.49	-35,975.72		467,911.49	100.0%
<u>2018/12/000486</u> 12/12/2018 PRJ	-17,963.04	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	-18,012.68	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-721.97	-61.15		721.97	100.0%
<u>2018/12/001395</u> 12/31/2018 PRJ	-61.15	REF 123118			WARRANT=123118	RUN=2 MONTHLY	
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-122,388.87	-13,203.77		122,388.87	100.0%
<u>2018/12/001011</u> 12/18/2018 GEN	-4,587.40	REF OPERS			PPB 10-2-18 TO PPE 11-2-18		
<u>2018/12/001011</u> 12/18/2018 GEN	-4,526.99	REF OPERS			PPB 11-3-18 TO PPE 11-16-18		
<u>2018/12/001011</u> 12/18/2018 GEN	-4,089.38	REF OPERS			PPB 11-16-18 TO PPE 11-30-18		
<u>98510400 599089 PERS DENIED SALARY</u>	0	0	-1,614.24	-134.52		1,614.24	100.0%
<u>2018/12/001254</u> 12/26/2018 PRJ	-134.52	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-9,681,898.93	-761,221.62		9,681,898.93	100.0%
TOTAL UNDEFINED	0	0	-9,681,898.93	-761,221.62		9,681,898.93	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	-9,681,898.93	-761,221.62	9,681,898.93	100.0%	
TOTAL REVENUES	0	0	-9,681,898.93	-761,221.62	9,681,898.93		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
9852	LIMA CITY TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
00 UNDEFINED									
<a href="#">98520400</a>	<a href="#">599055</a>	<a href="#">LIMA CITY TAX</a>		0	0	-432,071.19	-35,996.86	432,071.19	100.0%
<a href="#">2018/12/000486</a>	12/12/2018	PRJ	-17,335.21	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
<a href="#">2018/12/001254</a>	12/26/2018	PRJ	-18,353.22	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
<a href="#">2018/12/001395</a>	12/31/2018	PRJ	-308.43	REF 123118			WARRANT=123118	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-432,071.19	-35,996.86		432,071.19	100.0%
TOTAL UNDEFINED			0	0	-432,071.19	-35,996.86		432,071.19	100.0%
TOTAL LIMA CITY TAX W/H			0	0	-432,071.19	-35,996.86		432,071.19	100.0%
TOTAL REVENUES			0	0	-432,071.19	-35,996.86		432,071.19	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9853	OHIO INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<u>98530400</u>	<u>599056</u>	<u>OHIO INCOME TAX</u>		0	0	-845,288.74	-73,378.63	845,288.74 100.0%
<u>2018/12/000486</u>	12/12/2018	PRJ	-35,520.33	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY
<u>2018/12/001254</u>	12/26/2018	PRJ	-37,379.56	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY
<u>2018/12/001395</u>	12/31/2018	PRJ	-478.74	REF 123118			WARRANT=123118	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-845,288.74	-73,378.63	845,288.74	100.0%
TOTAL UNDEFINED			0	0	-845,288.74	-73,378.63	845,288.74	100.0%
TOTAL OHIO INCOME TAX W/H			0	0	-845,288.74	-73,378.63	845,288.74	100.0%
TOTAL REVENUES			0	0	-845,288.74	-73,378.63	845,288.74	





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9854 PARTY DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98540400 599057 REPUBLICAN PARTY</u>	0	0	-13,837.00	-1,085.00		13,837.00	100.0%	
<u>2018/12/000486</u> 12/12/2018 PRJ	-406.00	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	-406.00	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY	
<u>2018/12/001395</u> 12/31/2018 PRJ	-273.00	REF 123118			WARRANT=123118	RUN=2	MONTHLY	
<u>98540400 599058 DEMOCRATIC PARTY</u>	0	0	-1,280.00	-90.00		1,280.00	100.0%	
<u>2018/12/000486</u> 12/12/2018 PRJ	-20.00	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	-20.00	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY	
<u>2018/12/001395</u> 12/31/2018 PRJ	-50.00	REF 123118			WARRANT=123118	RUN=2	MONTHLY	
TOTAL UNDEFINED	0	0	-15,117.00	-1,175.00		15,117.00	100.0%	
TOTAL UNDEFINED	0	0	-15,117.00	-1,175.00		15,117.00	100.0%	
TOTAL PARTY DONATIONS	0	0	-15,117.00	-1,175.00		15,117.00	100.0%	
TOTAL REVENUES	0	0	-15,117.00	-1,175.00		15,117.00		



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9856 UNITED WAY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98560400 599059 UNITED WAY</u>	0	0	-13,479.34	-789.86		13,479.34	100.0%
<u>2018/12/000486</u> 12/12/2018 PRJ	-411.93	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
<u>2018/12/001254</u> 12/26/2018 PRJ	-377.93	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-13,479.34	-789.86		13,479.34	100.0%
TOTAL UNDEFINED	0	0	-13,479.34	-789.86		13,479.34	100.0%
TOTAL UNITED WAY	0	0	-13,479.34	-789.86		13,479.34	100.0%
TOTAL REVENUES	0	0	-13,479.34	-789.86		13,479.34	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
9857	GARNISHMENTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
00 UNDEFINED									
<a href="#">98570400</a>	<a href="#">599060</a>	GARNISHMENTS		0	0	-29,292.42	-2,285.93	29,292.42	100.0%
<a href="#">2018/12/000486</a>	12/12/2018	PRJ	-1,841.71	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
<a href="#">2018/12/000486</a>	12/12/2018	PRJ	478.22	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
<a href="#">2018/12/001254</a>	12/26/2018	PRJ	-922.44	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
TOTAL UNDEFINED		0	0	-29,292.42	-2,285.93	29,292.42	100.0%		
TOTAL UNDEFINED		0	0	-29,292.42	-2,285.93	29,292.42	100.0%		
TOTAL GARNISHMENTS		0	0	-29,292.42	-2,285.93	29,292.42	100.0%		
TOTAL REVENUES		0	0	-29,292.42	-2,285.93	29,292.42			



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12			
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	-2,720.00	-140.00	2,720.00	100.0%	
<u>2018/12/000486</u> 12/12/2018 PRJ	-70.00	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	-70.00	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-2,720.00	-140.00	2,720.00	100.0%	
TOTAL UNDEFINED	0	0	-2,720.00	-140.00	2,720.00	100.0%	
TOTAL BACK PAY PERS	0	0	-2,720.00	-140.00	2,720.00	100.0%	
TOTAL REVENUES	0	0	-2,720.00	-140.00	2,720.00		



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FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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</u>	<u>599065</u>	<u>OHIO SCHOOL TAX WI</u>	0	0	-81,117.57	-6,737.19	81,117.57 100.0%
<u>2018/12/000486</u>	12/12/2018	PRJ	-3,384.10	REF 121218		WARRANT=121218	RUN=1 BIWEEKLY
<u>2018/12/001254</u>	12/26/2018	PRJ	-3,340.50	REF 122618		WARRANT=122618	RUN=1 BIWEEKLY
<u>2018/12/001395</u>	12/31/2018	PRJ	-12.59	REF 123118		WARRANT=123118	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-81,117.57	-6,737.19	81,117.57 100.0%
TOTAL UNDEFINED			0	0	-81,117.57	-6,737.19	81,117.57 100.0%
TOTAL SCHOOL DISTRICT TAX			0	0	-81,117.57	-6,737.19	81,117.57 100.0%
TOTAL REVENUES			0	0	-81,117.57	-6,737.19	81,117.57



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9861	OHIO ELECTIONS COMMISSION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98610400</a>	<a href="#">599066</a> CHARGES FOR SERVIC	0	0	-440.00	-35.00	440.00	100.0%
<a href="#">2018/12/000742</a>	12/13/2018 CRP	-35.00	REF 449406	Board of Elections	OEC filing fees		
TOTAL UNDEFINED		0	0	-440.00	-35.00	440.00	100.0%
TOTAL UNDEFINED		0	0	-440.00	-35.00	440.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION		0	0	-440.00	-35.00	440.00	100.0%
TOTAL REVENUES		0	0	-440.00	-35.00	440.00	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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							
<a href="#">98620400</a>	<a href="#">599083</a> SOCIAL SECURITY	0	0	-386.88	-39.68	386.88	100.0%
<a href="#">2018/12/001395</a>	12/31/2018 PRJ	-39.68	REF 123118		WARRANT=123118	RUN=2 MONTHLY	
TOTAL UNDEFINED		0	0	-386.88	-39.68	386.88	100.0%
TOTAL UNDEFINED		0	0	-386.88	-39.68	386.88	100.0%
TOTAL SOCIAL SECURITY		0	0	-386.88	-39.68	386.88	100.0%
TOTAL REVENUES		0	0	-386.88	-39.68	386.88	



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FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9863 COLONIAL LIFE INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	0	-18,864.20	-1,371.85		18,864.20	100.0%
<u>2018/12/000486</u> 12/12/2018 PRJ	-658.43	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
<u>2018/12/001254</u> 12/26/2018 PRJ	-658.43	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
<u>2018/12/001395</u> 12/31/2018 PRJ	-54.99	REF 123118			WARRANT=123118	RUN=2	MONTHLY
TOTAL UNDEFINED	0	0	-18,864.20	-1,371.85		18,864.20	100.0%
TOTAL UNDEFINED	0	0	-18,864.20	-1,371.85		18,864.20	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	-18,864.20	-1,371.85		18,864.20	100.0%
TOTAL REVENUES	0	0	-18,864.20	-1,371.85		18,864.20	





FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9864	MEDICARE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98640400</a>	<a href="#">599068</a>	MEDICARE	0	0	-1,089,204.56	-90,086.74	1,089,204.56 100.0%
<a href="#">2018/12/000486</a>	12/12/2018	PRJ	-43,892.66	REF 121218		WARRANT=121218	RUN=1 BIWEEKLY
<a href="#">2018/12/001254</a>	12/26/2018	PRJ	-45,530.50	REF 122618		WARRANT=122618	RUN=1 BIWEEKLY
<a href="#">2018/12/001395</a>	12/31/2018	PRJ	-663.58	REF 123118		WARRANT=123118	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-1,089,204.56	-90,086.74	1,089,204.56 100.0%
TOTAL UNDEFINED			0	0	-1,089,204.56	-90,086.74	1,089,204.56 100.0%
TOTAL MEDICARE			0	0	-1,089,204.56	-90,086.74	1,089,204.56 100.0%
TOTAL REVENUES			0	0	-1,089,204.56	-90,086.74	1,089,204.56



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9865 AFSCME UNION DUES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98650400 599069 AFSCME DUES</a>	0	0	-14,678.40	-1,192.62		14,678.40	100.0%
<a href="#">2018/12/000486</a> 12/12/2018 PRJ	-1,192.62	REF 121218			WARRANT=121218 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-14,678.40	-1,192.62		14,678.40	100.0%
TOTAL UNDEFINED	0	0	-14,678.40	-1,192.62		14,678.40	100.0%
TOTAL AFSCME UNION DUES	0	0	-14,678.40	-1,192.62		14,678.40	100.0%
TOTAL REVENUES	0	0	-14,678.40	-1,192.62		14,678.40	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9868 AMERICAN FAMILY LIFE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98680400 599071 AFLAC WITHHODINGS</u>	0	0	-148,334.20	-11,004.47		148,334.20	100.0%	
<u>2018/12/000486</u> 12/12/2018 PRJ	-5,516.16	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	-5,488.31	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-148,334.20	-11,004.47		148,334.20	100.0%	
TOTAL UNDEFINED	0	0	-148,334.20	-11,004.47		148,334.20	100.0%	
TOTAL AMERICAN FAMILY LIFE	0	0	-148,334.20	-11,004.47		148,334.20	100.0%	
TOTAL REVENUES	0	0	-148,334.20	-11,004.47		148,334.20		



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12			
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	-559,130.41	-33,758.30	559,130.41	100.0%	
<u>2018/12/000486</u> 12/12/2018 PRJ	-17,149.05	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	-16,609.25	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-559,130.41	-33,758.30	559,130.41	100.0%	
TOTAL UNDEFINED	0	0	-559,130.41	-33,758.30	559,130.41	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0	0	-559,130.41	-33,758.30	559,130.41	100.0%	
TOTAL REVENUES	0	0	-559,130.41	-33,758.30	559,130.41		



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12			
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							
<a href="#">98710400</a>	<a href="#">599074</a> CC DEFERRED COMP	0	0	-529,132.92	-37,600.74	529,132.92	100.0%
<a href="#">2018/12/000486</a>	12/12/2018 PRJ	-18,882.87	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY
<a href="#">2018/12/001254</a>	12/26/2018 PRJ	-18,717.87	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY
TOTAL UNDEFINED		0	0	-529,132.92	-37,600.74	529,132.92	100.0%
TOTAL UNDEFINED		0	0	-529,132.92	-37,600.74	529,132.92	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	-529,132.92	-37,600.74	529,132.92	100.0%
TOTAL REVENUES		0	0	-529,132.92	-37,600.74	529,132.92	



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9872 ELECTIVE LIFE INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98720400 599075 ELEC LIFE INS</a>	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 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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	-24,642.31	-1,798.65		24,642.31	100.0%
<u>2018/12/000486</u> 12/12/2018 PRJ	-912.75	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY
<u>2018/12/001254</u> 12/26/2018 PRJ	-885.90	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-24,642.31	-1,798.65		24,642.31	100.0%
TOTAL UNDEFINED	0	0	-24,642.31	-1,798.65		24,642.31	100.0%
TOTAL CWA/CPW UNION	0	0	-24,642.31	-1,798.65		24,642.31	100.0%
TOTAL REVENUES	0	0	-24,642.31	-1,798.65		24,642.31	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	MEAS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98750400</a>	<a href="#">599077</a>	MEAS	0	0	-3,947.02	-607.12	3,947.02	100.0%
<a href="#">2018/12/000486</a>	12/12/2018	PRJ	-303.56	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY
<a href="#">2018/12/001254</a>	12/26/2018	PRJ	-303.56	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY
TOTAL UNDEFINED			0	0	-3,947.02	-607.12	3,947.02	100.0%
TOTAL UNDEFINED			0	0	-3,947.02	-607.12	3,947.02	100.0%
TOTAL MEAS			0	0	-3,947.02	-607.12	3,947.02	100.0%
TOTAL REVENUES			0	0	-3,947.02	-607.12	3,947.02	





FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98760400</a>	<a href="#">599078</a>	SUPPORT	0	0	-112,394.34	-8,198.63	112,394.34	100.0%
<a href="#">2018/12/000486</a>	12/12/2018	PRJ	-4,171.58	REF 121218		WARRANT=121218	RUN=1	BIWEEKLY
<a href="#">2018/12/001254</a>	12/26/2018	PRJ	-4,027.05	REF 122618		WARRANT=122618	RUN=1	BIWEEKLY
TOTAL UNDEFINED			0	0	-112,394.34	-8,198.63	112,394.34	100.0%
TOTAL UNDEFINED			0	0	-112,394.34	-8,198.63	112,394.34	100.0%
TOTAL SUPPORT			0	0	-112,394.34	-8,198.63	112,394.34	100.0%
TOTAL REVENUES			0	0	-112,394.34	-8,198.63	112,394.34	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
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	-3,695.50	-285.00		3,695.50	100.0%	
<u>2018/12/000486</u> 12/12/2018 PRJ	-275.50	REF 121218			WARRANT=121218	RUN=1	BIWEEKLY	
<u>2018/12/001395</u> 12/31/2018 PRJ	-9.50	REF 123118			WARRANT=123118	RUN=2	MONTHLY	
<u>98790400 599081 FOP STATE</u>	0	0	-49,724.69	-4,045.32		49,724.69	100.0%	
<u>2018/12/001254</u> 12/26/2018 PRJ	-4,045.32	REF 122618			WARRANT=122618	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-53,420.19	-4,330.32		53,420.19	100.0%	
TOTAL UNDEFINED	0	0	-53,420.19	-4,330.32		53,420.19	100.0%	
TOTAL POLICE UNIONS	0	0	-53,420.19	-4,330.32		53,420.19	100.0%	
TOTAL REVENUES	0	0	-53,420.19	-4,330.32		53,420.19		



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9889	CEBCO INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98890400</a>	<a href="#">511998</a> EMPLOYEE/ER CONTRI	0	0	-21,980.58	.00	21,980.58	100.0%
TOTAL UNDEFINED		0	0	-21,980.58	.00	21,980.58	100.0%
TOTAL UNDEFINED		0	0	-21,980.58	.00	21,980.58	100.0%
TOTAL CEBCO INSURANCE		0	0	-21,980.58	.00	21,980.58	100.0%
TOTAL REVENUES		0	0	-21,980.58	.00	21,980.58	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9891	VSP INSURANCE						
<hr/>							
000 UNDEFINED							
<hr/>							
00 UNDEFINED							
<hr/>							
98910400	511998 EMPLOYEE CONTRIBUT	0	0	54.50	.00	-54.50	100.0%*
TOTAL UNDEFINED		0	0	54.50	.00	-54.50	100.0%
TOTAL UNDEFINED		0	0	54.50	.00	-54.50	100.0%
TOTAL VSP INSURANCE		0	0	54.50	.00	-54.50	100.0%
TOTAL REVENUES		0	0	54.50	.00	-54.50	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9894	SUPERIOR DENTAL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">98940480</a>	<a href="#">511998</a>	EMPLOYEE CONTRIBUT	0	0	-7,276.67	.00	7,276.67 100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-7,276.67	.00	7,276.67	100.0%
TOTAL UNDEFINED		0	0	-7,276.67	.00	7,276.67	100.0%
TOTAL SUPERIOR DENTAL		0	0	-7,276.67	.00	7,276.67	100.0%
TOTAL REVENUES		0	0	-7,276.67	.00	7,276.67	



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FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
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	-6,675,358.86	-570,465.03		6,675,358.86	100.0%	
<u>2018/12/000226</u> 12/05/2018 GEN	-23,200.00	REF						
<u>2018/12/000486</u> 12/12/2018 PRJ	-273,788.08	REF 121218						
<u>2018/12/001254</u> 12/26/2018 PRJ	-275,212.28	REF 122618						
<u>2018/12/001254</u> 12/26/2018 PRJ	3,241.57	REF 122618						
<u>2018/12/001322</u> 12/21/2018 CRP	-71.80	REF 449948			EMPLOYEE			
<u>2018/12/001395</u> 12/31/2018 PRJ	-766.62	REF 123118						
<u>2018/12/001443</u> 12/27/2018 GEN	-287.20	REF						
<u>2018/12/001510</u> 12/28/2018 GEN	-287.20	REF						
<u>2018/12/001536</u> 12/31/2018 CRP	-93.42	REF 450265			EMPLOYEE			
<u>98970400 599090 COBRA PAYMENT</u>	0	0	-6,517.48	.00		6,517.48	100.0%	
<u>98970400 599120 FMLA</u>	0	0	-1,149.93	.00		1,149.93	100.0%	
TOTAL UNDEFINED	0	0	-6,683,026.27	-570,465.03		6,683,026.27	100.0%	
TOTAL UNDEFINED	0	0	-6,683,026.27	-570,465.03		6,683,026.27	100.0%	
TOTAL 2018 CEBCO INSURANCE	0	0	-6,683,026.27	-570,465.03		6,683,026.27	100.0%	
TOTAL REVENUES	0	0	-6,683,026.27	-570,465.03		6,683,026.27		



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9898	2018 VSP - VISION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98980400</u>	<u>511998</u>	<u>EMPLOYEE CONTRIBUT</u>	0	0	-60,907.88	-5,141.10	60,907.88 100.0%
<u>2018/12/000486</u>	12/12/2018	PRJ	-2,570.63	REF 121218		WARRANT=121218	RUN=1 BIWEEKLY
<u>2018/12/001117</u>	12/19/2018	GEN	.32	REF		H AYERS TERM 11/21/18	
<u>2018/12/001254</u>	12/26/2018	PRJ	-2,550.07	REF 122618		WARRANT=122618	RUN=1 BIWEEKLY
<u>2018/12/001322</u>	12/21/2018	CRP	-4.58	REF 449949	EMPLOYEE	EMPLOYEE PAID OTHER	
<u>2018/12/001395</u>	12/31/2018	PRJ	-15.66	REF 123118		WARRANT=123118	RUN=2 MONTHLY
<u>2018/12/001443</u>	12/27/2018	GEN	-.16	REF		F MURPHY VSP EE PAID	
<u>2018/12/001470</u>	12/28/2018	GEN	-.32	REF		M GREEN VSP DECBJAN	
<u>98980400</u>	<u>599120</u>	<u>FMLA INSURANCE REV</u>	0	0	-33.18	.00	33.18 100.0%
TOTAL UNDEFINED			0	0	-60,941.06	-5,141.10	60,941.06 100.0%
TOTAL UNDEFINED			0	0	-60,941.06	-5,141.10	60,941.06 100.0%
TOTAL 2018 VSP - VISION			0	0	-60,941.06	-5,141.10	60,941.06 100.0%
TOTAL REVENUES			0	0	-60,941.06	-5,141.10	60,941.06



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9899 2018 SUPERIOR DENTAL							
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<u>98990480 511998 EMPLOYEE CONTRIBUT</u>	0	0	-177,167.27	-15,606.65	177,167.27	100.0%	
<u>2018/12/000486</u> 12/12/2018 PRJ	-7,732.89	REF 121218			WARRANT=121218	RUN=1 BIWEEKLY	
<u>2018/12/001254</u> 12/26/2018 PRJ	-7,801.62	REF 122618			WARRANT=122618	RUN=1 BIWEEKLY	
<u>2018/12/001395</u> 12/31/2018 PRJ	-72.14	REF 123118			WARRANT=123118	RUN=2 MONTHLY	
<u>98990480 599120 FMLA</u>	0	0	-36.15	.00	36.15	100.0%	
TOTAL OTHER FINANCING SOURCES	0	0	-177,203.42	-15,606.65	177,203.42	100.0%	
TOTAL UNDEFINED	0	0	-177,203.42	-15,606.65	177,203.42	100.0%	
TOTAL 2018 SUPERIOR DENTAL	0	0	-177,203.42	-15,606.65	177,203.42	100.0%	
TOTAL REVENUES	0	0	-177,203.42	-15,606.65	177,203.42		





FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9900	2018 DEARBORN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99000400</a>	<a href="#">599082</a>	COUNTY PAID LIFE I	0	0	-24,378.00	.00	24,378.00 100.0%
TOTAL UNDEFINED		0	0	-24,378.00	.00	24,378.00	100.0%
TOTAL UNDEFINED		0	0	-24,378.00	.00	24,378.00	100.0%
TOTAL 2018 DEARBORN		0	0	-24,378.00	.00	24,378.00	100.0%
TOTAL REVENUES		0	0	-24,378.00	.00	24,378.00	



FOR 2018 12				JOURNAL DETAIL 2018 12 TO 2018 12			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9901 DEARBORN 2018							
000 UNDEFINED							
00 UNDEFINED							
<u>99010400 599075 ELEC LIFE INS</u>	0	0	-58,830.41	-6,371.30	58,830.41	100.0%	
<u>2018/12/000486</u> 12/12/2018 PRJ	36.00	REF 121218					WARRANT=121218 RUN=1 BIWEEKLY
<u>2018/12/000938</u> 12/17/2018 GEN	42.00	REF					J BASINGER TERM REFUND
<u>2018/12/000941</u> 12/17/2018 GEN	-6.00	REF					K DYE REVERSAL
<u>2018/12/000949</u> 12/17/2018 GEN	6.00	REF					A MCCORMICK DB REFUND
<u>2018/12/001117</u> 12/19/2018 GEN	6.00	REF					H AYERS TERM 11/21/18
<u>2018/12/001254</u> 12/26/2018 PRJ	-6,437.30	REF 122618					WARRANT=122618 RUN=1 BIWEEKLY
<u>2018/12/001395</u> 12/31/2018 PRJ	-18.00	REF 123118					WARRANT=123118 RUN=2 MONTHLY
TOTAL UNDEFINED	0	0	-58,830.41	-6,371.30	58,830.41	100.0%	
TOTAL UNDEFINED	0	0	-58,830.41	-6,371.30	58,830.41	100.0%	
TOTAL DEARBORN 2018	0	0	-58,830.41	-6,371.30	58,830.41	100.0%	
TOTAL REVENUES	0	0	-58,830.41	-6,371.30	58,830.41		





FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
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/>							
	<a href="#">99710400 599152 SEWER</a>	0	0	-22,854.80	.00	22,854.80	100.0%
	TOTAL UNDEFINED	0	0	-22,854.80	.00	22,854.80	100.0%
	TOTAL UNDEFINED	0	0	-22,854.80	.00	22,854.80	100.0%
	TOTAL LAFAYETTE DEB SERVICE	0	0	-22,854.80	.00	22,854.80	100.0%
	TOTAL REVENUES	0	0	-22,854.80	.00	22,854.80	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
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	-7,505.33	-891.48		7,505.33	100.0%
2018/12/000135	12/04/2018 CRP	-110.90	REF UB		2018 UB UB			
2018/12/000135	12/04/2018 CRP	-192.85	REF UB		2018 UB UB			
2018/12/000245	12/05/2018 CRP	-110.20	REF UB		2018 UB UB			
2018/12/000426	12/07/2018 CRP	-110.20	REF UB		2018 UB UB			
2018/12/000426	12/07/2018 CRP	-110.20	REF UB		2018 UB UB			
2018/12/000588	12/11/2018 CRP	-110.20	REF UB		2018 UB UB			
2018/12/000661	12/12/2018 CRP	-110.20	REF UB		2018 UB UB			
2018/12/000743	12/07/2018 CRP	-36.73	REF UB		2018 UB UB			
TOTAL UNDEFINED		0	0	-11,005.33	-891.48		11,005.33	100.0%
TOTAL UNDEFINED		0	0	-11,005.33	-891.48		11,005.33	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0	0	-11,005.33	-891.48		11,005.33	100.0%
TOTAL REVENUES		0	0	-11,005.33	-891.48		11,005.33	



FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9973 AUGLAIZE TWP DIST #1	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>99730400 599152 SEWER</u>	0	0	-1,200.00	-150.00		1,200.00	100.0%
<u>2018/12/000588</u> 12/11/2018 CRP	-75.00	REF UB			2018 UB UB		
<u>2018/12/000743</u> 12/07/2018 CRP	-75.00	REF UB			2018 UB UB		
TOTAL UNDEFINED	0	0	-1,200.00	-150.00		1,200.00	100.0%
TOTAL UNDEFINED	0	0	-1,200.00	-150.00		1,200.00	100.0%
TOTAL AUGLAIZE TWP DIST #1	0	0	-1,200.00	-150.00		1,200.00	100.0%
TOTAL REVENUES	0	0	-1,200.00	-150.00		1,200.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9980 ROAD CUT BONDS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99800400 599125 ROAD CUT BONDS</a>	0	0	-30,200.00	.00	30,200.00	100.0%	
TOTAL UNDEFINED	0	0	-30,200.00	.00	30,200.00	100.0%	
TOTAL UNDEFINED	0	0	-30,200.00	.00	30,200.00	100.0%	
TOTAL ROAD CUT BONDS	0	0	-30,200.00	.00	30,200.00	100.0%	
TOTAL REVENUES	0	0	-30,200.00	.00	30,200.00		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
9985	RECORDER'S ESCROW	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
80 OTHER FINANCING SOURCES									
<u>99850480</u>	<u>599122</u>	<u>ESCROW DEPOSITS</u>		0	0	-104,554.05	-8,483.00	104,554.05	100.0%
<a href="#">2018/12/000029</a>	12/03/2018	CRP	-383.00	REF 444775	CUSTOMER		PP		
<a href="#">2018/12/000134</a>	12/04/2018	CRP	-8.00	REF 444917	CUSTOMER		PP		
<a href="#">2018/12/000244</a>	12/05/2018	CRP	-1,048.00	REF 445657	CUSTOMER		PP		
<a href="#">2018/12/000425</a>	12/07/2018	CRP	-9.50	REF 446548	CUSTOMER		PP		
<a href="#">2018/12/000525</a>	12/10/2018	CRP	-1,572.00	REF 446790	CUSTOMER		PP		
<a href="#">2018/12/000587</a>	12/11/2018	CRP	-8.00	REF 447330	CUSTOMER		PP		
<a href="#">2018/12/000660</a>	12/12/2018	CRP	-328.00	REF 447507	CUSTOMER		PP		
<a href="#">2018/12/000824</a>	12/14/2018	CRP	-138.00	REF 449464	CUSTOMER		OR		
<a href="#">2018/12/000929</a>	12/17/2018	CRP	-1,448.00	REF 449582	CUSTOMER		PP		
<a href="#">2018/12/001018</a>	12/18/2018	CRP	-2,164.50	REF 449714	CUSTOMER		PP		
<a href="#">2018/12/001096</a>	12/19/2018	CRP	-8.00	REF 449783	CUSTOMER		PP		
<a href="#">2018/12/001194</a>	12/20/2018	CRP	-20.00	REF 449841	CUSTOMER		PREPAID		
<a href="#">2018/12/001322</a>	12/21/2018	CRP	-512.00	REF 449941	CUSTOMER		PP		
<a href="#">2018/12/001411</a>	12/26/2018	CRP	-20.00	REF 450039	CUSTOMER		PP		
<a href="#">2018/12/001446</a>	12/27/2018	CRP	-800.00	REF 450149	CUSTOMER		PP		
<a href="#">2018/12/001536</a>	12/31/2018	CRP	-16.00	REF 450289	CUSTOMER		PP		
TOTAL OTHER FINANCING SOURCES			0	0	-104,554.05	-8,483.00		104,554.05	100.0%
TOTAL UNDEFINED			0	0	-104,554.05	-8,483.00		104,554.05	100.0%
TOTAL RECORDER'S ESCROW			0	0	-104,554.05	-8,483.00		104,554.05	100.0%
TOTAL REVENUES			0	0	-104,554.05	-8,483.00		104,554.05	





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9990 \$1 COURT COST/CITIZENS REWARD						
000 UNDEFINED						
00 UNDEFINED						
99900400 599129 \$1 COURT COST	0	0	-133.00	-10.00	133.00	100.0%
2018/12/000134 12/04/2018 CRP	-9.00 REF 444857					
2018/12/000134 12/04/2018 CRP	-1.00 REF 444938					
TOTAL UNDEFINED	0	0	-133.00	-10.00	133.00	100.0%
TOTAL UNDEFINED	0	0	-133.00	-10.00	133.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0	0	-133.00	-10.00	133.00	100.0%
TOTAL REVENUES	0	0	-133.00	-10.00	133.00	



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ACCOUNTS FOR:	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9991							
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99910400</a>	<a href="#">599131</a> MUNI COURT	0	0	-11,733.01	-1,121.40	11,733.01	100.0%
<a href="#">2018/12/000587</a>	12/11/2018 CRP	-1,121.40	REF 447335	LIMA MUNICIPAL COURT	LMC FINES & COSTS		
TOTAL UNDEFINED		0	0	-11,733.01	-1,121.40	11,733.01	100.0%
TOTAL UNDEFINED		0	0	-11,733.01	-1,121.40	11,733.01	100.0%
TOTAL COURT FINES COLLECTED		0	0	-11,733.01	-1,121.40	11,733.01	100.0%
TOTAL REVENUES		0	0	-11,733.01	-1,121.40	11,733.01	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9992	\$25 INDIGENT APPLICATION FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99920400</a>	<a href="#">542001</a>						
	\$25 FILING FEE	0	0	-29,509.44	-2,088.09	29,509.44	100.0%
<a href="#">2018/12/000134</a>	12/04/2018 CRP	-100.86	REF 444848	CLERK OF COURTS	PUBLIC DEFENDER		
<a href="#">2018/12/000134</a>	12/04/2018 CRP	-25.00	REF 444939	JUVENILE COURT	DISPOSITION OF FINES		
<a href="#">2018/12/000587</a>	12/11/2018 CRP	-1,962.23	REF 447340	LIMA MUNICIPAL COURT	LMC FINES & COSTS		
TOTAL UNDEFINED		0	0	-29,509.44	-2,088.09	29,509.44	100.0%
TOTAL UNDEFINED		0	0	-29,509.44	-2,088.09	29,509.44	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0	0	-29,509.44	-2,088.09	29,509.44	100.0%
TOTAL REVENUES		0	0	-29,509.44	-2,088.09	29,509.44	



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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									
<a href="#">99930400</a>	<a href="#">599133</a>	<a href="#">COMMUNITY SERVICE</a>		0	0	-1,125.00	-50.00	1,125.00	100.0%
<a href="#">2018/12/000587</a>	12/11/2018	CRP	-25.00	REF 447413	CLERK OF COURTS	WORKERS COMPENSATION			
<a href="#">2018/12/001194</a>	12/20/2018	CRP	-25.00	REF 449861	CLERK OF COURTS	WORKERS COMPENSATION			
TOTAL UNDEFINED			0	0	-1,125.00	-50.00		1,125.00	100.0%
TOTAL UNDEFINED			0	0	-1,125.00	-50.00		1,125.00	100.0%
TOTAL WORKMENS COMPENSATION			0	0	-1,125.00	-50.00		1,125.00	100.0%
TOTAL REVENUES			0	0	-1,125.00	-50.00		1,125.00	



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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	-42,449.33	-5,458.00	42,449.33	100.0%
2018/12/000030	12/03/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000030	12/03/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000030	12/03/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000030	12/03/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000030	12/03/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000030	12/03/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000030	12/03/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000030	12/03/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000030	12/03/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000135	12/04/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000135	12/04/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000135	12/04/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000135	12/04/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000135	12/04/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000135	12/04/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000135	12/04/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000135	12/04/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000135	12/04/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000135	12/04/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000135	12/04/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000135	12/04/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000135	12/04/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000135	12/04/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000135	12/04/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000135	12/04/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000135	12/04/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000135	12/04/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000135	12/04/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000135	12/04/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000135	12/04/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000135	12/04/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000135	12/04/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000245	12/05/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000245	12/05/2018	CRP	-48.00	REF UB	2018 UB UB	
2018/12/000245	12/05/2018	CRP	-48.00	REF UB	2018 UB UB	







FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9996	CAIRO DEBT SVC 11-990	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL UNDEFINED	0	0	-42,449.33	-5,458.00	42,449.33	100.0%
	TOTAL UNDEFINED	0	0	-42,449.33	-5,458.00	42,449.33	100.0%
	TOTAL CAIRO DEBT SVC 11-990	0	0	-42,449.33	-5,458.00	42,449.33	100.0%
	TOTAL REVENUES	0	0	-42,449.33	-5,458.00	42,449.33	





ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 12/31/2018

FOR 2018 12			JOURNAL DETAIL 2018 12 TO 2018 12				
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							
<a href="#">99980400 599135 1ST QTR</a>	0	0	-83,039.50	.00		83,039.50	100.0%
<a href="#">99980400 599136 2ND QTR</a>	0	0	-101,127.70	.00		101,127.70	100.0%
<a href="#">99980400 599137 3RD QTR</a>	0	0	-88,222.30	.00		88,222.30	100.0%
<a href="#">99980400 599138 4TH QTR</a>	0	0	-82,058.60	-25,448.00		82,058.60	100.0%
<a href="#">2018/12/000029</a>	12/03/2018	CRP	-1,794.00	REF 444774	CUSTOMER	OHTF	
<a href="#">2018/12/000134</a>	12/04/2018	CRP	-1,538.00	REF 444916	CUSTOMER	OHTF	
<a href="#">2018/12/000244</a>	12/05/2018	CRP	-1,020.00	REF 445656	CUSTOMER	OHTF	
<a href="#">2018/12/000316</a>	12/06/2018	CRP	-1,136.00	REF 445826	CUSTOMER	OHTF	
<a href="#">2018/12/000425</a>	12/07/2018	CRP	-850.00	REF 446547	CUSTOMER	OHTF	
<a href="#">2018/12/000525</a>	12/10/2018	CRP	-1,508.00	REF 446789	CUSTOMER	OHTF	
<a href="#">2018/12/000587</a>	12/11/2018	CRP	-1,601.00	REF 447329	CUSTOMER	OHTF	
<a href="#">2018/12/000660</a>	12/12/2018	CRP	-720.00	REF 447506	CUSTOMER	OHTF	
<a href="#">2018/12/000742</a>	12/13/2018	CRP	-730.00	REF 449395	CUSTOMER	OHTF	
<a href="#">2018/12/000824</a>	12/14/2018	CRP	-1,856.00	REF 449463	CUSTOMER	OHTF	
<a href="#">2018/12/000929</a>	12/17/2018	CRP	-981.00	REF 449581	CUSTOMER	OHTF	
<a href="#">2018/12/001018</a>	12/18/2018	CRP	-1,990.00	REF 449713	CUSTOMER	OHTF	
<a href="#">2018/12/001096</a>	12/19/2018	CRP	-1,758.00	REF 449782	CUSTOMER	OHTF	
<a href="#">2018/12/001194</a>	12/20/2018	CRP	-1,148.00	REF 449840	CUSTOMER	OHIO HOUSING TRUST FUND	
<a href="#">2018/12/001322</a>	12/21/2018	CRP	-1,382.00	REF 449940	CUSTOMER	OHTF	
<a href="#">2018/12/001411</a>	12/26/2018	CRP	-1,494.00	REF 450038	CUSTOMER	OHTF	
<a href="#">2018/12/001446</a>	12/27/2018	CRP	-1,762.00	REF 450148	CUSTOMER	OHTF	
<a href="#">2018/12/001475</a>	12/28/2018	CRP	-1,024.00	REF 450232	CUSTOMER	OHTF	
<a href="#">2018/12/001536</a>	12/31/2018	CRP	-1,156.00	REF 450288	CUSTOMER	OHTF	
TOTAL UNDEFINED		0	0	-354,448.10	-25,448.00	354,448.10	100.0%
TOTAL UNDEFINED		0	0	-354,448.10	-25,448.00	354,448.10	100.0%
TOTAL HOUSING TRUST FUND		0	0	-354,448.10	-25,448.00	354,448.10	100.0%
TOTAL REVENUES		0	0	-354,448.10	-25,448.00	354,448.10	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 12/31/2018

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FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-123,202,908	-134,551,033	-274,928,161.24	-13,002,359.90	140,377,128.70	204.3%

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



Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2018/12
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

Report title:  
 YTD DETAIL REVENUE REPORT  
 AS OF 12/31/2018

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

Carry forward code: 1  
 Print journal detail: Y  
 From Yr/Per: 2018/12  
 To Yr/Per: 2018/12  
 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	