



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
01 SALES TAX								
00100001	500001 SALES TAX	-15,500,000	-15,700,000.00	-15,260,408.84	-1,263,633.55	-439,591.16	97.2%*	
2017/11/000900	11/20/2017 CRP	-1,263,633.55	REF 384605	AUDITOR		SALES TAX REVENUE		
TOTAL SALES TAX		-15,500,000	-15,700,000.00	-15,260,408.84	-1,263,633.55	-439,591.16	97.2%	
02 PROPERTY TAXES								
00100002	520001 REAL ESTATE TAX	-2,700,000	-2,700,000.00	-2,828,056.90	.00	128,056.90	104.7%	
00100002	520002 PERSONAL PROP TAX	0	.00	-131.92	.00	131.92	100.0%	
00100002	520003 MOBILE HOME TAX	-7,000	-7,000.00	-8,700.15	.00	1,700.15	124.3%	
TOTAL PROPERTY TAXES		-2,707,000	-2,707,000.00	-2,836,888.97	.00	129,888.97	104.8%	
04 CHARGES FOR SERVICES								
00100004	540102 REAL PROP TRANSFER	0	.00	-15,409.14	6,677.57	15,409.14	100.0%	
2017/11/000042	11/01/2017 CRP	-3.50	REF 382503	COPIES		GENERAL FUND - CFS		
2017/11/001378	11/30/2017 GEN	14.40	REF			POSTED TO WRONG ACCOUNT		
2017/11/001379	11/30/2017 GEN	6,666.67	REF			POSTED TO WRONG ACCOUNT		
00100004	540104 \$1 CONVEY FEE/MOBI	-3,000	-3,000.00	-2,241.43	-104.10	-758.57	74.7%*	
2017/11/000042	11/01/2017 CRP	-8.50	REF 382507	ALLEN CO AUDITORS		MOBILE HOME CONVEYANCE FEES		
2017/11/000207	11/06/2017 CRP	-11.00	REF 382669	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2017/11/000273	11/07/2017 CRP	-18.95	REF 382708	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2017/11/000424	11/09/2017 CRP	-3.75	REF 382846	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2017/11/000660	11/15/2017 CRP	-16.00	REF 384194	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2017/11/000957	11/21/2017 CRP	-2.75	REF 384647	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2017/11/001184	11/28/2017 CRP	-12.75	REF 386943	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		



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00100004 540104	\$1 CONVEY FEE/MOBI								
2017/11/001378	11/30/2017 GEN	-14.40	REF					GENERAL FUND-CFS	
2017/11/001386	11/30/2017 CRP	-16.00	REF 388749	ALLEN CO AUDITOR				MOBILE HOME CONVEYANCE FEES	
00100004 540107	TAX ADVERTISING	-5,000	-5,000.00	-3,479.31	.00	-1,520.69	69.6%*		
00100004 540204	PROPERTY TRANSFER	-220,000	-220,000.00	-451,125.55	-13,565.25	231,125.55	205.1%		
2017/11/000042	11/01/2017 CRP	-559.95	REF 382505	allen co auditors				REAL ESTATE	
2017/11/000092	11/02/2017 CRP	-560.25	REF 382572	allen co auditor				REAL ESTATE	
2017/11/000144	11/03/2017 CRP	-220.15	REF 382625	ALLEN CO AUDITOR				REAL ESTATE	
2017/11/000207	11/06/2017 CRP	-517.75	REF 382670	ALLEN CO AUDITOR				REAL ESTATE	
2017/11/000273	11/07/2017 CRP	-1,527.30	REF 382706	ALLEN CO AUDITOR				REAL ESTATE	
2017/11/000340	11/08/2017 CRP	-172.45	REF 382777	ALLEN CO AUDITOR				REAL ESTATE	
2017/11/000424	11/09/2017 CRP	-494.00	REF 382843	ALLEN CO AUDITOR				REAL ESTATE	
2017/11/000490	11/13/2017 CRP	-557.40	REF 384076	allen co auditors				REAL ESTATE	
2017/11/000574	11/14/2017 CRP	-1,233.80	REF 384138	allen co auditor				REAL ESTATE	
2017/11/000660	11/15/2017 CRP	-800.15	REF 384193	allen co auditors				REAL ESTATE	
2017/11/000718	11/16/2017 CRP	-257.05	REF 384302	ALLEN CO AUDITORS				REAL ESTATE	
2017/11/000796	11/17/2017 CRP	-362.10	REF 384365	ALLEN CO AUDITOR				REAL ESTATE	
2017/11/000900	11/20/2017 CRP	-574.50	REF 384589	ALLEN CO AUDITOR				REAL ESTATE	
2017/11/000957	11/21/2017 CRP	-1,758.50	REF 384646	ALLEN CO AUDITOR				REAL ESTATE	
2017/11/001052	11/22/2017 CRP	-2,354.00	REF 386285	ALLEN CO AUDITOR				REAL ESTATE	
2017/11/001127	11/27/2017 CRP	-810.25	REF 386844	ALLEN CO AUDITOR				REAL ESTATE	
2017/11/001184	11/28/2017 CRP	-416.65	REF 386942	allen co auditor				REAL ESTATE	
2017/11/001260	11/29/2017 CRP	-58.60	REF 388171	allen co auditor				REAL ESTATE	
2017/11/001386	11/30/2017 CRP	-330.40	REF 388748	allen county auditor				REAL ESTATE	
00100004 540301	FEES-AUDITOR SETTL	-320,000	-320,000.00	-328,516.71	.00	8,516.71	102.7%		
00100004 540302	TREASURER SETTLEME	-300,000	-300,000.00	-279,480.26	.00	-20,519.74	93.2%*		
00100004 540303	AUDITOR TRANSFER R	-2,000	-2,000.00	-2,237.00	-192.50	237.00	111.9%		
2017/11/000424	11/09/2017 CRP	-192.50	REF 382843	ALLEN CO AUDITOR				REAL ESTATE	
00100004 540304	ADMINISTRATION	-70,000	-70,000.00	-74,887.57	-17,576.13	4,887.57	107.0%		
2017/11/000092	11/02/2017 CRP	-17,576.13	REF 382532	AUDITOR				REAL PROP ADMIN FEE	



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<u>00100004 540305 RECORDER</u>	-320,000	-320,000.00	-308,401.70	-26,692.50	-11,598.30	96.4%*
<u>2017/11/000042</u> 11/01/2017 CRP	-446.70	REF 382496	CUSTOMER	GF		
<u>2017/11/000092</u> 11/02/2017 CRP	-1,695.85	REF 382559	CUSTOMER	GF		
<u>2017/11/000144</u> 11/03/2017 CRP	-910.35	REF 382615	CUSTOMER	GF		
<u>2017/11/000207</u> 11/06/2017 CRP	-953.45	REF 382645	CUSTOMER	GF		
<u>2017/11/000273</u> 11/07/2017 CRP	-1,004.40	REF 382687	CUSTOMER	GF		
<u>2017/11/000340</u> 11/08/2017 CRP	-580.90	REF 382771	CUSTOMER	GENERAL FUND		
<u>2017/11/000490</u> 11/13/2017 CRP	-594.00	REF 384064	CUSTOMER	GENERAL FUND		
<u>2017/11/000574</u> 11/14/2017 CRP	-1,855.25	REF 384131	CUSTOMER	GENERAL FUND		
<u>2017/11/000660</u> 11/15/2017 CRP	-1,081.20	REF 384184	CUSTOMER	GENERAL FUND		
<u>2017/11/000718</u> 11/16/2017 CRP	-1,342.35	REF 384295	CUSTOMER	GF		
<u>2017/11/000796</u> 11/17/2017 CRP	-701.20	REF 384360	CUSTOMER	GF		
<u>2017/11/000900</u> 11/20/2017 CRP	-605.75	REF 384577	CUSTOMER	GF		
<u>2017/11/000957</u> 11/21/2017 CRP	-1,372.85	REF 384636	CUSTOMER	GF		
<u>2017/11/001052</u> 11/22/2017 CRP	-662.30	REF 386278	CUSTOMER	GF		
<u>2017/11/001127</u> 11/27/2017 CRP	-1,012.45	REF 386797	CUSTOMER	GF		
<u>2017/11/001184</u> 11/28/2017 CRP	-891.40	REF 386931	CUSTOMER	GF		
<u>2017/11/001260</u> 11/29/2017 CRP	-683.65	REF 388164	CUSTOMER	GF		
<u>2017/11/001384</u> 11/30/2017 GEN	-9,658.65	REF		ESCROW TRANS FROM 99855155		
<u>2017/11/001386</u> 11/30/2017 CRP	-639.80	REF 388741	CUSTOMER	GF		
<u>00100004 540308 PROBATE COURT</u>	-100,000	-100,000.00	-102,706.92	-11,695.88	2,706.92	102.7%
<u>2017/11/000900</u> 11/20/2017 CRP	-11,695.88	REF 384572	PROBATE COURT	FEE FUND FOR OCTOBER 2017		
<u>00100004 540310 CANDIDATE FILING</u>	-400	-400.00	-1,610.00	.00	1,210.00	402.5%
<u>00100004 540312 HOUSING TRUST ADMI</u>	-3,000	-3,000.00	-3,447.66	.00	447.66	114.9%
<u>00100004 540318 CLERK OF COURTS/LE</u>	-335,000	-335,000.00	-310,318.95	-30,695.64	-24,681.05	92.6%*
<u>2017/11/000092</u> 11/02/2017 CRP	-30,695.64	REF 382553	CLERK OF COURTS	CLERK'S FEES - LEGAL DEPT		
<u>00100004 540320 ELECTION EXPENSES</u>	-60,000	-60,000.00	-27,915.83	.00	-32,084.17	46.5%*
<u>00100004 540321 SHERIFF</u>	-145,000	-145,000.00	-133,489.86	-12,692.33	-11,510.14	92.1%*
<u>2017/11/000340</u> 11/08/2017 CRP	-12,692.33	REF 382769	CIVIL DIVISION	GENERAL FUND - CFS		
<u>00100004 540322 DISPATCH SERVICE</u>	-202,534	-202,534.00	-193,398.37	-20,000.01	-9,135.63	95.5%*
<u>2017/11/001260</u> 11/29/2017 CRP	-13,333.34	REF 388177	DELPHOS POLICE DEPA	GENERAL FUND - CFS		
<u>2017/11/001379</u> 11/30/2017 GEN	-6,666.67	REF		CITY OF DELPHOS		



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00100004 540327 PETITION FEES	-2,500	-2,500.00	-750.00	.00		-1,750.00	30.0%*	
00100004 540375 ELEC AGGREGATION A	-40,000	-40,000.00	-6,382.51	.00		-33,617.49	16.0%*	
00100004 540399 FEES - SUNDRY	-500	-500.00	-.83	.00		-499.17	.2%*	
00100004 540910 SOCIAL SECURITY PR	-10,000	-10,000.00	-23,600.00	-3,600.00		13,600.00	236.0%	
2017/11/000574 11/14/2017 CRP	-3,600.00	REF 384146	SSA		GENERAL FUND - CFS			
00100004 542008 FEES - FELONY DIVE	-27,600	-27,600.00	-35,943.98	-5,527.50		8,343.98	130.2%	
2017/11/000092 11/02/2017 CRP	-5,527.50	REF 382548	CLERK OF COURTS		DIVERSION PROGRAM			
00100004 543700 XEROX COPIES	-500	-500.00	-521.83	-111.60		21.83	104.4%	
2017/11/000207 11/06/2017 CRP	-26.60	REF 382671	ALLEN CO AUDITOR		GENERAL FUND - CFS			
2017/11/000718 11/16/2017 CRP	-85.00	REF 384228	Bd of Elections		GENERAL FUND - CFS			
00100004 546001 REIMB SHERIFF GRAN	-11,228	-11,228.00	-20,178.88	.00		8,950.88	179.7%	
00100004 546002 REIMBURSE HOUSE AR	0	.00	-2.00	.00		2.00	100.0%	
00100004 546003 MUSEUM SALARY REIM	-33,000	-33,000.00	-24,750.00	-8,250.00		-8,250.00	75.0%*	
2017/11/000144 11/03/2017 CRP	-8,250.00	REF 382608	ALLEN COUNTY HIST SO		3RD QTR PMT			
00100004 546004 HOUSING REIMBURSEM	0	.00	-100.00	-50.00		100.00	100.0%	
2017/11/000424 11/09/2017 CRP	-50.00	REF 382825	CLERK OF COURTS		HOUSING REIMBURSEMENT			
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000.00	-35,453.81	.00		-14,546.19	70.9%*	
00100004 546016 REIMB/ATTY FEE/JUV	0	.00	-388.80	.00		388.80	100.0%	
00100004 546021 REIMB CHILD SUPPOR	-25,000	-25,000.00	-13,147.96	-2,014.84		-11,852.04	52.6%*	
2017/11/001184 11/28/2017 CRP	-1,619.06	REF 386894	WIA C&S		INDIRECT COST			
2017/11/001184 11/28/2017 CRP	-395.78	REF 386895	WIA C&S		INDIRECT COST			



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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	
00100004 546024 REIMB-IV-D-JUV CT	-249,000	-249,000.00	-169,290.88	.00		-79,709.12	68.0%*	
00100004 546025 REIMB-IV-D D.R. CO	-40,000	-40,000.00	-37,853.43	.00		-2,146.57	94.6%*	
00100004 546027 REIMB - COST PLAN-	-74,380	-74,380.00	-66,760.88	-5,794.42		-7,619.12	89.8%*	
2017/11/000424 11/09/2017 CRP	-5,794.42	REF 382808	DJFS		DJFS INDIRECT COSTS			
00100004 546029 REIMB - COST PLAN-	-107,227	-107,227.00	-103,894.00	.00		-3,333.00	96.9%*	
00100004 546031 REIMB - COST PLAN-	-15,021	-15,021.00	-14,871.00	.00		-150.00	99.0%*	
00100004 546032 REIMB/CHILDREN SVC	-200,000	-200,000.00	-200,372.62	-45,740.61		372.62	100.2%	
2017/11/000424 11/09/2017 CRP	-45,740.61	REF 382809	CSB		REIMB CSB			
00100004 546035 REIMB-LAND BANK	-42,300	-42,300.00	.00	.00		-42,300.00	.0%*	
00100004 546100 COST ALLOCATION/WO	-37,310	-37,310.00	-42,346.00	.00		5,036.00	113.5%	
00100004 546104 INDIRECT COST - DR	-1,899	-1,899.00	-5,427.00	.00		3,528.00	285.8%	
00100004 546106 INDIRECT COST - DO	-15,630	-15,630.00	-13,629.00	.00		-2,001.00	87.2%*	
00100004 546109 INDIRECT COST - 91	-10,107	-10,107.00	.00	.00		-10,107.00	.0%*	
00100004 546110 COST ALLOCATION -	-6,957	-6,957.00	-7,656.00	.00		699.00	110.0%	
00100004 546111 INDIRECT COST - RE	-10,610	-10,610.00	-11,857.00	.00		1,247.00	111.8%	
00100004 549001 NSF FEES	-400	-400.00	-272.00	-16.00		-128.00	68.0%*	
2017/11/001260 11/29/2017 CRP	-16.00	REF 388232	NSF FEE		NSF FEE HUNTINGTON BANK			



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00100004 549003 DITCH MAINTENANCE	-19,000	-19,000.00	.00	.00		-19,000.00	.0%*	
00100004 580100 REIMBURSEMENT	-30,000	-30,000.00	-38,984.95	.00		8,984.95	129.9%	
TOTAL CHARGES FOR SERVICES	-3,146,103	-3,146,103.00	-3,113,101.62	-197,641.74		-33,001.38	99.0%	
05 LICENSES & PERMITS								
00100005 550100 VENDOR	-4,000	-4,000.00	-4,750.00	-375.00		750.00	118.8%	
2017/11/000574 11/14/2017 CRP	-50.00	REF 384140	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM			
2017/11/000660 11/15/2017 CRP	-275.00	REF 384195	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM			
2017/11/000900 11/20/2017 CRP	-25.00	REF 384590	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM			
2017/11/001184 11/28/2017 CRP	-25.00	REF 386944	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM			
00100005 550102 CIGARETTE	-1,000	-1,000.00	-1,423.97	.00		423.97	142.4%	
00100005 550103 JUNK YARD	-30	-30.00	-10.00	.00		-20.00	33.3%*	
TOTAL LICENSES & PERMITS	-5,030	-5,030.00	-6,183.97	-375.00		1,153.97	122.9%	
06 FINES & FORFEITURES								
00100006 560002 FINES-COST-CLERK O	-40,000	-40,000.00	-110,657.69	-5,636.89		70,657.69	276.6%	
2017/11/000092 11/02/2017 CRP	-5,636.89	REF 382543	CLERK OF COURTS		COUNTY FEES			
00100006 560006 FINES-COSTS-MUNICI	-25,000	-25,000.00	-20,817.10	-1,725.17		-4,182.90	83.3%*	
2017/11/000424 11/09/2017 CRP	-1,725.17	REF 382841	LIMA MUNICIPAL COURT		LIMA MUNI CRT FINES&COST			
00100006 560007 FINES-COSTS-JUVENI	-25,000	-25,000.00	-17,268.83	-1,578.64		-7,731.17	69.1%*	
2017/11/000144 11/03/2017 CRP	-1,578.64	REF 382593	JUVENILE COURT		DISPOSITION OF FINES			



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TOTAL FINES & FORFEITURES		-90,000	-90,000.00	-148,743.62	-8,940.70	58,743.62	165.3%
08 INTERGOVERNMENTAL							
00100008	580001 HOMESTEAD/ROLLBACK	-350,000	-350,000.00	-368,475.48	-183,383.08	18,475.48	105.3%
2017/11/000092	11/02/2017 CRP	-183,383.08	REF 382528	AUDITOR	2ND HALF REFUND 16PAY17		
00100008	580101 LOCAL GOVERNMENT	-936,459	-936,459.00	-818,520.98	-72,729.34	-117,938.02	87.4%*
2017/11/000465	11/09/2017 GEN	-72,729.34	REF	LOCAL GOVERNMENT FUNDS			
00100008	580305 DEL DIV PROGRM/TIT	-19,600	-19,600.00	.00	.00	-19,600.00	.0%*
00100008	580331 JUV CT. DRUG CT. -	0	.00	-78,545.80	-3,100.00	78,545.80	100.0%
2017/11/000957	11/21/2017 CRP	-3,100.00	REF 384613	VAN WERT COUNTY AUDI	OCTOBER 2017 TREATMENT BED		
00100008	580903 REIMBURSE INDIGENT	-280,000	-280,000.00	-299,176.76	-35,292.82	19,176.76	106.8%
2017/11/000092	11/02/2017 CRP	-33,962.42	REF 382566	AUDITOR	PUBLIC DEFENDER WIRE		
2017/11/001186	11/28/2017 GEN	-1,330.40	REF	INDIGENT APPLICATION FEE			
00100008	580904 REIMBURSE STATE EL	0	.00	-1,685.00	.00	1,685.00	100.0%
TOTAL INTERGOVERNMENTAL		-1,586,059	-1,586,059.00	-1,566,404.02	-294,505.24	-19,654.98	98.8%
10 INTEREST							
00100010	510001 INTEREST INCOME	-475,000	-600,000.00	-539,172.20	-41,280.20	-60,827.80	89.9%*
2017/11/000340	11/08/2017 CRP	-1.10	REF 382770	CIVIL DIVISION	GENERAL FUND - INTEREST		
2017/11/001386	11/30/2017 CRP	-997.54	REF 388752	CUSTOMER	BK #01 INT OCT 17		
2017/11/001386	11/30/2017 CRP	-25,013.09	REF 388754	CUSTOMER	BK #06 INT OCT 17		
2017/11/001386	11/30/2017 CRP	-11,701.68	REF 388757	CUSTOMER	BK #11 INT OCT 17		
2017/11/001386	11/30/2017 CRP	-1,656.40	REF 388759	CUSTOMER	BK #14 INT OCT 17		
2017/11/001386	11/30/2017 CRP	-1.61	REF 388762	CUSTOMER	BK #18 INT OCT 17		
2017/11/001386	11/30/2017 CRP	-1,908.78	REF 388765	CUSTOMER	BK #21 INT OCT 17		



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TOTAL INTEREST		-475,000	-600,000.00	-539,172.20	-41,280.20	-60,827.80	89.9%
11 OTHER REVENUE							
00100011	511035 POSTAGE	0	.00	-1,852.88	.00	1,852.88	100.0%
00100011	511050 WITNESS AND JURY F	-500	-500.00	-418.11	-60.00	-81.89	83.6%*
2017/11/001260	11/29/2017 CRP	-6.00	REF 388186	AC AUDITOR		GENERAL FUND - OTHER REV	
2017/11/001260	11/29/2017 CRP	-12.00	REF 388187	AC AUDITOR		GENERAL FUND - OTHER REV	
2017/11/001260	11/29/2017 CRP	-6.00	REF 388188	AC AUDITOR		GENERAL FUND - OTHER REV	
2017/11/001260	11/29/2017 CRP	-18.00	REF 388189	AC AUDITOR		GENERAL FUND - OTHER REV	
2017/11/001260	11/29/2017 CRP	-18.00	REF 388190	AC AUDITOR		GENERAL FUND - OTHER REV	
00100011	511605 PAY PHONE REIMB	-25,000	-25,000.00	-10,015.03	.00	-14,984.97	40.1%*
00100011	520006 PAYMENT IN LIEU OF	0	.00	-26.52	.00	26.52	100.0%
TOTAL OTHER REVENUE		-25,500	-25,500.00	-12,312.54	-60.00	-13,187.46	48.3%
12 RENT							
00100012	512002 RENT - BILLBOARDS	0	.00	-2,400.00	.00	2,400.00	100.0%
00100012	512009 COURT OF APPEALS	-120,000	-120,000.00	-120,000.00	-10,000.00	.00	100.0%
2017/11/001184	11/28/2017 CRP	-10,000.00	REF 386889	CT OF APPEALS		RENT PMT	
00100012	512012 CSEA RENT - SAVING	-69,337	-69,337.44	-65,288.10	.00	-4,049.34	94.2%*
00100012	512018 ALLEN ACRES	-108,000	-108,000.00	-135,000.00	-36,000.00	27,000.00	125.0%
2017/11/001184	11/28/2017 CRP	-18,000.00	REF 386887	ALLEN CO ED CENTER		RENT PMT	
2017/11/001184	11/28/2017 CRP	-18,000.00	REF 386892	ALLEN CO ED CENTER		RENT PMT	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
<u>00100012 512100 RENT - TITLE BLDG</u>	-55,812	-55,812.00	-53,440.83	-25,204.13	-2,371.17	95.8%*		
<u>2017/11/000144</u> 11/03/2017 CRP	-22,330.24	REF 382610	STATE OF OHIO	LEASE PMT FOR STATE OF OH				
<u>2017/11/001184</u> 11/28/2017 CRP	-2,873.89	REF 386883	BOWSHER	RENT PMT				
<u>00100012 512102 PRIV TENANT RENT S</u>	-100,000	-100,000.00	-65,290.25	-6,011.50	-34,709.75	65.3%*		
<u>2017/11/001184</u> 11/28/2017 CRP	-4,675.00	REF 386882	CORY MEREDITH WITTER	RENT PMT				
<u>2017/11/001184</u> 11/28/2017 CRP	-1,336.50	REF 386884	LIMA PROPERTIES	RENT PMT				
<u>00100012 512107 OTHER LOTS</u>	-7,935	-7,935.00	-6,612.50	-661.25	-1,322.50	83.3%*		
<u>2017/11/001184</u> 11/28/2017 CRP	-661.25	REF 386891	SBA TOWERS	RENT PMT				
<u>00100012 512201 LEASE - FARM</u>	-20,000	-20,000.00	-4,437.00	.00	-15,563.00	22.2%*		
<u>00100012 514015 COUNTY HOME LEASE</u>	0	.00	-476,586.26	-13,848.93	476,586.26	100.0%		
<u>2017/11/001184</u> 11/28/2017 CRP	-13,848.93	REF 386886	LIBERTY RETIREMENT C	RENT PMT				
TOTAL RENT	-481,084	-481,084.44	-929,054.94	-91,725.81	447,970.50	193.1%		
80 OTHER FINANCING SOURCES								
<u>00100080 580009 PERS REFUND/EMPOYE</u>	0	.00	-641.43	-21.45	641.43	100.0%		
<u>2017/11/000424</u> 11/09/2017 CRP	-21.45	REF 383479	UNIV. OF CINCINNATI	CARLOS RIDLEY RECORDS				
<u>00100080 580103 INSURANCE REIMBURE</u>	0	.00	-26.87	.00	26.87	100.0%		
<u>00100080 580199 REIMBURSEMENT CORR</u>	-39,060	-39,060.00	-15,926.94	.00	-23,133.06	40.8%*		
<u>00100080 580502 DAMAGES COUNTY PRO</u>	0	.00	-30,952.06	.00	30,952.06	100.0%		
<u>00100080 580503 UNCLAIMED MONEY</u>	-5,000	-5,000.00	-20,519.25	.00	15,519.25	410.4%		



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100080	580601 REIMB - WORKERS CO	-2,000	-2,000.00	-2,000.00	.00	.00	100.0%
00100080	580999 SUNDRY REVENUE	-50,000	-50,000.00	-12,158.62	-2,632.81	-37,841.38	24.3%*
2017/11/000424	11/09/2017 CRP	-775.00	REF 382826	CLERK OF COURTS		GENERAL FUND	
2017/11/000424	11/09/2017 CRP	21.45	REF 383479	UNIV. OF CINCINNATI		CARLOS RIDLEY RECORDS	
2017/11/000490	11/13/2017 CRP	-28.98	REF 383486	ALLEN COUNTY JUVENIL		FOREIGN SHERIFF FEE 09JP10222;	
2017/11/000574	11/14/2017 CRP	-245.40	REF 384145	RON RINTO		GENERAL FUND - OFS	
2017/11/001184	11/28/2017 CRP	-31.98	REF 386945	AUDITOR		AFLAC GROUP RENEWAL FEE	
2017/11/001260	11/29/2017 CRP	-680.00	REF 388178	EAGLE BRIDGE		GENERAL FUND - OFS	
2017/11/001260	11/29/2017 CRP	-275.00	REF 388179	EAGLE BRIDGE		GENERAL FUND - OFS	
2017/11/001260	11/29/2017 CRP	-490.00	REF 388180	EAGLE BRIDGE		GENERAL FUND - OFS	
2017/11/001260	11/29/2017 CRP	-85.00	REF 388181	EAGLE BRIDGE		GENERAL FUND - OFS	
2017/11/001394	11/30/2017 GEN	-21.45	REF			CORRECTION	
2017/11/001395	11/30/2017 GEN	-21.45	REF			CORRECTION	
TOTAL OTHER FINANCING SOURCES		-96,060	-96,060.00	-82,225.17	-2,654.26	-13,834.83	85.6%
91 TRANSFERS IN							
00100091	590901 TRANSFER IN	-344,000	-344,000.00	-250,425.22	.00	-93,574.78	72.8%*
TOTAL TRANSFERS IN		-344,000	-344,000.00	-250,425.22	.00	-93,574.78	72.8%
92 ADVANCES IN							
00100092	590902 ADVANCE IN	-20,000	-20,000.00	-851,155.05	-10,000.00	831,155.05	4255.8%
2017/11/000101	11/02/2017 GEN	-10,000.00	REF			RES 691-17 FROM FUND 2005	
TOTAL ADVANCES IN		-20,000	-20,000.00	-851,155.05	-10,000.00	831,155.05	4255.8%
TOTAL UNDEFINED		-24,475,836	-24,800,836.44	-25,596,076.16	-1,910,816.50	795,239.72	103.2%

001 COMMISSIONERS

59 MISCELLANEOUS



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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
00100125	250001						
	MARIMOR INDUSTRIES	0	.00	-27,500.00	.00	27,500.00	100.0%
	TOTAL MISCELLANEOUS	0	.00	-27,500.00	.00	27,500.00	100.0%
	TOTAL COMMISSIONERS	0	.00	-27,500.00	.00	27,500.00	100.0%
	TOTAL GENERAL FUND	-24,475,836	-24,800,836.44	-25,623,576.16	-1,910,816.50	822,739.72	103.3%
	TOTAL REVENUES	-24,475,836	-24,800,836.44	-25,623,576.16	-1,910,816.50	822,739.72	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
1010 COUNTY REPLACEMENT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
11 OTHER REVENUE							
<u>10100111 511699 OTHER RECEIPTS</u>	0	.00	-249,759.00	-249,759.00	249,759.00	100.0%	
<u>2017/11/000092</u> 11/02/2017 CRP	-249,759.00	REF 382523	STATE OF OHIO	COUNTY REPLACEMENT-	OTHER RECE		
TOTAL OTHER REVENUE	0	.00	-249,759.00	-249,759.00	249,759.00	100.0%	
TOTAL UNDEFINED	0	.00	-249,759.00	-249,759.00	249,759.00	100.0%	
TOTAL COUNTY REPLACEMENT FUND	0	.00	-249,759.00	-249,759.00	249,759.00	100.0%	
TOTAL REVENUES	0	.00	-249,759.00	-249,759.00	249,759.00		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
11	OTHER REVENUE						
10400211	511610 REIMB FROM AIRPORT	-54,000	-54,000.00	-54,201.48	.00	201.48	100.4%
	TOTAL OTHER REVENUE	-54,000	-54,000.00	-54,201.48	.00	201.48	100.4%
	TOTAL UNDEFINED	-54,000	-54,000.00	-54,201.48	.00	201.48	100.4%
	TOTAL AIRPORT PROJECT	-54,000	-54,000.00	-54,201.48	.00	201.48	100.4%
	TOTAL REVENUES	-54,000	-54,000.00	-54,201.48	.00	201.48	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
10700291	590901 TRANSFER IN	-445,000	-445,000.00	-445,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN		-445,000	-445,000.00	-445,000.00	.00	.00	100.0%
TOTAL UNDEFINED		-445,000	-445,000.00	-445,000.00	.00	.00	100.0%
TOTAL CLERK OF COURTS TITLE		-445,000	-445,000.00	-445,000.00	.00	.00	100.0%
TOTAL REVENUES		-445,000	-445,000.00	-445,000.00	.00	.00	



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ACCOUNTS FOR: 1700	FOR: UNCLAIMED MONEY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<u>17000211</u>	<u>511696 UNCL-EXC TREAS SAL</u>	0	.00	-11,136.84	.00	11,136.84	100.0%
<u>17000211</u>	<u>511699 OTHER RECEIPTS</u>	0	.00	-34,996.97	-12,447.37	34,996.97	100.0%
<u>2017/11/000157</u>	11/03/2017 GEN	-882.41	REF				
<u>2017/11/000158</u>	11/03/2017 GEN	-973.51	REF				
<u>2017/11/000159</u>	11/03/2017 GEN	-5,450.93	REF				
<u>2017/11/000160</u>	11/03/2017 GEN	-700.96	REF				
<u>2017/11/000161</u>	11/03/2017 GEN	-1,025.82	REF				
<u>2017/11/000162</u>	11/03/2017 GEN	-1,737.14	REF				
<u>2017/11/000900</u>	11/20/2017 CRP	-1,676.60	REF 384575				
							JUNE 2017 UNCLAIMED FUNDS
							JULY 2017 UNCLAIMED FUNDS
							AUGUST 2017 UNCLAIMED FUNDS
							SEPTEMBER 2017 UNCLAIMED FUND
							OCTOBER 2017 UNCLAIMED FUNDS
							NOVEMBER 2017 UNCLAIMED FUNDS
							2011ES197 BURGAN-UNCLAIMED FUN
	TOTAL OTHER REVENUE	0	.00	-46,133.81	-12,447.37	46,133.81	100.0%
	TOTAL UNDEFINED	0	.00	-46,133.81	-12,447.37	46,133.81	100.0%
	TOTAL UNCLAIMED MONEY	0	.00	-46,133.81	-12,447.37	46,133.81	100.0%
	TOTAL REVENUES	0	.00	-46,133.81	-12,447.37	46,133.81	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1860	SHERIFF'S ROTARY						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
18600204	543550 SERVICES - CONTRAC	0	.00	-134,282.15	.00	134,282.15	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-134,282.15	.00	134,282.15	100.0%
	TOTAL UNDEFINED	0	.00	-134,282.15	.00	134,282.15	100.0%
	TOTAL SHERIFF'S ROTARY	0	.00	-134,282.15	.00	134,282.15	100.0%
	TOTAL REVENUES	0	.00	-134,282.15	.00	134,282.15	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1992	M I CASES-PROBATE CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
19920211	511901						
	M I COSTS REV	0	.00	-4,334.00	.00	4,334.00	100.0%
TOTAL OTHER REVENUE		0	.00	-4,334.00	.00	4,334.00	100.0%
91 TRANSFERS IN							
19920491	590901						
	TRANSFER IN	-4,000	-4,000.00	.00	.00	-4,000.00	.0%*
TOTAL TRANSFERS IN		-4,000	-4,000.00	.00	.00	-4,000.00	.0%
TOTAL UNDEFINED		-4,000	-4,000.00	-4,334.00	.00	334.00	108.4%
TOTAL M I CASES-PROBATE CT		-4,000	-4,000.00	-4,334.00	.00	334.00	108.4%
TOTAL REVENUES		-4,000	-4,000.00	-4,334.00	.00	334.00	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
20020204 543704	SALES - GASOLINE	-25,000	-25,000.00	-15,892.57	-1,156.64	-9,107.43	63.6%*	
2017/11/000957	11/21/2017 CRP	-1,020.84	REF 384931	ALLEN COUNTY AUDITOR	OCTOBER GASOLINE			
2017/11/000957	11/21/2017 CRP	-135.80	REF 385159	ALLEN COUNTY AUDITOR	OCTOBER GASOLINE			
20020204 543705	SIGNS	-13,000	-13,000.00	-5,856.08	-365.35	-7,143.92	45.0%*	
2017/11/000957	11/21/2017 CRP	-27.12	REF 384907	SUGAR CREEK TOWNSHIP	OCTOBER SIGN WORKSHEET			
2017/11/000957	11/21/2017 CRP	-130.10	REF 384915	AMANDA TOWNSHIP	OCTOBER SIGN WORKSHEET			
2017/11/000957	11/21/2017 CRP	-77.28	REF 384923	MONROE TOWNSHIP	OCTOBER SIGN WORKSHEET			
2017/11/000957	11/21/2017 CRP	-25.76	REF 385146	SPENCER TOWNSHIP	SEPTEMBER SIGN WORKSHEET			
2017/11/001260	11/29/2017 CRP	-105.09	REF 387492	PERRY TOWNSHIP	AUGUST SIGN WORKSHEET			
20020204 543707	TITLE	-40,000	-40,000.00	-6,017.42	.00	-33,982.58	15.0%*	
20020204 543708	SALES - SCRAP	-20,000	-20,000.00	-6,669.71	.00	-13,330.29	33.3%*	
20020204 543709	SALES - ROAD SALT	-125,000	-125,000.00	-48,826.49	.00	-76,173.51	39.1%*	
20020204 546007	REIMB-TWP & VLG RO	-400,000	-400,000.00	-413,994.28	-87,806.16	13,994.28	103.5%	
2017/11/000660	11/15/2017 CRP	-59,777.69	REF 384197	BATH TOWNSHIP	ROAD PROGRAM			
2017/11/001260	11/29/2017 CRP	-28,028.47	REF 387491	PERRY TOWNSHIP	ROAD PROGRAM			
20020204 546009	REIMB-DITCH	-40,000	-40,000.00	-109,880.82	-342.22	69,880.82	274.7%	
2017/11/000957	11/21/2017 CRP	-342.22	REF 384936	ALLEN COUNTY AUDITOR	OCTOBER PARTS & SERVICES			
20020204 546010	REIMB-CO ROAD WORK	-40,000	-40,000.00	-21,110.22	-1,603.58	-18,889.78	52.8%*	
2017/11/000957	11/21/2017 CRP	-642.29	REF 384943	MARION TOWNSHIP	STRIPING & PAINTING			
2017/11/000957	11/21/2017 CRP	-961.29	REF 385152	SPENCER TOWNSHIP	STRIPING & PAINTING			
TOTAL CHARGES FOR SERVICES		-703,000	-703,000.00	-628,247.59	-91,273.95	-74,752.41	89.4%	



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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
05 LICENSES & PERMITS							
20020105	550230 LIC - MOTOR VEHICL	-2,700,000	-2,700,000.00	-2,357,531.89	-194,238.31	-342,468.11	87.3%*
2017/11/000718	11/16/2017 CRP	-44,003.52	REF 384307	AUDITOR	MOTOR VEHICLE TAX		
2017/11/000718	11/16/2017 CRP	-106,206.65	REF 384308	AUDITOR	MOTOR VEHICLE TAX		
2017/11/000718	11/16/2017 CRP	-29,010.27	REF 384309	AUDITOR	MOTOR VEHICLE TAX		
2017/11/000718	11/16/2017 CRP	-15,017.87	REF 384311	AUDITOR	MOTOR VEHICLE TAX		
20020105	550231 LIC - PERMISSIVE	-380,000	-380,000.00	-316,721.09	-28,017.55	-63,278.91	83.3%*
2017/11/000718	11/16/2017 CRP	-28,017.55	REF 384312	AUDITOR	MOTOR VEHICLE TAX		
20020205	550601 DC RC 7 RT PERMITS	-12,000	-12,000.00	-12,761.38	-450.00	761.38	106.3%
2017/11/000424	11/09/2017 CRP	-50.00	REF 382792	FORT JENNINGS TELEPH	RC4017		
2017/11/000660	11/15/2017 CRP	-200.00	REF 384198	SUNOCO LOGISTICS	RC4217		
2017/11/001260	11/29/2017 CRP	-200.00	REF 387489	GLANDORF DRAINAGE CO	RC4317		
TOTAL LICENSES & PERMITS		-3,092,000	-3,092,000.00	-2,687,014.36	-222,705.86	-404,985.64	86.9%
06 FINES & FORFEITURES							
20020206	560001 FINES - COURTS	-200,000	-200,000.00	-129,528.33	-11,381.31	-70,471.67	64.8%*
2017/11/000144	11/03/2017 CRP	-30.61	REF 382594	JUVENILE COURT	DISPOSITION OF FINES		
2017/11/000424	11/09/2017 CRP	-11,350.70	REF 382842	LIMA MUNICIPAL COURT	LIMA MUNI CRT FINES&COST		
TOTAL FINES & FORFEITURES		-200,000	-200,000.00	-129,528.33	-11,381.31	-70,471.67	64.8%
08 INTERGOVERNMENTAL							
20020108	580110 GASOLINE	-2,320,000	-2,320,000.00	-2,177,764.82	-200,566.66	-142,235.18	93.9%*
2017/11/000718	11/16/2017 CRP	-69,238.79	REF 384314	AUDITOR	CENTS PER GALLON GAS TAX		
2017/11/001184	11/28/2017 CRP	-131,327.87	REF 386880	AUDITOR	GASOLINE EXCISE TAX		



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INTERGOVERNMENTAL		-2,320,000	-2,320,000.00	-2,177,764.82	-200,566.66	-142,235.18	93.9%
10 INTEREST							
20020210 510001	INTEREST INCOME	-1,000	-1,000.00	-926.17	-79.71	-73.83	92.6%*
2017/11/001386	11/30/2017 CRP	-79.71	REF 388771	CUSTOMER	BK #21 INT OCT 17		
TOTAL INTEREST		-1,000	-1,000.00	-926.17	-79.71	-73.83	92.6%
80 OTHER FINANCING SOURCES							
20020280 580506	INSURANCE CLAIMS	0	.00	-26,362.55	.00	26,362.55	100.0%
20020280 580999	SUNDRY REVENUE	-150,000	-150,000.00	-33,004.13	-7,268.54	-116,995.87	22.0%*
2017/11/000424	11/09/2017 CRP	-5,280.00	REF 382791	OHIO DEPT OF TRANSP	BRIDGE LOAD RATING PROJECT		
2017/11/000424	11/09/2017 CRP	-771.98	REF 382793	ALLEN COUNTY AUDITOR	BOND NOT RETURNED		
2017/11/000424	11/09/2017 CRP	-900.00	REF 382794	ALLEN COUNTY AUDITOR	BOND NOT RETURNED		
2017/11/000424	11/09/2017 CRP	-172.05	REF 382795	CONTRACT SWEEPERS &	REPAIRS TO CONTRACT SWEEPERS		
2017/11/000424	11/09/2017 CRP	-144.11	REF 382796	VILLAGE OF CAIRO	TRAFFIC LIGHT MAINTENANCE		
2017/11/001260	11/29/2017 CRP	-.40	REF 387493	ALLIED ENVIRONMENTAL	CD COPY		
20020280 583001	SALE OF CAPITAL AS	-20,000	-20,000.00	-104,900.13	.00	84,900.13	524.5%
TOTAL OTHER FINANCING SOURCES		-170,000	-170,000.00	-164,266.81	-7,268.54	-5,733.19	96.6%
91 TRANSFERS IN							
20020291 590901	TRANSFER IN	0	.00	-54,149.97	.00	54,149.97	100.0%
TOTAL TRANSFERS IN		0	.00	-54,149.97	.00	54,149.97	100.0%
TOTAL UNDEFINED		-6,486,000	-6,486,000.00	-5,841,898.05	-533,276.03	-644,101.95	90.1%



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL MOTOR VEHICLE & GAS TAX	-6,486,000	-6,486,000.00	-5,841,898.05	-533,276.03	-644,101.95	90.1%
	TOTAL REVENUES	-6,486,000	-6,486,000.00	-5,841,898.05	-533,276.03	-644,101.95	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2004 911 SYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
01 SALES TAX							
00040201 500001 SALES TAX	-322,426	-322,426.20	-295,557.35	-26,868.85		-26,868.85	91.7%*
2017/11/000900 11/20/2017 CRP	-26,868.85	REF 384609	AUDITOR		SALES TAX REVENUE		
TOTAL SALES TAX	-322,426	-322,426.20	-295,557.35	-26,868.85		-26,868.85	91.7%
08 INTERGOVERNMENTAL							
00040308 580243 PUCO	-200,000	-200,000.00	.00	.00		-200,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-200,000	-200,000.00	.00	.00		-200,000.00	.0%
91 TRANSFERS IN							
00040291 590901 TRANSFER IN	-82,697	-82,696.73	-291,478.73	-60,000.00		208,782.00	352.5%
2017/11/001169 11/28/2017 GEN	-60,000.00	REF			RES706-17 FROM 20960193 93000		
TOTAL TRANSFERS IN	-82,697	-82,696.73	-291,478.73	-60,000.00		208,782.00	352.5%
TOTAL UNDEFINED	-605,123	-605,122.93	-587,036.08	-86,868.85		-18,086.85	97.0%
TOTAL 911 SYSTEMS	-605,123	-605,122.93	-587,036.08	-86,868.85		-18,086.85	97.0%
TOTAL REVENUES	-605,123	-605,122.93	-587,036.08	-86,868.85		-18,086.85	

FOR 2017 11

JOURNAL DETAIL 2017 11 TO 2017 11

ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
00050204	540108	DUPLICATE & TRANSF	-400	-400.00	-350.00	-5.00	-50.00 87.5%*
2017/11/000273	11/07/2017	CRP	-5.00 REF 382699	ALLEN COUNTY AUDITOR	DOG & KENNEL - CFS		
00050204	545003	HOUSING	-10,000	-10,000.00	-6,954.00	-351.00	-3,046.00 69.5%*
2017/11/000042	11/01/2017	CRP	-40.50 REF 382451	CUSTOMER	DOG & KENNEL - CFS		
2017/11/000144	11/03/2017	CRP	-13.50 REF 382582	CUSTOMER	DOG & KENNEL - CFS		
2017/11/000340	11/08/2017	CRP	-27.00 REF 382722	CUSTOMER	DOG & KENNEL - CFS		
2017/11/000424	11/09/2017	CRP	-121.50 REF 382830	CUSTOMER	DOG & KENNEL - CFS		
2017/11/000718	11/16/2017	CRP	-40.50 REF 384236	CUSTOMER	DOG & KENNEL - CFS		
2017/11/000796	11/17/2017	CRP	-13.50 REF 384370	CUSTOMER	DOG & KENNEL - CFS		
2017/11/001184	11/28/2017	CRP	-40.50 REF 386903	CUSTOMER	DOG & KENNEL - CFS		
2017/11/001386	11/30/2017	CRP	-54.00 REF 388238	CUSTOMER	DOG & KENNEL - CFS		
00050204	545005	PICK UP FEES	-600	-600.00	-655.00	-155.00	55.00 109.2%*
2017/11/000042	11/01/2017	CRP	-4.00 REF 382446	CUSTOMER	DOG & KENNEL - CFS		
2017/11/000273	11/07/2017	CRP	-67.50 REF 382681	CUSTOMER	DOG & KENNEL - CFS		
2017/11/000574	11/14/2017	CRP	-67.50 REF 384105	CUSTOMER	DOG & KENNEL - CFS		
2017/11/000718	11/16/2017	CRP	-4.00 REF 384234	CUSTOMER	DOG & KENNEL - CFS		
2017/11/001184	11/28/2017	CRP	-4.00 REF 386900	CUSTOMER	DOG & KENNEL - CFS		
2017/11/001386	11/30/2017	CRP	-8.00 REF 388234	CUSTOMER	DOG & KENNEL - CFS		
00050204	545006	POSTING NOTICE FEE	-300	-300.00	-258.00	-10.00	-42.00 86.0%*
2017/11/000042	11/01/2017	CRP	-2.00 REF 382447	CUSTOMER	DOG & KENNEL - CFS		
2017/11/000718	11/16/2017	CRP	-2.00 REF 384235	CUSTOMER	DOG & KENNEL - CFS		
2017/11/001184	11/28/2017	CRP	-2.00 REF 386901	CUSTOMER	DOG & KENNEL - CFS		
2017/11/001386	11/30/2017	CRP	-4.00 REF 388237	CUSTOMER	DOG & KENNEL - CFS		
00050204	545007	ADOPTIONS	-7,000	-7,000.00	-6,260.00	-600.00	-740.00 89.4%*
2017/11/000042	11/01/2017	CRP	-80.00 REF 382452	CUSTOMER	DOG & KENNEL - CFS		
2017/11/000144	11/03/2017	CRP	-40.00 REF 382584	CUSTOMER	DOG & KENNEL - CFS		
2017/11/000273	11/07/2017	CRP	-40.00 REF 382682	CUSTOMER	DOG & KENNEL - CFS		
2017/11/000424	11/09/2017	CRP	-120.00 REF 382831	CUSTOMER	DOG & KENNEL - CFS		
2017/11/000574	11/14/2017	CRP	-80.00 REF 384108	CUSTOMER	DOG & KENNEL - CFS		
2017/11/000718	11/16/2017	CRP	-40.00 REF 384237	CUSTOMER	DOG & KENNEL - CFS		
2017/11/000957	11/21/2017	CRP	-120.00 REF 384615	CUSTOMER	DOG & KENNEL - CFS		
2017/11/001184	11/28/2017	CRP	-40.00 REF 386904	CUSTOMER	DOG & KENNEL - CFS		
2017/11/001386	11/30/2017	CRP	-40.00 REF 388239	CUSTOMER	DOG & KENNEL - CFS		



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/17

P 24
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FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2005 DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
TOTAL CHARGES FOR SERVICES	-18,300	-18,300.00	-14,477.00	-1,121.00		-3,823.00	79.1%
<u>05 LICENSES & PERMITS</u>							
00050205 550500 HALF TAGS	-900	-900.00	-880.00	.00		-20.00	97.8%*
00050205 550501 LIC DOGS 1 YEAR	-349,957	-349,957.00	-241,219.79	-132.00		-108,737.21	68.9%*
2017/11/000042 11/01/2017 CRP	-66.00	REF 382443	CUSTOMER	16768-16770			
2017/11/000042 11/01/2017 CRP	-22.00	REF 382511	allen co auditors	DOG & KENNEL - LIC & PERMIT			
2017/11/000718 11/16/2017 CRP	-44.00	REF 384303	AUDITOR	REGULAR TAGS			
00050205 550502 LICENSES-KENNELS	-2,000	-2,000.00	-1,550.00	.00		-450.00	77.5%*
00050205 550503 LIC DOG - 3 YEAR	-4,000	-4,000.00	-4,422.00	.00		422.00	110.6%
00050205 550505 LIC DOG - PERM TAG	-880	-880.00	-1,100.00	.00		220.00	125.0%
TOTAL LICENSES & PERMITS	-357,737	-357,737.00	-249,171.79	-132.00		-108,565.21	69.7%
<u>06 FINES & FORFEITURES</u>							
00050206 560000 FINES	-4,000	-4,000.00	-3,408.01	-8.00		-591.99	85.2%*
2017/11/000424 11/09/2017 CRP	-8.00	REF 382845	LIMA MUNICIPAL COURT	LIMA MUNI CRT FINES&COST			
00050206 560003 FORFEITURES - SURR	-4,000	-4,000.00	-3,270.00	-260.00		-730.00	81.8%*
2017/11/000042 11/01/2017 CRP	-30.00	REF 382449	CUSTOMER	DOG & KENNEL - FINE & FORT			
2017/11/000340 11/08/2017 CRP	-30.00	REF 382721	CUSTOMER	DOG & KENNEL - FINE & FORT			
2017/11/000424 11/09/2017 CRP	-30.00	REF 382829	CUSTOMER	DOG & KENNEL - FINE & FORT			
2017/11/000574 11/14/2017 CRP	-20.00	REF 384102	CUSTOMER	DOG & KENNEL - FINE & FORT			
2017/11/000957 11/21/2017 CRP	-30.00	REF 384614	CUSTOMER	DOG & KENNEL - FINE & FORT			
2017/11/001184 11/28/2017 CRP	-60.00	REF 386902	CUSTOMER	DOG & KENNEL - FINE & FORT			
2017/11/001386 11/30/2017 CRP	-60.00	REF 388233	CUSTOMER	DOG & KENNEL - FINE & FORT			



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2005	DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>00050206</u>	<u>560005</u>	<u>PENALTIES</u>					
		-36,000	-36,000.00	-29,700.00	-44.00	-6,300.00	82.5%*
	<u>2017/11/000042</u>	11/01/2017	CRP	-44.00	REF 382445	CUSTOMER	DOG & KENNEL - FINE & FORT
	TOTAL FINES & FORFEITURES	-44,000	-44,000.00	-36,378.01	-312.00	-7,621.99	82.7%
80 OTHER FINANCING SOURCES							
<u>00050280</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>					
		-200	-200.00	-40.00	.00	-160.00	20.0%*
<u>00050280</u>	<u>590001</u>	<u>GIFTS & DONATIONS</u>					
		-4,000	-4,000.00	-1,854.98	.00	-2,145.02	46.4%*
<u>00050280</u>	<u>590007</u>	<u>DONATIONS - SPAY/N</u>					
	<u>2017/11/000042</u>	11/01/2017	CRP	-110.00	REF 382457	CUSTOMER	SPONSOR
	<u>2017/11/000273</u>	11/07/2017	CRP	-60.00	REF 382683	CUSTOMER	SPAY SPONSOR
	<u>2017/11/000424</u>	11/09/2017	CRP	-110.00	REF 382833	CUSTOMER	1 SPAY 1 NEUTER SPONSOR
	<u>2017/11/000574</u>	11/14/2017	CRP	-60.00	REF 384111	CUSTOMER	DOG & KENNEL - OFS
	<u>2017/11/000718</u>	11/16/2017	CRP	-50.00	REF 384238	CUSTOMER	DOG & KENNEL - OFS
	<u>2017/11/000957</u>	11/21/2017	CRP	-170.00	REF 384616	CUSTOMER	SPONSER
	TOTAL OTHER FINANCING SOURCES	-10,200	-10,200.00	-11,109.98	-560.00	909.98	108.9%
	TOTAL UNDEFINED	-430,237	-430,237.00	-311,136.78	-2,125.00	-119,100.22	72.3%
	TOTAL DOG & KENNEL	-430,237	-430,237.00	-311,136.78	-2,125.00	-119,100.22	72.3%
	TOTAL REVENUES	-430,237	-430,237.00	-311,136.78	-2,125.00	-119,100.22	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20060204	511050 WITNESS AND JURY F	-500	-500.00	.00	.00	-500.00	.0%*
TOTAL CHARGES FOR SERVICES		-500	-500.00	.00	.00	-500.00	.0%
08 INTERGOVERNMENTAL							
20060108	580375 ST-GRANT-ADV-INCOM	-5,000,000	-5,000,000.00	-4,319,039.67	-388,211.16	-680,960.33	86.4%*
2017/11/000660	11/15/2017 CRP	-388,211.16	REF 384192	STATE GRANT ADVANCE	STATE GRANT ADVANCE		
20060108	580376 ST-GRANT-ADV-SOCIA	-2,500,000	-2,500,000.00	-863,122.77	-36,629.18	-1,636,877.23	34.5%*
2017/11/000660	11/15/2017 CRP	-36,629.18	REF 384191	STATE GRANT ADVANCE	STATE GRANT ADVANCE		
TOTAL INTERGOVERNMENTAL		-7,500,000	-7,500,000.00	-5,182,162.44	-424,840.34	-2,317,837.56	69.1%
80 OTHER FINANCING SOURCES							
20060480	580507 OUTSTANDING WARREN	-500	-500.00	.00	.00	-500.00	.0%*
20060480	580705 PROGRAM REFUNDS	-85,000	-85,000.00	-95,773.10	-6,124.00	10,773.10	112.7%
2017/11/000042	11/01/2017 CRP	-216.00	REF 382494	PROGRAM REFUND	PROGRAM REFUND		
2017/11/000092	11/02/2017 CRP	-30.00	REF 382557	PROGRAM REFUND	PROGRAM REFUND		
2017/11/000144	11/03/2017 CRP	-1,044.00	REF 382622	PROGRAM REFUND	PROGRAM REFUND		
2017/11/000207	11/06/2017 CRP	-93.00	REF 382649	PROGRAM REFUND	PROGRAM REFUND		
2017/11/000273	11/07/2017 CRP	-476.00	REF 382690	PROGRAM REFUND	PROGRAM REFUND		
2017/11/000340	11/08/2017 CRP	-320.00	REF 382774	PROGRAM REFUND	PROGRAM REFUND		
2017/11/000424	11/09/2017 CRP	-108.00	REF 382837	PROGRAM REFUND	PROGRAM REFUND		
2017/11/000490	11/13/2017 CRP	-523.00	REF 384068	PROGRAM REFUND	PROGRAM REFUND		
2017/11/000574	11/14/2017 CRP	-862.00	REF 384135	PROGRAM REFUND	PROGRAM REFUND		
2017/11/000660	11/15/2017 CRP	-100.00	REF 384189	PROGRAM REFUND	PROGRAM REFUND		
2017/11/000718	11/16/2017 CRP	-355.00	REF 384293	PROGRAM REFUND	PROGRAM REFUND		
2017/11/000796	11/17/2017 CRP	-277.00	REF 384364	PROGRAM REFUND	PROGRAM REFUND		



FOR 2017 11

JOURNAL DETAIL 2017 11 TO 2017 11

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>20060480 580705 PROGRAM REFUNDS</u>							
2017/11/000900	11/20/2017 CRP	-115.00	REF 384580	PROGRAM REFUND	PROGRAM REFUND		
2017/11/000957	11/21/2017 CRP	-348.00	REF 384642	PROGRAM REFUND	PROGRAM REFUND		
2017/11/001052	11/22/2017 CRP	-293.00	REF 386282	PROGRAM REFUND	PROGRAM REFUND		
2017/11/001127	11/27/2017 CRP	-111.00	REF 386788	PROGRAM REFUND	PROGRAM REFUND		
2017/11/001184	11/28/2017 CRP	-215.00	REF 386936	PROGRAM REFUND	PROGRAM REFUND		
2017/11/001386	11/30/2017 CRP	-60.00	REF 388745	PROGRAM REFUND	PROGRAM REFUND		
2017/11/001386	11/30/2017 CRP	-578.00	REF 388746	PROGRAM REFUND	PROGRAM REFUND		
<u>20060480 580706 P/R TRANSFER/ HOSP</u>		-286,000	-286,000.00	-256,423.75	-26,088.54	-29,576.25	89.7%*
2017/11/000015	11/01/2017 PRJ	-12,146.03	REF 110117		WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483	11/15/2017 PRJ	-988.11	REF 111517		WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/000483	11/15/2017 PRJ	464.16	REF 111517		WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071	11/29/2017 PRJ	-13,418.56	REF 112917		WARRANT=112917	RUN=1 BIWEEKLY	
<u>20060480 580999 SUNDRY REVENUE</u>		-556,100	-556,100.00	-416,537.53	-26,972.25	-139,562.47	74.9%*
2017/11/000660	11/15/2017 CRP	-40.00	REF 384190	SUNDRY REVENUE	SUNDRY REVENUE		
2017/11/000957	11/21/2017 CRP	-30.00	REF 384643	SUNDRY REVENUE	SUNDRY REVENUE		
2017/11/001127	11/27/2017 CRP	-14,886.97	REF 386789	SUNDRY REVENUE	SUNDRY REVENUE		
2017/11/001184	11/28/2017 CRP	-12,015.28	REF 386937	SUNDRY REVENUE	SUNDRY REVENUE		
TOTAL OTHER FINANCING SOURCES		-927,600	-927,600.00	-768,734.38	-59,184.79	-158,865.62	82.9%
91 TRANSFERS IN							
<u>20060491 590901 TRANSFER IN</u>		-826,600	-826,600.00	-857,664.05	-153,559.25	31,064.05	103.8%
2017/11/000042	11/01/2017 CRP	-30,917.25	REF 382495	TRANSFERS	TRANSFERS		
2017/11/000092	11/02/2017 CRP	-105,121.71	REF 382558	TRANSFERS	TRANSFERS		
2017/11/000207	11/06/2017 CRP	-17,520.29	REF 382650	TRANSFERS	TRANSFERS		
TOTAL TRANSFERS IN		-826,600	-826,600.00	-857,664.05	-153,559.25	31,064.05	103.8%
TOTAL UNDEFINED		-9,254,700	-9,254,700.00	-6,808,560.87	-637,584.38	-2,446,139.13	73.6%
TOTAL DEPT OF JOB & FAMILY SER		-9,254,700	-9,254,700.00	-6,808,560.87	-637,584.38	-2,446,139.13	73.6%
TOTAL REVENUES		-9,254,700	-9,254,700.00	-6,808,560.87	-637,584.38	-2,446,139.13	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2012 CHILD SUPPORT ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
20120204 540311 FEES-POUNDAGE	-433,730	-433,730.00	-394,969.33	-35,130.19		-38,760.67	91.1%*	
2017/11/001260 11/29/2017 CRP	-35,130.19	REF 387124	ADMIN FEES		OCTOBER, 2017 ADMINISTRATIVE F			
TOTAL CHARGES FOR SERVICES	-433,730	-433,730.00	-394,969.33	-35,130.19		-38,760.67	91.1%	
08 INTERGOVERNMENTAL								
20120108 580210 GRANT - STATE	-237,194	-237,194.00	-287,064.46	-50,411.02		49,870.46	121.0%	
2017/11/000796 11/17/2017 CRP	-25,205.51	REF 384347	STATE OF OHIO		NOVEMBER, 2017 INCENTIVES			
2017/11/000796 11/17/2017 CRP	-25,205.51	REF 384349	STATE OF OHIO		OCTOBER, 2017 INCENTIVES			
20120308 580211 GRANTS - FEDERAL	-2,693,242	-2,693,242.35	-881,490.20	-11,231.88		-1,811,752.15	32.7%*	
2017/11/000796 11/17/2017 CRP	-11,231.88	REF 384348	STATE OF OHIO		2017 CLOSEOUT ADJUSTMENT			
TOTAL INTERGOVERNMENTAL	-2,930,436	-2,930,436.35	-1,168,554.66	-61,642.90		-1,761,881.69	39.9%	
11 OTHER REVENUE								
20120211 511198 INCENTIVES-MEDICAL	-52,000	-52,000.00	-54,610.42	-5,821.00		2,610.42	105.0%	
2017/11/001260 11/29/2017 CRP	-5,821.00	REF 387125	MEDICAL FEES		MEDICAL FEES			
20120211 511699 OTHER RECEIPTS	-500	-500.00	.00	.00		-500.00	.0%*	
20120211 511995 BLOOD TEST REIMBUR	-1,500	-1,500.00	-418.96	.00		-1,081.04	27.9%*	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2012 CHILD SUPPORT ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
TOTAL OTHER REVENUE	-54,000	-54,000.00	-55,029.38	-5,821.00		1,029.38	101.9%	
15 GRANT								
20120015 580300 GRANT REVENUE	-233,160	-233,160.00	-105,045.17	.00		-128,114.83	45.1%*	
TOTAL GRANT	-233,160	-233,160.00	-105,045.17	.00		-128,114.83	45.1%	
80 OTHER FINANCING SOURCES								
20120280 580003 OFFSET REFUNDS	-500	-500.00	.00	.00		-500.00	.0%*	
20120480 580706 P/R TRANSFER/ HOSP	-79,000	-79,000.00	-68,559.18	-5,544.11		-10,440.82	86.8%*	
2017/11/000015 11/01/2017 PRJ	-2,346.71	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	-3,197.40	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY		
20120480 580999 SUNDRY REVENUE	-190,000	-190,000.00	-225,177.15	-28,612.19		35,177.15	118.5%	
2017/11/000796 11/17/2017 CRP	-28,462.21	REF 384344	ALLEN COUNTY JFS		JULY - SEPT PRC ELIGIBLE ACTIV			
2017/11/001260 11/29/2017 CRP	-1.00	REF 387126	COPY		COPY MONEY			
2017/11/001260 11/29/2017 CRP	-148.98	REF 387127	CWA		WAGE REIMBURSEMENT - UNION LEA			
TOTAL OTHER FINANCING SOURCES	-269,500	-269,500.00	-293,736.33	-34,156.30		24,236.33	109.0%	
TOTAL UNDEFINED	-3,920,826	-3,920,826.35	-2,017,334.87	-136,750.39		-1,903,491.48	51.5%	
TOTAL CHILD SUPPORT ENFORCEMEN	-3,920,826	-3,920,826.35	-2,017,334.87	-136,750.39		-1,903,491.48	51.5%	
TOTAL REVENUES	-3,920,826	-3,920,826.35	-2,017,334.87	-136,750.39		-1,903,491.48		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11							
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 CENT FEE/MO HOM</u>	-200	-200.00	-284.75	-95.25		84.75	142.4%		
<u>2017/11/000042</u> 11/01/2017 CRP	-29.75	REF 382507	ALLEN CO AUDITORS		MOBILE HOME CONVEYANCE FEES				
<u>2017/11/000207</u> 11/06/2017 CRP	-1.50	REF 382669	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2017/11/000273</u> 11/07/2017 CRP	-2.00	REF 382708	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2017/11/000424</u> 11/09/2017 CRP	-.50	REF 382846	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2017/11/000490</u> 11/13/2017 CRP	-3.50	REF 384079	ALLEN CO AUDITORS		MOBILE HOME CONVEYANCE FEES				
<u>2017/11/000660</u> 11/15/2017 CRP	-.50	REF 384194	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2017/11/000957</u> 11/21/2017 CRP	-.50	REF 384647	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2017/11/001184</u> 11/28/2017 CRP	-1.00	REF 386943	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>2017/11/001386</u> 11/30/2017 CRP	-56.00	REF 388749	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>20140204 540109 RELOCATION-MOBILE</u>	-100	-100.00	-112.00	-10.00		12.00	112.0%		
<u>2017/11/000042</u> 11/01/2017 CRP	-5.00	REF 382507	ALLEN CO AUDITORS		MOBILE HOME CONVEYANCE FEES				
<u>2017/11/000957</u> 11/21/2017 CRP	-5.00	REF 384647	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES				
<u>20140204 540301 FEES-AUDITOR SETTL</u>	-1,000,000	-1,000,000.00	-1,091,015.98	.00		91,015.98	109.1%		
<u>20140204 540314 FEES-FARMUSE</u>	-3,000	-3,000.00	-3,450.00	.00		450.00	115.0%		
TOTAL CHARGES FOR SERVICES	-1,003,300	-1,003,300.00	-1,094,862.73	-105.25		91,562.73	109.1%		
80 OTHER FINANCING SOURCES									
<u>20140480 580999 SUNDRY REVENUE</u>	0	.00	-3.00	.00		3.00	100.0%		
TOTAL OTHER FINANCING SOURCES	0	.00	-3.00	.00		3.00	100.0%		
TOTAL UNDEFINED	-1,003,300	-1,003,300.00	-1,094,865.73	-105.25		91,565.73	109.1%		



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL REAL ESTATE ASSESSMENT	-1,003,300	-1,003,300.00	-1,094,865.73	-105.25	91,565.73	109.1%
	TOTAL REVENUES	-1,003,300	-1,003,300.00	-1,094,865.73	-105.25	91,565.73	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
20150202 520001 REAL ESTATE TAX	-115,962	-115,962.00	-87,919.41	.00	-28,042.59	75.8%*	
20150202 520002 PERSONAL PROP TAX	-500	-500.00	-151.25	.00	-348.75	30.3%*	
20150202 520003 MOBILE HOME TAX	-300	-300.00	-1,008.58	.00	708.58	336.2%	
TOTAL PROPERTY TAXES	-116,762	-116,762.00	-89,079.24	.00	-27,682.76	76.3%	
11 OTHER REVENUE							
20150211 511699 OTHER RECEIPTS	0	.00	-734.00	.00	734.00	100.0%	
TOTAL OTHER REVENUE	0	.00	-734.00	.00	734.00	100.0%	
TOTAL UNDEFINED	-116,762	-116,762.00	-89,813.24	.00	-26,948.76	76.9%	
TOTAL DRETAC-5%-PROSECUTOR	-116,762	-116,762.00	-89,813.24	.00	-26,948.76	76.9%	
TOTAL REVENUES	-116,762	-116,762.00	-89,813.24	.00	-26,948.76		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
20160202	520001	REAL ESTATE TAX	-100,000	-100,000.00	-146,170.87	.00	46,170.87 146.2%
20160202	520002	PERSONAL PROP TAX	-2,000	-2,000.00	-151.25	.00	-1,848.75 7.6%*
20160202	520003	MOBILE HOME TAX	-850	-850.00	-1,008.58	.00	158.58 118.7%
20160202	520005	ACLRC-LAND BANK	-66,150	-66,150.00	-178,158.49	.00	112,008.49 269.3%
TOTAL PROPERTY TAXES			-169,000	-169,000.00	-325,489.19	.00	156,489.19 192.6%
11 OTHER REVENUE							
20160211	511699	OTHER RECEIPTS	-81,000	-81,000.00	-54,382.73	-5,395.08	-26,617.27 67.1%*
2017/11/001127	11/27/2017	CRP	-1,338.75	REF 386870	CUSTOMER	CV 2017 0136	
2017/11/001127	11/27/2017	CRP	-1,476.33	REF 386871	CUSTOMER	CV 2017 0049	
2017/11/001127	11/27/2017	CRP	-1,368.00	REF 386872	CUSTOMER	CV 2017 0143	
2017/11/001127	11/27/2017	CRP	-895.00	REF 386873	CUSTOMER	CV 2016 0196	
2017/11/001127	11/27/2017	CRP	-317.00	REF 386874	CUSTOMER	CV 2016 0711	
TOTAL OTHER REVENUE			-81,000	-81,000.00	-54,382.73	-5,395.08	-26,617.27 67.1%
TOTAL UNDEFINED			-250,000	-250,000.00	-379,871.92	-5,395.08	129,871.92 151.9%
TOTAL DRETAC-5%-TREASURER			-250,000	-250,000.00	-379,871.92	-5,395.08	129,871.92 151.9%
TOTAL REVENUES			-250,000	-250,000.00	-379,871.92	-5,395.08	129,871.92



FOR 2017 11

JOURNAL DETAIL 2017 11 TO 2017 11

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							
20170010	510001 INTEREST INCOME	0	.00	-13.07	-1.63	13.07	100.0%
2017/11/001386	11/30/2017 CRP	-1.63	REF 388778	CUSTOMER	BK #21 INT OCT 17		
	TOTAL INTEREST	0	.00	-13.07	-1.63	13.07	100.0%
	TOTAL UNDEFINED	0	.00	-13.07	-1.63	13.07	100.0%
	TOTAL TREAS PREPAY INTEREST	0	.00	-13.07	-1.63	13.07	100.0%
	TOTAL REVENUES	0	.00	-13.07	-1.63	13.07	



FOR 2017 11

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
00180202	520001	REAL ESTATE TAX	-4,607,112	-4,607,112.00	-4,937,218.48	.00	330,106.48 107.2%
00180202	520002	PERSONAL PROP TAX	-840,493	-840,493.00	-484,138.62	.00	-356,354.38 57.6%*
00180202	520003	MOBILE HOME TAX	-9,310	-9,310.00	-11,055.22	.00	1,745.22 118.7%
TOTAL PROPERTY TAXES			-5,456,915	-5,456,915.00	-5,432,412.32	.00	-24,502.68 99.6%
04 CHARGES FOR SERVICES							
00180204	543554	SERVICE-TUITION	-151,677	-151,677.00	-146,362.30	-11,493.63	-5,314.70 96.5%*
2017/11/000144	11/03/2017	CRP	-480.12	REF 382581	LIMA SCHOOLS	ONE ON ONE NURSING	
2017/11/000574	11/14/2017	CRP	-6,595.50	REF 384086	LIMA SCHOOLS	ONE ON ONE AIDE	
2017/11/000660	11/15/2017	CRP	-2,966.88	REF 384153	SHAWNEE SCHOOLS ETAL	ONE ON ONE AIDE	
2017/11/000796	11/17/2017	CRP	-1,451.13	REF 384320	DELPHOS SCHOOLS	ONE ON ONE	
00180204	543703	SALES-CAFETERIA	-20,000	-20,000.00	-20,858.97	-2,850.05	858.97 104.3%
2017/11/000042	11/01/2017	CRP	-107.15	REF 382482	MARIMOR SCHOOL	CAFETERIA	
2017/11/000092	11/02/2017	CRP	-177.00	REF 382518	MARIMOR SCHOOL	CAFETERIA	
2017/11/000144	11/03/2017	CRP	-148.60	REF 382600	MARIMOR SCHOOL	CAFETERIA	
2017/11/000207	11/06/2017	CRP	-158.35	REF 382641	D WILLIAMS ETAL	CAFETERIA	
2017/11/000207	11/06/2017	CRP	-266.60	REF 382642	K MCPHERON ETAL	THANKS FEAST INDUSTRIES	
2017/11/000207	11/06/2017	CRP	-32.40	REF 382643	ADMINISTRATION BUILD	THANKSGIVING FEAST	
2017/11/000273	11/07/2017	CRP	-40.25	REF 382672	MARIMOR SCHOOL	CAFETERIA	
2017/11/000273	11/07/2017	CRP	-28.80	REF 382673	MARIMOR SCHOOL	THANKS FEAST SCHOOL	
2017/11/000340	11/08/2017	CRP	-124.85	REF 382727	MARIMOR SCHOOL	CAFETERIA	
2017/11/000424	11/09/2017	CRP	-174.10	REF 382801	MARIMOR SCHOOL	CAFETERIA	
2017/11/000490	11/13/2017	CRP	-128.20	REF 384025	TAMMY DELONG ETAL	CAFETERIA	
2017/11/000574	11/14/2017	CRP	-102.85	REF 384075	MARIMOR SCHOOL	CAFETERIA	
2017/11/000574	11/14/2017	CRP	-24.90	REF 384084	MARIMOR SCHOOL	CAFETERIA	
2017/11/000660	11/15/2017	CRP	-117.90	REF 384169	MARIMOR SCHOOL	CAFETERIA	
2017/11/000718	11/16/2017	CRP	-128.50	REF 384233	MARIMOR SCHOOL	CAFETERIA	
2017/11/000796	11/17/2017	CRP	-127.40	REF 384335	MARIMOR SCHOOL	CAFETERIA	
2017/11/000900	11/20/2017	CRP	-166.80	REF 384428	KRISTY MCPHERON ET A	CAFETERIA	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00180204 543703 SALES-CAFETERIA</u>							
	<u>2017/11/001052</u> 11/22/2017 CRP	-136.70	REF 384629	D WILLIAMS ETAL		CAFETERIA	
	<u>2017/11/001052</u> 11/22/2017 CRP	-239.65	REF 385180	M. MANLEY , ETAL		CAFETERIA	
	<u>2017/11/001184</u> 11/28/2017 CRP	-98.35	REF 386878	MARIMOR SCHOOL		CAFETERIA	
	<u>2017/11/001260</u> 11/29/2017 CRP	-151.25	REF 387486	MARIMOR SCHOOL		CAFETERIA	
	<u>2017/11/001386</u> 11/30/2017 CRP	-169.45	REF 388242	MARIMOR SCHOOL		CAFETERIA	
<u>00180204 543891</u>	<u>OTHER ENROLLE FEES</u>	-5,000	-5,000.00	-394.86	.00	-4,605.14	7.9%*
TOTAL CHARGES FOR SERVICES		-176,677	-176,677.00	-167,616.13	-14,343.68	-9,060.87	94.9%
<u>08 INTERGOVERNMENTAL</u>							
<u>00180108 580001</u>	<u>HOMESTEAD/ROLLBACK</u>	-595,700	-595,700.00	-570,220.28	-285,991.50	-25,479.72	95.7%*
	<u>2017/11/000092</u> 11/02/2017 CRP	-285,991.50	REF 382530	AUDITOR		2ND HALF REFUND 16PAY17	
<u>00180108 580002</u>	<u>TAX EQUITY</u>	-273,148	-273,148.00	-136,573.94	.00	-136,574.06	50.0%*
<u>00180108 580314</u>	<u>DODD GRANTS/OTHER</u>	-66,000	-66,000.00	-50,941.50	-4,536.25	-15,058.50	77.2%*
	<u>2017/11/000660</u> 11/15/2017 CRP	-4,536.25	REF 384147	DODD		DEAF HEARING GRANT	
<u>00180208 580203</u>	<u>HELP ME GORW GENER</u>	-354,277	-354,277.00	-175,502.86	.00	-178,774.14	49.5%*
<u>00180208 580311</u>	<u>DODD HOUSING ACQUI</u>	-127,200	-127,200.00	.00	.00	-127,200.00	.0%*
<u>00180208 580319</u>	<u>SPEC ED UNITS-SCHO</u>	-680,000	-680,000.00	-589,369.37	-58,177.12	-90,630.63	86.7%*
	<u>2017/11/000490</u> 11/13/2017 CRP	-29,088.56	REF 384026	AUDITOR OF STATE		DOE SCHOOL AGE	
	<u>2017/11/001184</u> 11/28/2017 CRP	-29,088.56	REF 386890	AUDITOR OF STATE		DOE SCHOOL AGE	
<u>00180208 580321</u>	<u>HMG GRANTS/OTHER O</u>	-82,630	-82,630.00	-58,270.33	.00	-24,359.67	70.5%*
<u>00180208 580322</u>	<u>FED'L SCHOOL BREAK</u>	-8,200	-8,200.00	-4,615.57	-688.17	-3,584.43	56.3%*
	<u>2017/11/001184</u> 11/28/2017 CRP	-688.17	REF 386896	AUDITOR OF STATE		FEDERAL BREAKFAST	



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00180208 580323	FED'L SCHOOL LUNCH	-15,200	-15,200.00	-8,162.01	-1,223.04	-7,037.99	53.7%*
2017/11/001184	11/28/2017 CRP	-1,198.08	REF 386897	AUDITOR OF STATE		FEDERAL LUNCH	
2017/11/001184	11/28/2017 CRP	-24.96	REF 386899	AUDITOR OF STATE		FED LUNCH EXTRA CENTS	
00180208 580324	OTHER - MRDD	-393,000	-393,000.00	-283,307.75	.00	-109,692.25	72.1%*
00180208 580325	OTHER - DOE	0	.00	-500.00	-500.00	500.00	100.0%
2017/11/000144	11/03/2017 CRP	-500.00	REF 382567	AUGLAIZE CO EDUCATIO		INTERVENER PROJECT	
00180208 580603	TRANSPORTATION-DOE	-37,000	-37,000.00	-23,243.46	.00	-13,756.54	62.8%*
00180208 580611	OPERATING SUBSIDY-	-426,500	-426,500.00	-401,361.15	.00	-25,138.85	94.1%*
00180208 580612	PART C-LOCAL FEDER	-170,200	-170,200.00	-234,424.54	-41,533.07	64,224.54	137.7%
2017/11/000207	11/06/2017 CRP	-20,328.02	REF 382630	FCFC		EI SC AUG BILLING	
2017/11/001052	11/22/2017 CRP	-21,205.05	REF 384632	FCFC		EI SC BILLING	
00180208 580622	TITLE XIX - MEDICA	-962,000	-962,000.00	-1,080,723.04	-160,068.31	118,723.04	112.3%
2017/11/000144	11/03/2017 CRP	-87,640.78	REF 382580	AUDITOR OF STATE		MEDICAID	
2017/11/001184	11/28/2017 CRP	-72,427.53	REF 386888	AUDITOR OF STATE		MEDICAID	
00180208 580623	TITLE XX	-69,790	-69,790.00	-69,844.16	-19,168.16	54.16	100.1%
2017/11/001184	11/28/2017 CRP	-19,168.16	REF 386893	AUDITOR OF STATE		TITLE XX	
TOTAL INTERGOVERNMENTAL		-4,260,845	-4,260,845.00	-3,687,059.96	-571,885.62	-573,785.04	86.5%
11 OTHER REVENUE							
00180211 511699	OTHER RECEIPTS	-105,837	-105,837.00	-107,770.31	-16,972.20	1,933.31	101.8%
2017/11/000092	11/02/2017 CRP	-2,500.00	REF 382501	ALLEN CO COMMISSIONE		MOA W/ MII	
2017/11/000207	11/06/2017 CRP	-325.00	REF 382631	MARIMOR INDUSTRIES		BCI&I	
2017/11/000207	11/06/2017 CRP	-7,634.41	REF 382632	MARIMOR INDUSTRIES		LEASE ART MECH	
2017/11/000900	11/20/2017 CRP	-3,512.79	REF 384430	MARIMOR INDUSTRIES		LEASE PHONE TWC	
2017/11/001184	11/28/2017 CRP	-500.00	REF 386808	MARIMOR INDUSTRIES		BONUS FOR DAY SER POSITIO	
2017/11/001184	11/28/2017 CRP	-2,500.00	REF 386812	ALLEN CO COMMISSIONE		MOA W/MII	

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER REVENUE		-105,837	-105,837.00	-107,770.31	-16,972.20	1,933.31	101.8%
80 OTHER FINANCING SOURCES							
00180480	580010 PERS/CARRY OVER ST	-64,500	-64,500.00	-56,190.64	-4,614.64	-8,309.36	87.1%*
2017/11/000207	11/06/2017 CRP	-2,511.46	REF 382629	MARIMOR INDUSTRIES	PERS W/H		
2017/11/000900	11/20/2017 CRP	-2,103.18	REF 384429	MARIMOR INDUSTRIES	PER W/O		
00180480	580707 P/R TRANSFER OPTIO	-22,956	-22,956.00	-21,466.70	-2,050.33	-1,489.30	93.5%*
2017/11/000015	11/01/2017 PRJ	-1,000.05	REF 110117		WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483	11/15/2017 PRJ	-50.18	REF 111517		WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071	11/29/2017 PRJ	-1,000.10	REF 112917		WARRANT=112917	RUN=1 BIWEEKLY	
00180480	580711 P/R TRANSFER OPTIO	-5,359	-5,359.00	-4,803.68	-530.37	-555.32	89.6%*
2017/11/000015	11/01/2017 PRJ	-259.29	REF 110117		WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/001071	11/29/2017 PRJ	-271.08	REF 112917		WARRANT=112917	RUN=1 BIWEEKLY	
00180480	580712 P/R TRANS - HSA HO	-273,715	-273,715.00	-213,678.07	-20,822.87	-60,036.93	78.1%*
2017/11/000015	11/01/2017 PRJ	-8,604.23	REF 110117		WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483	11/15/2017 PRJ	-3,231.93	REF 111517		WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071	11/29/2017 PRJ	-8,986.71	REF 112917		WARRANT=112917	RUN=1 BIWEEKLY	
00180480	580888 REFUNDS	-155,000	-155,000.00	-165,082.55	-2,147.22	10,082.55	106.5%
2017/11/000042	11/01/2017 CRP	-75.61	REF 382477	HENRY CO DD	DR GILLETTE		
2017/11/000092	11/02/2017 CRP	-.40	REF 382513	LISA KIRK	PERSONAL CALL AND FAX		
2017/11/000490	11/13/2017 CRP	-75.40	REF 384024	ALLEN CO AUDITOR %EI	REIMB BD LUNCH PLAYTIME		
2017/11/000574	11/14/2017 CRP	-205.57	REF 384089	UNITED WAY %ACBDD BB	COPIES, POSTAGE, BBQ SUPP		
2017/11/000900	11/20/2017 CRP	-1,690.00	REF 384367	FCFC	REIMB UNEMPLOY LT-AUG		
2017/11/001052	11/22/2017 CRP	-.03	REF 384637	PEGGY COCKERELL	PERSONAL FAX		
2017/11/001052	11/22/2017 CRP	-.21	REF 384638	LISA KIRK	PERSONAL FAX CALLS		
2017/11/001260	11/29/2017 CRP	-100.00	REF 387485	ALLEN CO AUDITOR	WARRINGTON CREEK REFUND		
00180480	580999 SUNDRY REVENUE	-206,798	-206,798.00	-56,983.35	-1,798.93	-149,814.65	27.6%*
2017/11/000042	11/01/2017 CRP	-30.00	REF 382476	VANCREST OF ADA	BCI&I		
2017/11/000042	11/01/2017 CRP	-450.00	REF 382478	ALLEN CO BD DD %EI S	REIMB BD ASSIST EVALS		
2017/11/000092	11/02/2017 CRP	-163.60	REF 382502	EI / SC	STAFF CAR REIMB		
2017/11/000273	11/07/2017 CRP	-150.00	REF 382644	ALLEN CO AUDITOR %EI	EI ASSIST EVALS		
2017/11/000424	11/09/2017 CRP	-183.20	REF 382803	FCFC	INTERSYSTEMS		
2017/11/000424	11/09/2017 CRP	-164.80	REF 382804	FCFC	INTERSYSTEMS		
2017/11/000424	11/09/2017 CRP	-156.79	REF 382805	FCFC	INTERSYSTEMS		



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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
<u>00180480 580999</u>	<u>SUNDRY REVENUE</u>						
<u>2017/11/000424</u>	11/09/2017 CRP	-133.74	REF 382806	FCFC		INTERSYSTEMS	
<u>2017/11/000660</u>	11/15/2017 CRP	-30.00	REF 384149	OTTAWA VALLEY		BCI&I	
<u>2017/11/000660</u>	11/15/2017 CRP	-150.00	REF 384150	EI SERV COORD		REIMB EI ASSIST EVALS	
<u>2017/11/001052</u>	11/22/2017 CRP	-30.00	REF 384634	RMS		BCI&I	
<u>2017/11/001386</u>	11/30/2017 CRP	-156.80	REF 388191	ALLEN CO AUDITOR %EI		REIMBURSE STAFF CAR USE	
	TOTAL OTHER FINANCING SOURCES	-728,328	-728,328.00	-518,204.99	-31,964.36	-210,123.01	71.1%
91 TRANSFERS IN							
<u>00180491 590901</u>	<u>TRANSFER IN</u>	-3,809	-3,809.00	-1,320,541.65	.00	1,316,732.65	*****%
	TOTAL TRANSFERS IN	-3,809	-3,809.00	-1,320,541.65	.00	1,316,732.65	*****%
92 ADVANCES IN							
<u>00180492 590902</u>	<u>ADVANCE IN</u>	-9,586	-9,586.00	-9,971.68	.00	385.68	104.0%
	TOTAL ADVANCES IN	-9,586	-9,586.00	-9,971.68	.00	385.68	104.0%
	TOTAL UNDEFINED	-10,741,997	-10,741,997.00	-11,243,577.04	-635,165.86	501,580.04	104.7%
	TOTAL ALLEN COUNTY BOARD OF DD	-10,741,997	-10,741,997.00	-11,243,577.04	-635,165.86	501,580.04	104.7%
	TOTAL REVENUES	-10,741,997	-10,741,997.00	-11,243,577.04	-635,165.86	501,580.04	



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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								
00190002	520001 REAL ESTATE TAX	-1,930,000	-1,930,000.00	-2,150,294.88	.00	220,294.88	111.4%	
00190002	520002 PERSONAL PROP TAX	-475,000	-475,000.00	-295,985.17	-125,305.81	-179,014.83	62.3%*	
	2017/11/000092 11/02/2017 CRP	-125,305.81	REF 382533	ODJFS		REAL PROPERTY ROLLBACK		
00190002	520003 MOBILE HOME TAX	-5,000	-5,000.00	-4,713.73	.00	-286.27	94.3%*	
TOTAL PROPERTY TAXES		-2,410,000	-2,410,000.00	-2,450,993.78	-125,305.81	40,993.78	101.7%	
04 CHARGES FOR SERVICES								
00190004	542550 BOARD & CARE-PRIVA	-13,000	-13,000.00	-7,352.33	-82.61	-5,647.67	56.6%*	
	2017/11/000092 11/02/2017 CRP	-15.26	REF 382534	ALLEN CO CSEA		CHILD SUPPORT 7008984812		
	2017/11/000092 11/02/2017 CRP	-6.80	REF 382535	ALLEN CO CSEA		CHILD SUPPORT 7005708966		
	2017/11/000490 11/13/2017 CRP	-6.80	REF 384056	ALLEN CO CSEA		CHILD SUPPORT 7005708966		
	2017/11/000490 11/13/2017 CRP	-5.00	REF 384058	ALLEN CO CSEA		CHILD SUPPORT 7069559289		
	2017/11/000900 11/20/2017 CRP	-6.80	REF 384424	ALLEN CO CSEA		CHILD SUPPORT 7005708966		
	2017/11/001052 11/22/2017 CRP	-6.80	REF 386305	ALLEN CO CSEA		CHILD SUPPORT 700708966		
	2017/11/001052 11/22/2017 CRP	-1.05	REF 386308	HARDIN CO CSEA		CHILD SUPPORT 7094855744		
	2017/11/001052 11/22/2017 CRP	-25.00	REF 386311	ALLEN CO CSEA		CHILD SUPPORT 700736288		
	2017/11/001052 11/22/2017 CRP	-.50	REF 386313	ALLEN CO CSEA		CHILD SUPPORT 70055364611		
	2017/11/001386 11/30/2017 CRP	-8.60	REF 388252	ALLEN CO CSEA		CHILD SUPPORT 7073282266		
00190004	542552 BOARD & CARE-SOCIA	-52,000	-52,000.00	-49,943.00	-4,262.00	-2,057.00	96.0%*	
	2017/11/000144 11/03/2017 CRP	-490.00	REF 382602	US TREASURY		SSI 10/2017 8080443		
	2017/11/000144 11/03/2017 CRP	-735.00	REF 382603	US TREASURY		SSI 10/2017 10230480		
	2017/11/000490 11/13/2017 CRP	-324.00	REF 384050	US TREASURY		SS 10/2017 4321426		
	2017/11/000490 11/13/2017 CRP	-531.00	REF 384051	US TREASURY		SS 10/2017 4866053		
	2017/11/000490 11/13/2017 CRP	-68.00	REF 384052	US TREASURY		SS 10/2017 7987581		
	2017/11/000490 11/13/2017 CRP	-68.00	REF 384053	US TREASURY		SS 10/2017 7987581		
	2017/11/000490 11/13/2017 CRP	-122.00	REF 384054	US TREASURY		SS 10/2017 9043535		
	2017/11/000490 11/13/2017 CRP	-122.00	REF 384055	US TREASURY		SS 10/2017		
	2017/11/000490 11/13/2017 CRP	-583.00	REF 384057	US TREASURY		SS 10/2017 9988574		
	2017/11/001052 11/22/2017 CRP	-263.00	REF 386316	US TREASURY		SS 10/2017 2295391		



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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
00190004	542552 BOARD & CARE-SOCIA						
	2017/11/001052 11/22/2017 CRP	-263.00	REF 386321	US TREASURY		SS 10/2017 2281434	
	2017/11/001386 11/30/2017 CRP	-693.00	REF 388253	US TREASURY		SS 10/2017 10043032	
00190004	543590 CONTRACTS-SERVICES	-94,500	-94,500.00	-72,411.20	.00	-22,088.80	76.6%*
TOTAL CHARGES FOR SERVICES		-159,500	-159,500.00	-129,706.53	-4,344.61	-29,793.47	81.3%
08 INTERGOVERNMENTAL							
00190008	580361 BASIC CHILD ABUSE	-2,000	-2,000.00	.00	.00	-2,000.00	.0%*
00190008	580362 FAMILY REUNIFICATI	-67,200	-67,200.00	-55,866.20	-10,775.58	-11,333.80	83.1%*
	2017/11/000718 11/16/2017 CRP	-2,693.90	REF 384226	ODJFS		ESSA STATE MATCH REUNIFICATION	
	2017/11/000718 11/16/2017 CRP	-8,081.68	REF 384226	ODJFS		ESSA REUNIFICATION	
00190008	580363 TITLE IV-B ALLOCAT	-85,500	-85,500.00	-135,532.26	-8,168.53	50,032.26	158.5%
	2017/11/000718 11/16/2017 CRP	-8,168.53	REF 384226	ODJFS		IVB	
00190008	580364 CHAFFEE FEDERAL AL	-60,000	-60,000.00	-25,770.87	-5,050.00	-34,229.13	43.0%*
	2017/11/000718 11/16/2017 CRP	-1,010.00	REF 384226	ODJFS		CHAFFEE	
	2017/11/000718 11/16/2017 CRP	-4,040.00	REF 384226	ODJFS		CHAFFEE	
00190008	580365 FAMILY PRESERVATIO	-92,800	-92,800.00	-44,754.17	-10,695.76	-48,045.83	48.2%*
	2017/11/000718 11/16/2017 CRP	-8,021.81	REF 384226	ODJFS		ESSA PRESERVATION	
	2017/11/000718 11/16/2017 CRP	-2,673.95	REF 384226	ODJFS		ESSA STATE MATCH PRESERVATION	
00190008	580366 BOARD & CARE-TITLE	-536,638	-536,637.52	-400,766.29	-21,291.50	-135,871.23	74.7%*
	2017/11/000718 11/16/2017 CRP	-21,291.50	REF 384227	ODJFS		IVE FC REIMB	
00190008	580367 BOARD & CARE-TITLE	-808,500	-808,500.00	-453,695.08	-24,298.53	-354,804.92	56.1%*
	2017/11/000718 11/16/2017 CRP	-24,298.53	REF 384227	ODJFS		IVE RES REIMB	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00190008	580368 BOARD & CARE-TITLE	-1,739,722	-1,739,721.80	-900,100.20	.00	-839,621.60	51.7%*	
00190008	580369 MISCELLANEOUS-TITL	-15,000	-15,000.00	-25,162.40	-992.90	10,162.40	167.7%	
	2017/11/000718 11/16/2017 CRP	-992.90	REF 384227	ODJFS		NON RECURRING ADOPTION		
00190008	580605 MEDICAID-ADM	-5,000	-5,000.00	-12,003.01	-3,382.66	7,003.01	240.1%	
	2017/11/000718 11/16/2017 CRP	-3,382.66	REF 384226	ODJFS		MEDICAID		
00190008	580620 TANF CONTRACT	-200,000	-200,000.00	-9,387.68	.00	-190,612.32	4.7%*	
00190008	580701 SCPA ALLOCATION	-584,274	-584,274.00	-564,818.50	.00	-19,455.50	96.7%*	
00190008	580703 PASSS SUBSIDY	-37,000	-37,000.00	-2,119.10	.00	-34,880.90	5.7%*	
	TOTAL INTERGOVERNMENTAL	-4,233,633	-4,233,633.32	-2,629,975.76	-84,655.46	-1,603,657.56	62.1%	
80 OTHER FINANCING SOURCES								
00190080	546013 REIMBURSEMENTS-STA	-105,000	-105,000.00	-362,943.40	-1,420.00	257,943.40	345.7%	
	2017/11/000718 11/16/2017 CRP	-1,420.00	REF 384227	ODJFS		FP TRAINING		
00190080	580888 REFUNDS	-150,000	-150,000.00	-66,948.33	-40,379.65	-83,051.67	44.6%*	
	2017/11/000900 11/20/2017 CRP	-39,456.97	REF 384423	ALLEN CO FCFC		REIMB COMMUNITY NAVIG		
	2017/11/001386 11/30/2017 CRP	-922.68	REF 388254	CWA 4319		REIMB UNION TRAIN MC		
00190080	580999 SUNDRY REVENUE	-225,400	-225,400.00	-115,016.51	.00	-110,383.49	51.0%*	
	TOTAL OTHER FINANCING SOURCES	-480,400	-480,400.00	-544,908.24	-41,799.65	64,508.24	113.4%	
	TOTAL UNDEFINED	-7,283,533	-7,283,533.32	-5,755,584.31	-256,105.53	-1,527,949.01	79.0%	
	TOTAL CHILDREN SERVICES	-7,283,533	-7,283,533.32	-5,755,584.31	-256,105.53	-1,527,949.01	79.0%	
	TOTAL REVENUES	-7,283,533	-7,283,533.32	-5,755,584.31	-256,105.53	-1,527,949.01		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2021	TAX CERTIFICATE ADMIN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20210204	540300						
	FEEES	0	.00	-7,000.00	.00	7,000.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-7,000.00	.00	7,000.00	100.0%
	TOTAL UNDEFINED	0	.00	-7,000.00	.00	7,000.00	100.0%
	TOTAL TAX CERTIFICATE ADMIN	0	.00	-7,000.00	.00	7,000.00	100.0%
	TOTAL REVENUES	0	.00	-7,000.00	.00	7,000.00	



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ACCOUNTS FOR:	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2025	LAW LIBRARY RESOURCE							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20250208	580101	LOCAL GOVERNMENT	0	-208,000.00	-194,498.29	-11,533.45	-13,501.71 93.5%*	
2017/11/000144	11/03/2017	CRP	-182.75 REF 382595	JUVENILE COURT		DISPOSITION OF FINES		
2017/11/000424	11/09/2017	CRP	-11,350.70 REF 382844	LIMA MUNICIPAL COURT		LIMA MUNI CRT FINES&COST		
TOTAL INTERGOVERNMENTAL			0	-208,000.00	-194,498.29	-11,533.45	-13,501.71 93.5%	
11 OTHER REVENUE								
20250211	511699	OTHER RECEIPTS	0	-280.00	-1,354.64	.00	1,074.64 483.8%	
TOTAL OTHER REVENUE			0	-280.00	-1,354.64	.00	1,074.64 483.8%	
TOTAL UNDEFINED			0	-208,280.00	-195,852.93	-11,533.45	-12,427.07 94.0%	
TOTAL LAW LIBRARY RESOURCE FU			0	-208,280.00	-195,852.93	-11,533.45	-12,427.07 94.0%	
TOTAL REVENUES			0	-208,280.00	-195,852.93	-11,533.45	-12,427.07	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2040	DOD COMMUNITY ASSISTANCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20400208	580204 LOCAL MATCH	-179,300	-179,300.00	.00	.00	-179,300.00	.0%*
20400308	580211 GRANTS - FEDERAL	-1,366,429	-1,366,429.00	-1,786,986.00	.00	420,557.00	130.8%
TOTAL INTERGOVERNMENTAL		-1,545,729	-1,545,729.00	-1,786,986.00	.00	241,257.00	115.6%
91 TRANSFERS IN							
20400291	590901 00030 TRANSFER IN	0	.00	-2,103.04	.00	2,103.04	100.0%
TOTAL TRANSFERS IN		0	.00	-2,103.04	.00	2,103.04	100.0%
TOTAL UNDEFINED		-1,545,729	-1,545,729.00	-1,789,089.04	.00	243,360.04	115.7%
TOTAL DOD COMMUNITY ASSISTANCE		-1,545,729	-1,545,729.00	-1,789,089.04	.00	243,360.04	115.7%
TOTAL REVENUES		-1,545,729	-1,545,729.00	-1,789,089.04	.00	243,360.04	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2050 CEBCO WELLNESS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
15 GRANT							
<u>20500215 580300 GRANT REVENUE</u>	-15,352	-15,352.00	-14,546.65	.00	-805.35	94.8%*	
TOTAL GRANT	-15,352	-15,352.00	-14,546.65	.00	-805.35	94.8%	
TOTAL UNDEFINED	-15,352	-15,352.00	-14,546.65	.00	-805.35	94.8%	
TOTAL CEBCO WELLNESS GRANT	-15,352	-15,352.00	-14,546.65	.00	-805.35	94.8%	
TOTAL REVENUES	-15,352	-15,352.00	-14,546.65	.00	-805.35		



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ACCOUNTS FOR:	WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20660108	580700	WIA STATE REVENUE	-1,382,500	-1,382,500.00	-810,298.98	.00	-572,201.02 58.6%*	
TOTAL INTERGOVERNMENTAL			-1,382,500	-1,382,500.00	-810,298.98	.00	-572,201.02 58.6%	
80 OTHER FINANCING SOURCES								
20660480	580507	OUTSTANDING WARREN	-20,000	-20,000.00	.00	.00	-20,000.00 .0%*	
20660480	580700	WIA REVENUE	-45,000	-45,000.00	.00	.00	-45,000.00 .0%*	
20660480	580705	PROGRAM REFUNDS	-2,500	-2,500.00	.00	.00	-2,500.00 .0%*	
TOTAL OTHER FINANCING SOURCES			-67,500	-67,500.00	.00	.00	-67,500.00 .0%	
TOTAL UNDEFINED			-1,450,000	-1,450,000.00	-810,298.98	.00	-639,701.02 55.9%	
TOTAL WIA			-1,450,000	-1,450,000.00	-810,298.98	.00	-639,701.02 55.9%	
TOTAL REVENUES			-1,450,000	-1,450,000.00	-810,298.98	.00	-639,701.02	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2075 FAMILY RESOURCES SUP. SERV	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20750108 580300 GRANT REVENUE	-54,500	-54,500.00	-54,003.20	.00	-496.80	99.1%*	
TOTAL INTERGOVERNMENTAL	-54,500	-54,500.00	-54,003.20	.00	-496.80	99.1%	
11 OTHER REVENUE							
20750411 511699 OTHER RECEIPTS	-200	-200.00	.00	.00	-200.00	.0%*	
TOTAL OTHER REVENUE	-200	-200.00	.00	.00	-200.00	.0%	
80 OTHER FINANCING SOURCES							
20750480 580100 REIMBURSEMENT	-500	-500.00	-656.70	-210.00	156.70	131.3%	
2017/11/000574 11/14/2017 CRP	-210.00	REF 384081	AWAKENING MINDS ART	REIMB ART THERAPY E CASEY			
TOTAL OTHER FINANCING SOURCES	-500	-500.00	-656.70	-210.00	156.70	131.3%	
92 ADVANCES IN							
20750492 590902 ADVANCE IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*	
TOTAL ADVANCES IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%	
TOTAL UNDEFINED	-75,200	-75,200.00	-54,659.90	-210.00	-20,540.10	72.7%	



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ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL FAMILY RESOURCES SUP. SE	-75,200	-75,200.00	-54,659.90	-210.00	-20,540.10	72.7%
	TOTAL REVENUES	-75,200	-75,200.00	-54,659.90	-210.00	-20,540.10	



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ACCOUNTS FOR:	ALLEN CO EMERGENCY MGT AGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<u>20910204</u>	<u>540399 FEES - SUNDRY</u>	0	.00	-32,889.60	.00	32,889.60	100.0%		
TOTAL CHARGES FOR SERVICES		0	.00	-32,889.60	.00	32,889.60	100.0%		
08 INTERGOVERNMENTAL									
<u>20910308</u>	<u>580261 EMPG 15</u>	-80,000	-80,000.00	-53,888.19	.00	-26,111.81	67.4%*		
<u>20910308</u>	<u>580286 LEPC 16</u>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*		
TOTAL INTERGOVERNMENTAL		-100,000	-100,000.00	-53,888.19	.00	-46,111.81	53.9%		
80 OTHER FINANCING SOURCES									
<u>20910480</u>	<u>580999 SUNDRY REVENUE</u>	0	.00	-2,948.44	-758.88	2,948.44	100.0%		
<u>2017/11/000144</u>	11/03/2017 CRP	-389.60	REF 382626	CUSTOMER		Meter Gas - Elida			
<u>2017/11/000660</u>	11/15/2017 CRP	-369.28	REF 384188	CUSTOMER		Delphos FD Meter Gas			
TOTAL OTHER FINANCING SOURCES		0	.00	-2,948.44	-758.88	2,948.44	100.0%		
91 TRANSFERS IN									
<u>20910491</u>	<u>590901 TRANSFER IN</u>	-77,468	-77,468.00	-79,395.00	.00	1,927.00	102.5%		



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ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL TRANSFERS IN	-77,468	-77,468.00	-79,395.00	.00	1,927.00	102.5%
	TOTAL UNDEFINED	-177,468	-177,468.00	-169,121.23	-758.88	-8,346.77	95.3%
	TOTAL ALLEN CO EMERGENCY MGT A	-177,468	-177,468.00	-169,121.23	-758.88	-8,346.77	95.3%
	TOTAL REVENUES	-177,468	-177,468.00	-169,121.23	-758.88	-8,346.77	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/17

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FOR 2017 11

JOURNAL DETAIL 2017 11 TO 2017 11

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

04 CHARGES FOR SERVICES

<u>20930204 540204 PROPERTY TRANSFER</u>	0	.00	-124,234.85	-47,707.51	124,234.85	100.0%
2017/11/000042 11/01/2017 CRP	-1,959.82	REF 382505	allen co auditors	REAL ESTATE		
2017/11/000042 11/01/2017 CRP	-.50	REF 382507	ALLEN CO AUDITORS	MOBILE HOME CONVEYANCE FEES		
2017/11/000092 11/02/2017 CRP	-1,960.87	REF 382572	allen co auditor	REAL ESTATE		
2017/11/000144 11/03/2017 CRP	-770.52	REF 382625	ALLEN CO AUDITOR	REAL ESTATE		
2017/11/000207 11/06/2017 CRP	-38.50	REF 382669	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2017/11/000207 11/06/2017 CRP	-1,812.12	REF 382670	ALLEN CO AUDITOR	REAL ESTATE		
2017/11/000273 11/07/2017 CRP	-5,345.55	REF 382706	ALLEN CO AUDITOR	REAL ESTATE		
2017/11/000273 11/07/2017 CRP	-66.32	REF 382708	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2017/11/000340 11/08/2017 CRP	-603.57	REF 382777	ALLEN CO AUDITOR	REAL ESTATE		
2017/11/000424 11/09/2017 CRP	-1,729.00	REF 382843	ALLEN CO AUDITOR	REAL ESTATE		
2017/11/000424 11/09/2017 CRP	-13.12	REF 382846	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2017/11/000490 11/13/2017 CRP	-1,950.90	REF 384076	allen co auditors	REAL ESTATE		
2017/11/000574 11/14/2017 CRP	-4,318.30	REF 384138	allen co auditors	REAL ESTATE		
2017/11/000660 11/15/2017 CRP	-2,800.52	REF 384193	allen co auditors	REAL ESTATE		
2017/11/000660 11/15/2017 CRP	-56.00	REF 384194	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2017/11/000718 11/16/2017 CRP	-899.67	REF 384302	ALLEN CO AUDITORS	REAL ESTATE		
2017/11/000796 11/17/2017 CRP	-1,267.35	REF 384365	ALLEN CO AUDITOR	REAL ESTATE		
2017/11/000900 11/20/2017 CRP	-2,010.75	REF 384589	ALLEN CO AUDITOR	REAL ESTATE		
2017/11/000957 11/21/2017 CRP	-6,154.75	REF 384646	ALLEN CO AUDITOR	REAL ESTATE		
2017/11/000957 11/21/2017 CRP	-9.62	REF 384647	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2017/11/001052 11/22/2017 CRP	-8,239.00	REF 386285	ALLEN CO AUDITOR	REAL ESTATE		
2017/11/001127 11/27/2017 CRP	-2,835.87	REF 386844	ALLEN CO AUDITOR	REAL ESTATE		
2017/11/001184 11/28/2017 CRP	-1,458.27	REF 386942	allen co auditor	REAL ESTATE		
2017/11/001184 11/28/2017 CRP	-44.62	REF 386943	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2017/11/001260 11/29/2017 CRP	-205.10	REF 388171	allen co auditor	REAL ESTATE		
2017/11/001386 11/30/2017 CRP	-1,156.40	REF 388748	allen county auditor	REAL ESTATE		
2017/11/001386 11/30/2017 CRP	-.50	REF 388749	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
TOTAL CHARGES FOR SERVICES	0	.00	-124,234.85	-47,707.51	124,234.85	100.0%

08 INTERGOVERNMENTAL

<u>20930208 580207 RECEIPTS FROM LOC</u>	-206,000	-206,000.00	.00	.00	-206,000.00	.0%*
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FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL INTERGOVERNMENTAL	-206,000	-206,000.00	.00	.00	-206,000.00	.0%
	TOTAL UNDEFINED	-206,000	-206,000.00	-124,234.85	-47,707.51	-81,765.15	60.3%
	TOTAL GIS GENERAL FUND	-206,000	-206,000.00	-124,234.85	-47,707.51	-81,765.15	60.3%
	TOTAL REVENUES	-206,000	-206,000.00	-124,234.85	-47,707.51	-81,765.15	



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11				
ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYRO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20950108	580210	GRANT - STATE	-1,325	-1,325.24	-12,500.00	.00	11,174.76 943.2%	
TOTAL INTERGOVERNMENTAL			-1,325	-1,325.24	-12,500.00	.00	11,174.76 943.2%	
TOTAL UNDEFINED			-1,325	-1,325.24	-12,500.00	.00	11,174.76 943.2%	
TOTAL DRUG COURT SPEC DOCK PAY			-1,325	-1,325.24	-12,500.00	.00	11,174.76 943.2%	
TOTAL REVENUES			-1,325	-1,325.24	-12,500.00	.00	11,174.76	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2096	WIRELESS SURCHARGE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20960204	540300 FEES	-235,000	-235,000.00	.00	.00	-235,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-235,000	-235,000.00	.00	.00	-235,000.00	.0%
08 INTERGOVERNMENTAL							
20960108	580210 GRANT - STATE	0	.00	-207,004.48	.00	207,004.48	100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-207,004.48	.00	207,004.48	100.0%
TOTAL UNDEFINED		-235,000	-235,000.00	-207,004.48	.00	-27,995.52	88.1%
TOTAL WIRELESS SURCHARGE		-235,000	-235,000.00	-207,004.48	.00	-27,995.52	88.1%
TOTAL REVENUES		-235,000	-235,000.00	-207,004.48	.00	-27,995.52	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2099 ROTARY/DITCH MAINT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
<hr/>							
04 CHARGES FOR SERVICES							
<hr/>							
20990204 546009 REIMB-DITCH	-800,000	-800,000.00	-1,001,273.64	.00		201,273.64	125.2%
TOTAL CHARGES FOR SERVICES	-800,000	-800,000.00	-1,001,273.64	.00		201,273.64	125.2%
80 OTHER FINANCING SOURCES							
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20990280 583001 SALE OF CAPITAL AS	0	.00	-1,632.45	.00		1,632.45	100.0%
20990480 580999 SUNDRY REVENUE	0	.00	-745.34	.00		745.34	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-2,377.79	.00		2,377.79	100.0%
TOTAL UNDEFINED	-800,000	-800,000.00	-1,003,651.43	.00		203,651.43	125.5%
TOTAL ROTARY/DITCH MAINT	-800,000	-800,000.00	-1,003,651.43	.00		203,651.43	125.5%
TOTAL REVENUES	-800,000	-800,000.00	-1,003,651.43	.00		203,651.43	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21000207	570001	SPECIAL ASSESSMENT	-2,823	-2,822.93	-2,021.72	.00	-801.21 71.6%*
TOTAL SPECIAL ASSESSMENTS		-2,823	-2,822.93	-2,021.72	.00	-801.21	71.6%
TOTAL UNDEFINED		-2,823	-2,822.93	-2,021.72	.00	-801.21	71.6%
TOTAL BOYER GROUP 1100		-2,823	-2,822.93	-2,021.72	.00	-801.21	71.6%
TOTAL REVENUES		-2,823	-2,822.93	-2,021.72	.00	-801.21	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2105	PERRY MITCHELL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21050207	570001	SPECIAL ASSESSMENT	-2,017	-2,016.85	-1,578.27	.00	-438.58 78.3%*
TOTAL SPECIAL ASSESSMENTS		-2,017	-2,016.85	-1,578.27	.00	-438.58	78.3%
TOTAL UNDEFINED		-2,017	-2,016.85	-1,578.27	.00	-438.58	78.3%
TOTAL PERRY MITCHELL		-2,017	-2,016.85	-1,578.27	.00	-438.58	78.3%
TOTAL REVENUES		-2,017	-2,016.85	-1,578.27	.00	-438.58	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2106 EVERSELE 1106	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21060207 570001 SPECIAL ASSESSMENT</u>	-7,589	-7,588.81	-5,517.60	.00	-2,071.21	72.7%*	
TOTAL SPECIAL ASSESSMENTS	-7,589	-7,588.81	-5,517.60	.00	-2,071.21	72.7%	
TOTAL UNDEFINED	-7,589	-7,588.81	-5,517.60	.00	-2,071.21	72.7%	
TOTAL EVERSELE 1106	-7,589	-7,588.81	-5,517.60	.00	-2,071.21	72.7%	
TOTAL REVENUES	-7,589	-7,588.81	-5,517.60	.00	-2,071.21		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2107	CULLEN 1107	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21070207	570001 SPECIAL ASSESSMENT	-4,234	-4,234.10	-890.90	.00	-3,343.20	21.0%*
TOTAL SPECIAL ASSESSMENTS		-4,234	-4,234.10	-890.90	.00	-3,343.20	21.0%
TOTAL UNDEFINED		-4,234	-4,234.10	-890.90	.00	-3,343.20	21.0%
TOTAL CULLEN 1107		-4,234	-4,234.10	-890.90	.00	-3,343.20	21.0%
TOTAL REVENUES		-4,234	-4,234.10	-890.90	.00	-3,343.20	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2110	WILLIAMS 1110	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21100207	570001	SPECIAL ASSESSMENT	-15,659	-15,659.37	-3,118.12	.00	-12,541.25 19.9%*
TOTAL SPECIAL ASSESSMENTS		-15,659	-15,659.37	-3,118.12	.00	-12,541.25	19.9%
TOTAL UNDEFINED		-15,659	-15,659.37	-3,118.12	.00	-12,541.25	19.9%
TOTAL WILLIAMS 1110		-15,659	-15,659.37	-3,118.12	.00	-12,541.25	19.9%
TOTAL REVENUES		-15,659	-15,659.37	-3,118.12	.00	-12,541.25	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2112	MECHLING 1112	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21120207	570001	SPECIAL ASSESSMENT	-4,174	-4,174.02	-2,713.47	.00	-1,460.55 65.0%*
TOTAL SPECIAL ASSESSMENTS		-4,174	-4,174.02	-2,713.47	.00	-1,460.55	65.0%
TOTAL UNDEFINED		-4,174	-4,174.02	-2,713.47	.00	-1,460.55	65.0%
TOTAL MECHLING 1112		-4,174	-4,174.02	-2,713.47	.00	-1,460.55	65.0%
TOTAL REVENUES		-4,174	-4,174.02	-2,713.47	.00	-1,460.55	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2113	ZIMMERMAN 1113	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21130207	570001	SPECIAL ASSESSMENT	-3,953	-3,953.23	-2,091.73	.00	-1,861.50 52.9%*
TOTAL SPECIAL ASSESSMENTS		-3,953	-3,953.23	-2,091.73	.00	-1,861.50	52.9%
TOTAL UNDEFINED		-3,953	-3,953.23	-2,091.73	.00	-1,861.50	52.9%
TOTAL ZIMMERMAN 1113		-3,953	-3,953.23	-2,091.73	.00	-1,861.50	52.9%
TOTAL REVENUES		-3,953	-3,953.23	-2,091.73	.00	-1,861.50	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2114	SPENCER TWP TR 1114	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21140207	570001 SPECIAL ASSESSMENT	-10,082	-10,081.85	-7,812.84	.00	-2,269.01	77.5%*
TOTAL SPECIAL ASSESSMENTS		-10,082	-10,081.85	-7,812.84	.00	-2,269.01	77.5%
TOTAL UNDEFINED		-10,082	-10,081.85	-7,812.84	.00	-2,269.01	77.5%
TOTAL SPENCER TWP TR 1114		-10,082	-10,081.85	-7,812.84	.00	-2,269.01	77.5%
TOTAL REVENUES		-10,082	-10,081.85	-7,812.84	.00	-2,269.01	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2115	WM P ROHRER 1115	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21150207	570001	SPECIAL ASSESSMENT	-451	-451.26	-192.56	.00	-258.70 42.7%*
TOTAL SPECIAL ASSESSMENTS		-451	-451.26	-192.56	.00	-258.70	42.7%
TOTAL UNDEFINED		-451	-451.26	-192.56	.00	-258.70	42.7%
TOTAL WM P ROHRER 1115		-451	-451.26	-192.56	.00	-258.70	42.7%
TOTAL REVENUES		-451	-451.26	-192.56	.00	-258.70	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2116	C METZGER 1116	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21160207	570001	SPECIAL ASSESSMENT	-4,309	-4,308.65	-3,044.34	.00	-1,264.31 70.7%*
TOTAL SPECIAL ASSESSMENTS		-4,309	-4,308.65	-3,044.34	.00	-1,264.31	70.7%
TOTAL UNDEFINED		-4,309	-4,308.65	-3,044.34	.00	-1,264.31	70.7%
TOTAL C METZGER 1116		-4,309	-4,308.65	-3,044.34	.00	-1,264.31	70.7%
TOTAL REVENUES		-4,309	-4,308.65	-3,044.34	.00	-1,264.31	



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2117 JT CO SMITH-ETAL 1117	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21170207 570001 SPECIAL ASSESSMENT	-20,252	-20,252.24	-16,646.72	.00	-3,605.52	82.2%*	
TOTAL SPECIAL ASSESSMENTS	-20,252	-20,252.24	-16,646.72	.00	-3,605.52	82.2%	
TOTAL UNDEFINED	-20,252	-20,252.24	-16,646.72	.00	-3,605.52	82.2%	
TOTAL JT CO SMITH-ETAL 1117	-20,252	-20,252.24	-16,646.72	.00	-3,605.52	82.2%	
TOTAL REVENUES	-20,252	-20,252.24	-16,646.72	.00	-3,605.52		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2118	WIREMAN-MYERS-ETAL 1118						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21180207	570001 SPECIAL ASSESSMENT	-5,616	-5,616.31	-2,295.36	.00	-3,320.95	40.9%*
TOTAL SPECIAL ASSESSMENTS		-5,616	-5,616.31	-2,295.36	.00	-3,320.95	40.9%
TOTAL UNDEFINED		-5,616	-5,616.31	-2,295.36	.00	-3,320.95	40.9%
TOTAL WIREMAN-MYERS-ETAL 1118		-5,616	-5,616.31	-2,295.36	.00	-3,320.95	40.9%
TOTAL REVENUES		-5,616	-5,616.31	-2,295.36	.00	-3,320.95	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2119	R E METZGER 1119	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21190207	570001	SPECIAL ASSESSMENT	-8,848	-8,848.14	-5,742.39	.00	-3,105.75 64.9%*
TOTAL SPECIAL ASSESSMENTS		-8,848	-8,848.14	-5,742.39	.00	-3,105.75	64.9%
TOTAL UNDEFINED		-8,848	-8,848.14	-5,742.39	.00	-3,105.75	64.9%
TOTAL R E METZGER 1119		-8,848	-8,848.14	-5,742.39	.00	-3,105.75	64.9%
TOTAL REVENUES		-8,848	-8,848.14	-5,742.39	.00	-3,105.75	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2120	MILLER-SUEVER GRP 1120	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21200207	570001 SPECIAL ASSESSMENT	-23,164	-23,164.39	-19,057.54	.00	-4,106.85	82.3%*
TOTAL SPECIAL ASSESSMENTS		-23,164	-23,164.39	-19,057.54	.00	-4,106.85	82.3%
TOTAL UNDEFINED		-23,164	-23,164.39	-19,057.54	.00	-4,106.85	82.3%
TOTAL MILLER-SUEVER GRP 1120		-23,164	-23,164.39	-19,057.54	.00	-4,106.85	82.3%
TOTAL REVENUES		-23,164	-23,164.39	-19,057.54	.00	-4,106.85	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2121	FOULKES HARTOON 1121	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21210207	570001 SPECIAL ASSESSMENT	-13,892	-13,891.99	-10,001.13	.00	-3,890.86	72.0%*
TOTAL SPECIAL ASSESSMENTS		-13,892	-13,891.99	-10,001.13	.00	-3,890.86	72.0%
TOTAL UNDEFINED		-13,892	-13,891.99	-10,001.13	.00	-3,890.86	72.0%
TOTAL FOULKES HARTOON 1121		-13,892	-13,891.99	-10,001.13	.00	-3,890.86	72.0%
TOTAL REVENUES		-13,892	-13,891.99	-10,001.13	.00	-3,890.86	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2122	SCHMERSAL 1122	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21220207	570001	SPECIAL ASSESSMENT	-13,097	-13,096.85	-9,138.94	.00	-3,957.91 69.8%*
TOTAL SPECIAL ASSESSMENTS		-13,097	-13,096.85	-9,138.94	.00	-3,957.91	69.8%
TOTAL UNDEFINED		-13,097	-13,096.85	-9,138.94	.00	-3,957.91	69.8%
TOTAL SCHMERSAL 1122		-13,097	-13,096.85	-9,138.94	.00	-3,957.91	69.8%
TOTAL REVENUES		-13,097	-13,096.85	-9,138.94	.00	-3,957.91	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2123	KECK 1123	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21230207	570001	SPECIAL ASSESSMENT	-8,064	-8,063.94	-5,464.45	.00	-2,599.49 67.8%*
TOTAL SPECIAL ASSESSMENTS		-8,064	-8,063.94	-5,464.45	.00	-2,599.49	67.8%
TOTAL UNDEFINED		-8,064	-8,063.94	-5,464.45	.00	-2,599.49	67.8%
TOTAL KECK 1123		-8,064	-8,063.94	-5,464.45	.00	-2,599.49	67.8%
TOTAL REVENUES		-8,064	-8,063.94	-5,464.45	.00	-2,599.49	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2125	AUGLAIZE TWP 1125	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21250207	570001 SPECIAL ASSESSMENT	-45,557	-45,557.30	-33,929.35	.00	-11,627.95	74.5%*
TOTAL SPECIAL ASSESSMENTS		-45,557	-45,557.30	-33,929.35	.00	-11,627.95	74.5%
TOTAL UNDEFINED		-45,557	-45,557.30	-33,929.35	.00	-11,627.95	74.5%
TOTAL AUGLAIZE TWP 1125		-45,557	-45,557.30	-33,929.35	.00	-11,627.95	74.5%
TOTAL REVENUES		-45,557	-45,557.30	-33,929.35	.00	-11,627.95	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2128	JERID RAY ETAL 1128	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21280207	570001 SPECIAL ASSESSMENT	-2,284	-2,283.75	-281.73	.00	-2,002.02	12.3%*
TOTAL SPECIAL ASSESSMENTS		-2,284	-2,283.75	-281.73	.00	-2,002.02	12.3%
TOTAL UNDEFINED		-2,284	-2,283.75	-281.73	.00	-2,002.02	12.3%
TOTAL JERID RAY ETAL 1128		-2,284	-2,283.75	-281.73	.00	-2,002.02	12.3%
TOTAL REVENUES		-2,284	-2,283.75	-281.73	.00	-2,002.02	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2130	AMERICAN TWP TR 1130	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21300207	570001 SPECIAL ASSESSMENT	-18,298	-18,298.06	-10,709.51	.00	-7,588.55	58.5%*
TOTAL SPECIAL ASSESSMENTS		-18,298	-18,298.06	-10,709.51	.00	-7,588.55	58.5%
TOTAL UNDEFINED		-18,298	-18,298.06	-10,709.51	.00	-7,588.55	58.5%
TOTAL AMERICAN TWP TR 1130		-18,298	-18,298.06	-10,709.51	.00	-7,588.55	58.5%
TOTAL REVENUES		-18,298	-18,298.06	-10,709.51	.00	-7,588.55	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2131	FRICKE GROUP 1131	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21310207	570001 SPECIAL ASSESSMENT	-4,387	-4,386.78	-2,251.95	.00	-2,134.83	51.3%*
TOTAL SPECIAL ASSESSMENTS		-4,387	-4,386.78	-2,251.95	.00	-2,134.83	51.3%
TOTAL UNDEFINED		-4,387	-4,386.78	-2,251.95	.00	-2,134.83	51.3%
TOTAL FRICKE GROUP 1131		-4,387	-4,386.78	-2,251.95	.00	-2,134.83	51.3%
TOTAL REVENUES		-4,387	-4,386.78	-2,251.95	.00	-2,134.83	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2132	JACKSON TWP TR 1132	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21320207	570001	SPECIAL ASSESSMENT	-33,319	-33,318.77	-27,822.47	.00	-5,496.30 83.5%*
TOTAL SPECIAL ASSESSMENTS		-33,319	-33,318.77	-27,822.47	.00	-5,496.30	83.5%
91 TRANSFERS IN							
21320491	590901	TRANSFER IN	0	.00	-2,066.82	.00	2,066.82 100.0%
TOTAL TRANSFERS IN		0	.00	-2,066.82	.00	2,066.82	100.0%
TOTAL UNDEFINED		-33,319	-33,318.77	-29,889.29	.00	-3,429.48	89.7%
TOTAL JACKSON TWP TR 1132		-33,319	-33,318.77	-29,889.29	.00	-3,429.48	89.7%
TOTAL REVENUES		-33,319	-33,318.77	-29,889.29	.00	-3,429.48	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2134	CLARENCE KESLER 1134	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21340207	570001 SPECIAL ASSESSMENT	-3,445	-3,445.35	-3,127.56	.00	-317.79	90.8%*
TOTAL SPECIAL ASSESSMENTS		-3,445	-3,445.35	-3,127.56	.00	-317.79	90.8%
TOTAL UNDEFINED		-3,445	-3,445.35	-3,127.56	.00	-317.79	90.8%
TOTAL CLARENCE KESLER 1134		-3,445	-3,445.35	-3,127.56	.00	-317.79	90.8%
TOTAL REVENUES		-3,445	-3,445.35	-3,127.56	.00	-317.79	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2136	HAMAIDE 1036						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21360207	570001 SPECIAL ASSESSMENT	-5,608	-5,608.43	-4,189.70	.00	-1,418.73	74.7%*
TOTAL SPECIAL ASSESSMENTS		-5,608	-5,608.43	-4,189.70	.00	-1,418.73	74.7%
TOTAL UNDEFINED		-5,608	-5,608.43	-4,189.70	.00	-1,418.73	74.7%
TOTAL HAMAIDE 1036		-5,608	-5,608.43	-4,189.70	.00	-1,418.73	74.7%
TOTAL REVENUES		-5,608	-5,608.43	-4,189.70	.00	-1,418.73	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	CRANBERRY CREEK 1137	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21370207	570001 SPECIAL ASSESSMENT	-9,699	-9,699.37	-6,634.65	.00	-3,064.72	68.4%*
TOTAL SPECIAL ASSESSMENTS		-9,699	-9,699.37	-6,634.65	.00	-3,064.72	68.4%
TOTAL UNDEFINED		-9,699	-9,699.37	-6,634.65	.00	-3,064.72	68.4%
TOTAL CRANBERRY CREEK 1137		-9,699	-9,699.37	-6,634.65	.00	-3,064.72	68.4%
TOTAL REVENUES		-9,699	-9,699.37	-6,634.65	.00	-3,064.72	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2138	SPENCERVILLE 1138	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21380207	570001	SPECIAL ASSESSMENT	-7,491	-7,491.27	-6,035.98	.00	-1,455.29 80.6%*
TOTAL SPECIAL ASSESSMENTS		-7,491	-7,491.27	-6,035.98	.00	-1,455.29	80.6%
TOTAL UNDEFINED		-7,491	-7,491.27	-6,035.98	.00	-1,455.29	80.6%
TOTAL SPENCERVILLE 1138		-7,491	-7,491.27	-6,035.98	.00	-1,455.29	80.6%
TOTAL REVENUES		-7,491	-7,491.27	-6,035.98	.00	-1,455.29	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2139	KENNETH MILLER 1139	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21390207	570001	SPECIAL ASSESSMENT	-8,485	-8,484.76	-4,335.26	.00	-4,149.50 51.1%*
TOTAL SPECIAL ASSESSMENTS		-8,485	-8,484.76	-4,335.26	.00	-4,149.50	51.1%
TOTAL UNDEFINED		-8,485	-8,484.76	-4,335.26	.00	-4,149.50	51.1%
TOTAL KENNETH MILLER 1139		-8,485	-8,484.76	-4,335.26	.00	-4,149.50	51.1%
TOTAL REVENUES		-8,485	-8,484.76	-4,335.26	.00	-4,149.50	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2141	WOODBRIAR SUBDIVISION 1141	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21410207	570001 SPECIAL ASSESSMENT	-9,072	-9,071.82	-5,123.63	.00	-3,948.19	56.5%*
TOTAL SPECIAL ASSESSMENTS		-9,072	-9,071.82	-5,123.63	.00	-3,948.19	56.5%
TOTAL UNDEFINED		-9,072	-9,071.82	-5,123.63	.00	-3,948.19	56.5%
TOTAL WOODBRIAR SUBDIVISION 11		-9,072	-9,071.82	-5,123.63	.00	-3,948.19	56.5%
TOTAL REVENUES		-9,072	-9,071.82	-5,123.63	.00	-3,948.19	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2142 ELLIS MAY 1142	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21420207 570001 SPECIAL ASSESSMENT	-2,060	-2,059.51	-1,439.41	.00	-620.10	69.9%*	
TOTAL SPECIAL ASSESSMENTS	-2,060	-2,059.51	-1,439.41	.00	-620.10	69.9%	
TOTAL UNDEFINED	-2,060	-2,059.51	-1,439.41	.00	-620.10	69.9%	
TOTAL ELLIS MAY 1142	-2,060	-2,059.51	-1,439.41	.00	-620.10	69.9%	
TOTAL REVENUES	-2,060	-2,059.51	-1,439.41	.00	-620.10		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2143 KARL GIERMAN 1043	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21430207 570001 SPECIAL ASSESSMENT</u>	-8,116	-8,116.10	-7,782.84	.00	-333.26	95.9%*	
TOTAL SPECIAL ASSESSMENTS	-8,116	-8,116.10	-7,782.84	.00	-333.26	95.9%	
TOTAL UNDEFINED	-8,116	-8,116.10	-7,782.84	.00	-333.26	95.9%	
TOTAL KARL GIERMAN 1043	-8,116	-8,116.10	-7,782.84	.00	-333.26	95.9%	
TOTAL REVENUES	-8,116	-8,116.10	-7,782.84	.00	-333.26		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2146 JOSEPH ELWER 1146	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21460207 570001 SPECIAL ASSESSMENT	-3,676	-3,675.96	-2,777.11	.00	-898.85	75.5%*	
TOTAL SPECIAL ASSESSMENTS	-3,676	-3,675.96	-2,777.11	.00	-898.85	75.5%	
TOTAL UNDEFINED	-3,676	-3,675.96	-2,777.11	.00	-898.85	75.5%	
TOTAL JOSEPH ELWER 1146	-3,676	-3,675.96	-2,777.11	.00	-898.85	75.5%	
TOTAL REVENUES	-3,676	-3,675.96	-2,777.11	.00	-898.85		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2147	FLEMING GROUP 1047	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21470207	570001 SPECIAL ASSESSMENT	0	.00	-165.00	.00	165.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-165.00	.00	165.00	100.0%
TOTAL UNDEFINED		0	.00	-165.00	.00	165.00	100.0%
TOTAL FLEMING GROUP 1047		0	.00	-165.00	.00	165.00	100.0%
TOTAL REVENUES		0	.00	-165.00	.00	165.00	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2148	HAWK GROUP 1048	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21480207	570001 SPECIAL ASSESSMENT	-3,631	-3,631.20	-1,955.96	.00	-1,675.24	53.9%*
TOTAL SPECIAL ASSESSMENTS		-3,631	-3,631.20	-1,955.96	.00	-1,675.24	53.9%
TOTAL UNDEFINED		-3,631	-3,631.20	-1,955.96	.00	-1,675.24	53.9%
TOTAL HAWK GROUP 1048		-3,631	-3,631.20	-1,955.96	.00	-1,675.24	53.9%
TOTAL REVENUES		-3,631	-3,631.20	-1,955.96	.00	-1,675.24	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2149	VINCENT LARATTA 1149	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21490207	570001 SPECIAL ASSESSMENT	-5,334	-5,334.27	-1,028.21	.00	-4,306.06	19.3%*
TOTAL SPECIAL ASSESSMENTS		-5,334	-5,334.27	-1,028.21	.00	-4,306.06	19.3%
TOTAL UNDEFINED		-5,334	-5,334.27	-1,028.21	.00	-4,306.06	19.3%
TOTAL VINCENT LARATTA 1149		-5,334	-5,334.27	-1,028.21	.00	-4,306.06	19.3%
TOTAL REVENUES		-5,334	-5,334.27	-1,028.21	.00	-4,306.06	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2150	PIKE RUN 1150	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21500207	570001 SPECIAL ASSESSMENT	-75,776	-75,776.35	-35,356.02	.00	-40,420.33	46.7%*
TOTAL SPECIAL ASSESSMENTS		-75,776	-75,776.35	-35,356.02	.00	-40,420.33	46.7%
TOTAL UNDEFINED		-75,776	-75,776.35	-35,356.02	.00	-40,420.33	46.7%
TOTAL PIKE RUN 1150		-75,776	-75,776.35	-35,356.02	.00	-40,420.33	46.7%
TOTAL REVENUES		-75,776	-75,776.35	-35,356.02	.00	-40,420.33	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2151	DUG RUN 1151	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21510207	570001	SPECIAL ASSESSMENT	-41,082	-41,081.82	-35,658.94	.00	-5,422.88 86.8%*
TOTAL SPECIAL ASSESSMENTS		-41,082	-41,081.82	-35,658.94	.00	-5,422.88	86.8%
TOTAL UNDEFINED		-41,082	-41,081.82	-35,658.94	.00	-5,422.88	86.8%
TOTAL DUG RUN 1151		-41,082	-41,081.82	-35,658.94	.00	-5,422.88	86.8%
TOTAL REVENUES		-41,082	-41,081.82	-35,658.94	.00	-5,422.88	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2154	TED E RUPERT 1054	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21540207	570001	SPECIAL ASSESSMENT	-2,304	-2,303.78	-755.99	.00	-1,547.79 32.8%*
TOTAL SPECIAL ASSESSMENTS		-2,304	-2,303.78	-755.99	.00	-1,547.79	32.8%
TOTAL UNDEFINED		-2,304	-2,303.78	-755.99	.00	-1,547.79	32.8%
TOTAL TED E RUPERT 1054		-2,304	-2,303.78	-755.99	.00	-1,547.79	32.8%
TOTAL REVENUES		-2,304	-2,303.78	-755.99	.00	-1,547.79	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2155 MARION H MILLER 1155	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21550207 570001 SPECIAL ASSESSMENT</u>	-2,486	-2,485.64	-1,860.14	.00	-625.50	74.8%*	
TOTAL SPECIAL ASSESSMENTS	-2,486	-2,485.64	-1,860.14	.00	-625.50	74.8%	
TOTAL UNDEFINED	-2,486	-2,485.64	-1,860.14	.00	-625.50	74.8%	
TOTAL MARION H MILLER 1155	-2,486	-2,485.64	-1,860.14	.00	-625.50	74.8%	
TOTAL REVENUES	-2,486	-2,485.64	-1,860.14	.00	-625.50		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2156	KENNETH BEAR 1156	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21560207	570001	SPECIAL ASSESSMENT	-29,484	-29,484.36	-22,550.39	.00	-6,933.97 76.5%*
TOTAL SPECIAL ASSESSMENTS		-29,484	-29,484.36	-22,550.39	.00	-6,933.97	76.5%
TOTAL UNDEFINED		-29,484	-29,484.36	-22,550.39	.00	-6,933.97	76.5%
TOTAL KENNETH BEAR 1156		-29,484	-29,484.36	-22,550.39	.00	-6,933.97	76.5%
TOTAL REVENUES		-29,484	-29,484.36	-22,550.39	.00	-6,933.97	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2158	FRYSINGER 1058	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21580207	570001	SPECIAL ASSESSMENT	-1,606	-1,605.87	-1,528.80	.00	-77.07 95.2%*
TOTAL SPECIAL ASSESSMENTS		-1,606	-1,605.87	-1,528.80	.00	-77.07	95.2%
TOTAL UNDEFINED		-1,606	-1,605.87	-1,528.80	.00	-77.07	95.2%
TOTAL FRYSSINGER 1058		-1,606	-1,605.87	-1,528.80	.00	-77.07	95.2%
TOTAL REVENUES		-1,606	-1,605.87	-1,528.80	.00	-77.07	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2159 HEIDLEBAUGH-PARK GROUP 115	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21590207 570001 SPECIAL ASSESSMENT	-690	-690.48	-438.28	.00	-252.20	63.5%*	
TOTAL SPECIAL ASSESSMENTS	-690	-690.48	-438.28	.00	-252.20	63.5%	
TOTAL UNDEFINED	-690	-690.48	-438.28	.00	-252.20	63.5%	
TOTAL HEIDLEBAUGH-PARK GROUP 1	-690	-690.48	-438.28	.00	-252.20	63.5%	
TOTAL REVENUES	-690	-690.48	-438.28	.00	-252.20		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2160	JENNINGS CREEK 1160	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21600207	570001 SPECIAL ASSESSMENT	-98,629	-98,628.89	-90,685.14	.00	-7,943.75	91.9%*
TOTAL SPECIAL ASSESSMENTS		-98,629	-98,628.89	-90,685.14	.00	-7,943.75	91.9%
TOTAL UNDEFINED		-98,629	-98,628.89	-90,685.14	.00	-7,943.75	91.9%
TOTAL JENNINGS CREEK 1160		-98,629	-98,628.89	-90,685.14	.00	-7,943.75	91.9%
TOTAL REVENUES		-98,629	-98,628.89	-90,685.14	.00	-7,943.75	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2161	LINDA BRENNEMAN 1161	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21610207	570001 SPECIAL ASSESSMENT	-4,587	-4,587.32	-4,486.85	.00	-100.47	97.8%*
TOTAL SPECIAL ASSESSMENTS		-4,587	-4,587.32	-4,486.85	.00	-100.47	97.8%
TOTAL UNDEFINED		-4,587	-4,587.32	-4,486.85	.00	-100.47	97.8%
TOTAL LINDA BRENNEMAN 1161		-4,587	-4,587.32	-4,486.85	.00	-100.47	97.8%
TOTAL REVENUES		-4,587	-4,587.32	-4,486.85	.00	-100.47	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2162	GILDEN 1062	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21620207	570001	SPECIAL ASSESSMENT	-1,387	-1,386.63	-339.76	.00	-1,046.87 24.5%*
TOTAL SPECIAL ASSESSMENTS		-1,387	-1,386.63	-339.76	.00	-1,046.87	24.5%
TOTAL UNDEFINED		-1,387	-1,386.63	-339.76	.00	-1,046.87	24.5%
TOTAL GILDEN 1062		-1,387	-1,386.63	-339.76	.00	-1,046.87	24.5%
TOTAL REVENUES		-1,387	-1,386.63	-339.76	.00	-1,046.87	



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2163 RICHARD & JANICE MILLER 11	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21630207 570001 SPECIAL ASSESSMENT</u>	-1,943	-1,943.11	-1,936.06	.00	-7.05	99.6%*	
TOTAL SPECIAL ASSESSMENTS	-1,943	-1,943.11	-1,936.06	.00	-7.05	99.6%	
TOTAL UNDEFINED	-1,943	-1,943.11	-1,936.06	.00	-7.05	99.6%	
TOTAL RICHARD & JANICE MILLER	-1,943	-1,943.11	-1,936.06	.00	-7.05	99.6%	
TOTAL REVENUES	-1,943	-1,943.11	-1,936.06	.00	-7.05		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2164	WILLIAMS JT CO DITCH 1164						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21640207	570001 SPECIAL ASSESSMENT	-3,099	-3,099.44	-1,817.90	.00	-1,281.54	58.7%*
TOTAL SPECIAL ASSESSMENTS		-3,099	-3,099.44	-1,817.90	.00	-1,281.54	58.7%
TOTAL UNDEFINED		-3,099	-3,099.44	-1,817.90	.00	-1,281.54	58.7%
TOTAL WILLIAMS JT CO DITCH 116		-3,099	-3,099.44	-1,817.90	.00	-1,281.54	58.7%
TOTAL REVENUES		-3,099	-3,099.44	-1,817.90	.00	-1,281.54	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2165	MCCARTY DITCH 1165	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21650207	570001 SPECIAL ASSESSMENT	-2,119	-2,119.40	-786.59	.00	-1,332.81	37.1%*
TOTAL SPECIAL ASSESSMENTS		-2,119	-2,119.40	-786.59	.00	-1,332.81	37.1%
TOTAL UNDEFINED		-2,119	-2,119.40	-786.59	.00	-1,332.81	37.1%
TOTAL MCCARTY DITCH 1165		-2,119	-2,119.40	-786.59	.00	-1,332.81	37.1%
TOTAL REVENUES		-2,119	-2,119.40	-786.59	.00	-1,332.81	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2166	C DALE ROSS 1166	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21660207	570001	SPECIAL ASSESSMENT	-4,750	-4,750.23	-1,017.87	.00	-3,732.36 21.4%*
TOTAL SPECIAL ASSESSMENTS		-4,750	-4,750.23	-1,017.87	.00	-3,732.36	21.4%
TOTAL UNDEFINED		-4,750	-4,750.23	-1,017.87	.00	-3,732.36	21.4%
TOTAL C DALE ROSS 1166		-4,750	-4,750.23	-1,017.87	.00	-3,732.36	21.4%
TOTAL REVENUES		-4,750	-4,750.23	-1,017.87	.00	-3,732.36	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2167	VILLAGE OF FT SHAWNEE 1167						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21670207	570001 SPECIAL ASSESSMENT	-2,022	-2,022.23	-1,003.14	.00	-1,019.09	49.6%*
TOTAL SPECIAL ASSESSMENTS		-2,022	-2,022.23	-1,003.14	.00	-1,019.09	49.6%
TOTAL UNDEFINED		-2,022	-2,022.23	-1,003.14	.00	-1,019.09	49.6%
TOTAL VILLAGE OF FT SHAWNEE 11		-2,022	-2,022.23	-1,003.14	.00	-1,019.09	49.6%
TOTAL REVENUES		-2,022	-2,022.23	-1,003.14	.00	-1,019.09	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2168 GERALD HOLTZBERGER 1168	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21680207 570001 SPECIAL ASSESSMENT	-3,627	-3,627.30	-1,404.31	.00	-2,222.99	38.7%*	
TOTAL SPECIAL ASSESSMENTS	-3,627	-3,627.30	-1,404.31	.00	-2,222.99	38.7%	
TOTAL UNDEFINED	-3,627	-3,627.30	-1,404.31	.00	-2,222.99	38.7%	
TOTAL GERALD HOLTZBERGER 1168	-3,627	-3,627.30	-1,404.31	.00	-2,222.99	38.7%	
TOTAL REVENUES	-3,627	-3,627.30	-1,404.31	.00	-2,222.99		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2169	BATH TWP TR 1169	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21690207	570001 SPECIAL ASSESSMENT	-59,488	-59,488.09	-46,555.18	.00	-12,932.91	78.3%*
TOTAL SPECIAL ASSESSMENTS		-59,488	-59,488.09	-46,555.18	.00	-12,932.91	78.3%
TOTAL UNDEFINED		-59,488	-59,488.09	-46,555.18	.00	-12,932.91	78.3%
TOTAL BATH TWP TR 1169		-59,488	-59,488.09	-46,555.18	.00	-12,932.91	78.3%
TOTAL REVENUES		-59,488	-59,488.09	-46,555.18	.00	-12,932.91	



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
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							
21700207	570001	SPECIAL ASSESSMENT	-33,855	-33,854.51	-24,356.36	.00	-9,498.15 71.9%*
TOTAL SPECIAL ASSESSMENTS			-33,855	-33,854.51	-24,356.36	.00	-9,498.15 71.9%
TOTAL UNDEFINED			-33,855	-33,854.51	-24,356.36	.00	-9,498.15 71.9%
TOTAL KENNETH SANDY 1170			-33,855	-33,854.51	-24,356.36	.00	-9,498.15 71.9%
TOTAL REVENUES			-33,855	-33,854.51	-24,356.36	.00	-9,498.15



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2172 MARION & AMANDA TWP 1072	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21720207 570001 SPECIAL ASSESSMENT</u>	-12,348	-12,347.85	-11,369.59	.00	-978.26	92.1%*	
TOTAL SPECIAL ASSESSMENTS	-12,348	-12,347.85	-11,369.59	.00	-978.26	92.1%	
TOTAL UNDEFINED	-12,348	-12,347.85	-11,369.59	.00	-978.26	92.1%	
TOTAL MARION & AMANDA TWP 1072	-12,348	-12,347.85	-11,369.59	.00	-978.26	92.1%	
TOTAL REVENUES	-12,348	-12,347.85	-11,369.59	.00	-978.26		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2173	FREED 1073	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21730207	570001	SPECIAL ASSESSMENT	-52,802	-52,801.81	-35,823.37	.00	-16,978.44 67.8%*
TOTAL SPECIAL ASSESSMENTS		-52,802	-52,801.81	-35,823.37	.00	-16,978.44	67.8%
TOTAL UNDEFINED		-52,802	-52,801.81	-35,823.37	.00	-16,978.44	67.8%
TOTAL FREED 1073		-52,802	-52,801.81	-35,823.37	.00	-16,978.44	67.8%
TOTAL REVENUES		-52,802	-52,801.81	-35,823.37	.00	-16,978.44	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2177	FISCHER RUN GROUP DITCH 11	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21770207	570001 SPECIAL ASSESSMENT	-1,263	-1,263.06	-441.14	.00	-821.92	34.9%*
TOTAL SPECIAL ASSESSMENTS		-1,263	-1,263.06	-441.14	.00	-821.92	34.9%
TOTAL UNDEFINED		-1,263	-1,263.06	-441.14	.00	-821.92	34.9%
TOTAL FISCHER RUN GROUP DITCH		-1,263	-1,263.06	-441.14	.00	-821.92	34.9%
TOTAL REVENUES		-1,263	-1,263.06	-441.14	.00	-821.92	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2178	LAUREL WOOD COVE 1178	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21780207	570001 SPECIAL ASSESSMENT	-5,534	-5,534.16	-1,650.49	.00	-3,883.67	29.8%*
TOTAL SPECIAL ASSESSMENTS		-5,534	-5,534.16	-1,650.49	.00	-3,883.67	29.8%
TOTAL UNDEFINED		-5,534	-5,534.16	-1,650.49	.00	-3,883.67	29.8%
TOTAL LAUREL WOOD COVE 1178		-5,534	-5,534.16	-1,650.49	.00	-3,883.67	29.8%
TOTAL REVENUES		-5,534	-5,534.16	-1,650.49	.00	-3,883.67	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2179	PLIKERD-OPEN 1079	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21790207	570001	SPECIAL ASSESSMENT	-6,212	-6,212.45	-4,546.17	.00	-1,666.28 73.2%*
TOTAL SPECIAL ASSESSMENTS		-6,212	-6,212.45	-4,546.17	.00	-1,666.28	73.2%
TOTAL UNDEFINED		-6,212	-6,212.45	-4,546.17	.00	-1,666.28	73.2%
TOTAL PLIKERD-OPEN 1079		-6,212	-6,212.45	-4,546.17	.00	-1,666.28	73.2%
TOTAL REVENUES		-6,212	-6,212.45	-4,546.17	.00	-1,666.28	



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FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2180 KUNKLEMAN 1180	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21800207 570001 SPECIAL ASSESSMENT</u>	-964	-963.54	-338.61	.00	-624.93	35.1%*	
TOTAL SPECIAL ASSESSMENTS	-964	-963.54	-338.61	.00	-624.93	35.1%	
TOTAL UNDEFINED	-964	-963.54	-338.61	.00	-624.93	35.1%	
TOTAL KUNKLEMAN 1180	-964	-963.54	-338.61	.00	-624.93	35.1%	
TOTAL REVENUES	-964	-963.54	-338.61	.00	-624.93		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2182	LEHMAN RD GROUP 1182	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21820207	570001 SPECIAL ASSESSMENT	-6,461	-6,461.11	-4,127.42	.00	-2,333.69	63.9%*
TOTAL SPECIAL ASSESSMENTS		-6,461	-6,461.11	-4,127.42	.00	-2,333.69	63.9%
TOTAL UNDEFINED		-6,461	-6,461.11	-4,127.42	.00	-2,333.69	63.9%
TOTAL LEHMAN RD GROUP 1182		-6,461	-6,461.11	-4,127.42	.00	-2,333.69	63.9%
TOTAL REVENUES		-6,461	-6,461.11	-4,127.42	.00	-2,333.69	



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2184 LAUREL OAKS SUBDIV #19 118	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21840207 570001 SPECIAL ASSESSMENT	-10,586	-10,586.07	-3,125.13	.00	-7,460.94	29.5%*	
TOTAL SPECIAL ASSESSMENTS	-10,586	-10,586.07	-3,125.13	.00	-7,460.94	29.5%	
TOTAL UNDEFINED	-10,586	-10,586.07	-3,125.13	.00	-7,460.94	29.5%	
TOTAL LAUREL OAKS SUBDIV #19 1	-10,586	-10,586.07	-3,125.13	.00	-7,460.94	29.5%	
TOTAL REVENUES	-10,586	-10,586.07	-3,125.13	.00	-7,460.94		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2188	BELLINGER 1188	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21880207	570001	SPECIAL ASSESSMENT	-28,150	-28,150.01	-16,101.92	.00	-12,048.09 57.2%*
TOTAL SPECIAL ASSESSMENTS		-28,150	-28,150.01	-16,101.92	.00	-12,048.09	57.2%
TOTAL UNDEFINED		-28,150	-28,150.01	-16,101.92	.00	-12,048.09	57.2%
TOTAL BELLINGER 1188		-28,150	-28,150.01	-16,101.92	.00	-12,048.09	57.2%
TOTAL REVENUES		-28,150	-28,150.01	-16,101.92	.00	-12,048.09	



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
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							
<u>21930207 570001 SPECIAL ASSESSMENT</u>	-4,456	-4,455.79	-1,580.35	.00	-2,875.44	35.5%*	
TOTAL SPECIAL ASSESSMENTS	-4,456	-4,455.79	-1,580.35	.00	-2,875.44	35.5%	
TOTAL UNDEFINED	-4,456	-4,455.79	-1,580.35	.00	-2,875.44	35.5%	
TOTAL S MICHAEL HAMERNIK 1193	-4,456	-4,455.79	-1,580.35	.00	-2,875.44	35.5%	
TOTAL REVENUES	-4,456	-4,455.79	-1,580.35	.00	-2,875.44		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2195 ROBERT A MILLER ETAL 1195	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21950207 570001 SPECIAL ASSESSMENT	-2,376	-2,375.69	-1,358.07	.00	-1,017.62	57.2%*	
TOTAL SPECIAL ASSESSMENTS	-2,376	-2,375.69	-1,358.07	.00	-1,017.62	57.2%	
TOTAL UNDEFINED	-2,376	-2,375.69	-1,358.07	.00	-1,017.62	57.2%	
TOTAL ROBERT A MILLER ETAL 119	-2,376	-2,375.69	-1,358.07	.00	-1,017.62	57.2%	
TOTAL REVENUES	-2,376	-2,375.69	-1,358.07	.00	-1,017.62		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2197	SIEFKER DITCH 1197						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21970207	570001 SPECIAL ASSESSMENT	0	.00	-2,985.55	.00	2,985.55	100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-2,985.55	.00	2,985.55	100.0%
TOTAL UNDEFINED		0	.00	-2,985.55	.00	2,985.55	100.0%
TOTAL SIEFKER DITCH 1197		0	.00	-2,985.55	.00	2,985.55	100.0%
TOTAL REVENUES		0	.00	-2,985.55	.00	2,985.55	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2199	DEER RUN ESTATES 1199	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21990207	570001 SPECIAL ASSESSMENT	-7,243	-7,243.05	-1,694.58	.00	-5,548.47	23.4%*
TOTAL SPECIAL ASSESSMENTS		-7,243	-7,243.05	-1,694.58	.00	-5,548.47	23.4%
TOTAL UNDEFINED		-7,243	-7,243.05	-1,694.58	.00	-5,548.47	23.4%
TOTAL DEER RUN ESTATES 1199		-7,243	-7,243.05	-1,694.58	.00	-5,548.47	23.4%
TOTAL REVENUES		-7,243	-7,243.05	-1,694.58	.00	-5,548.47	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200	EDGEWOOD DITCH 1200						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22000207	570001 SPECIAL ASSESSMENT	-6,899	-6,899.44	-4,796.84	.00	-2,102.60	69.5%*
TOTAL SPECIAL ASSESSMENTS		-6,899	-6,899.44	-4,796.84	.00	-2,102.60	69.5%
TOTAL UNDEFINED		-6,899	-6,899.44	-4,796.84	.00	-2,102.60	69.5%
TOTAL EDGEWOOD DITCH 1200		-6,899	-6,899.44	-4,796.84	.00	-2,102.60	69.5%
TOTAL REVENUES		-6,899	-6,899.44	-4,796.84	.00	-2,102.60	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2202	VILLAGE OF SPENCERVILLE 12	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22020207	570001 SPECIAL ASSESSMENT	-7,407	-7,406.63	-5,877.33	.00	-1,529.30	79.4%*
TOTAL SPECIAL ASSESSMENTS		-7,407	-7,406.63	-5,877.33	.00	-1,529.30	79.4%
TOTAL UNDEFINED		-7,407	-7,406.63	-5,877.33	.00	-1,529.30	79.4%
TOTAL VILLAGE OF SPENCERVILLE		-7,407	-7,406.63	-5,877.33	.00	-1,529.30	79.4%
TOTAL REVENUES		-7,407	-7,406.63	-5,877.33	.00	-1,529.30	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2203	TOM AHL 1203	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22030207	570001	SPECIAL ASSESSMENT	-7,370	-7,369.81	-2,443.39	.00	-4,926.42 33.2%*
TOTAL SPECIAL ASSESSMENTS		-7,370	-7,369.81	-2,443.39	.00	-4,926.42	33.2%
TOTAL UNDEFINED		-7,370	-7,369.81	-2,443.39	.00	-4,926.42	33.2%
TOTAL TOM AHL 1203		-7,370	-7,369.81	-2,443.39	.00	-4,926.42	33.2%
TOTAL REVENUES		-7,370	-7,369.81	-2,443.39	.00	-4,926.42	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2204	RANDY L REYNOLDS 1204	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22040207	570001 SPECIAL ASSESSMENT	-1,642	-1,642.00	-370.94	.00	-1,271.06	22.6%*
TOTAL SPECIAL ASSESSMENTS		-1,642	-1,642.00	-370.94	.00	-1,271.06	22.6%
TOTAL UNDEFINED		-1,642	-1,642.00	-370.94	.00	-1,271.06	22.6%
TOTAL RANDY L REYNOLDS 1204		-1,642	-1,642.00	-370.94	.00	-1,271.06	22.6%
TOTAL REVENUES		-1,642	-1,642.00	-370.94	.00	-1,271.06	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2205 MARK A MAYER 1205	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22050207 570001 SPECIAL ASSESSMENT	-4,070	-4,069.87	-2,825.79	.00	-1,244.08	69.4%*	
TOTAL SPECIAL ASSESSMENTS	-4,070	-4,069.87	-2,825.79	.00	-1,244.08	69.4%	
TOTAL UNDEFINED	-4,070	-4,069.87	-2,825.79	.00	-1,244.08	69.4%	
TOTAL MARK A MAYER 1205	-4,070	-4,069.87	-2,825.79	.00	-1,244.08	69.4%	
TOTAL REVENUES	-4,070	-4,069.87	-2,825.79	.00	-1,244.08		



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2208	BATH TWP TRUSTEES 1208	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22080207	570001 SPECIAL ASSESSMENT	-6,795	-6,794.77	-3,849.53	.00	-2,945.24	56.7%*
TOTAL SPECIAL ASSESSMENTS		-6,795	-6,794.77	-3,849.53	.00	-2,945.24	56.7%
TOTAL UNDEFINED		-6,795	-6,794.77	-3,849.53	.00	-2,945.24	56.7%
TOTAL BATH TWP TRUSTEES 1208		-6,795	-6,794.77	-3,849.53	.00	-2,945.24	56.7%
TOTAL REVENUES		-6,795	-6,794.77	-3,849.53	.00	-2,945.24	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2209	COUNTRY AIRE 1209	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22090207	570001 SPECIAL ASSESSMENT	-12,651	-12,650.92	-8,717.43	.00	-3,933.49	68.9%*
TOTAL SPECIAL ASSESSMENTS		-12,651	-12,650.92	-8,717.43	.00	-3,933.49	68.9%
TOTAL UNDEFINED		-12,651	-12,650.92	-8,717.43	.00	-3,933.49	68.9%
TOTAL COUNTRY AIRE 1209		-12,651	-12,650.92	-8,717.43	.00	-3,933.49	68.9%
TOTAL REVENUES		-12,651	-12,650.92	-8,717.43	.00	-3,933.49	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2212 DAVID MCNETT 1212	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22120207 570001 SPECIAL ASSESSMENT	-1,458	-1,458.26	-371.07	.00	-1,087.19	25.4%*	
TOTAL SPECIAL ASSESSMENTS	-1,458	-1,458.26	-371.07	.00	-1,087.19	25.4%	
TOTAL UNDEFINED	-1,458	-1,458.26	-371.07	.00	-1,087.19	25.4%	
TOTAL DAVID MCNETT 1212	-1,458	-1,458.26	-371.07	.00	-1,087.19	25.4%	
TOTAL REVENUES	-1,458	-1,458.26	-371.07	.00	-1,087.19		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2216	UNIVERSITY HEIGHTS 1216	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22160207	570001 SPECIAL ASSESSMENT	-2,320	-2,319.72	-604.98	.00	-1,714.74	26.1%*
TOTAL SPECIAL ASSESSMENTS		-2,320	-2,319.72	-604.98	.00	-1,714.74	26.1%
TOTAL UNDEFINED		-2,320	-2,319.72	-604.98	.00	-1,714.74	26.1%
TOTAL UNIVERSITY HEIGHTS 1216		-2,320	-2,319.72	-604.98	.00	-1,714.74	26.1%
TOTAL REVENUES		-2,320	-2,319.72	-604.98	.00	-1,714.74	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2217	ALLEN CO AIRPORT 1217	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22170207	570001 SPECIAL ASSESSMENT	-14,151	-14,151.24	-19,888.98	.00	5,737.74	140.5%
TOTAL SPECIAL ASSESSMENTS		-14,151	-14,151.24	-19,888.98	.00	5,737.74	140.5%
TOTAL UNDEFINED		-14,151	-14,151.24	-19,888.98	.00	5,737.74	140.5%
TOTAL ALLEN CO AIRPORT 1217		-14,151	-14,151.24	-19,888.98	.00	5,737.74	140.5%
TOTAL REVENUES		-14,151	-14,151.24	-19,888.98	.00	5,737.74	



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:				ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2218	BATH TWP TR/BELMONT 1218			ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
22180207	570001	SPECIAL ASSESSMENT		-11,867	-11,867.18	-4,194.92	.00	-7,672.26	35.3%*
TOTAL SPECIAL ASSESSMENTS				-11,867	-11,867.18	-4,194.92	.00	-7,672.26	35.3%
TOTAL UNDEFINED				-11,867	-11,867.18	-4,194.92	.00	-7,672.26	35.3%
TOTAL BATH TWP TR/BELMONT 1218				-11,867	-11,867.18	-4,194.92	.00	-7,672.26	35.3%
TOTAL REVENUES				-11,867	-11,867.18	-4,194.92	.00	-7,672.26	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2221	CRANBERRY CREEK PHASE II 1	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22210207	570001 SPECIAL ASSESSMENT	-31,508	-31,507.70	-22,007.91	.00	-9,499.79	69.8%*
TOTAL SPECIAL ASSESSMENTS		-31,508	-31,507.70	-22,007.91	.00	-9,499.79	69.8%
TOTAL UNDEFINED		-31,508	-31,507.70	-22,007.91	.00	-9,499.79	69.8%
TOTAL CRANBERRY CREEK PHASE II		-31,508	-31,507.70	-22,007.91	.00	-9,499.79	69.8%
TOTAL REVENUES		-31,508	-31,507.70	-22,007.91	.00	-9,499.79	



FOR 2017 11

JOURNAL DETAIL 2017 11 TO 2017 11

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22220207	570001						
	SPECIAL ASSESSMENT	0	.00	-4,088.63	.00	4,088.63	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-4,088.63	.00	4,088.63	100.0%
	TOTAL UNDEFINED	0	.00	-4,088.63	.00	4,088.63	100.0%
	TOTAL CRANBERRY CREEK PHASE II	0	.00	-4,088.63	.00	4,088.63	100.0%
	TOTAL REVENUES	0	.00	-4,088.63	.00	4,088.63	



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2224	FLAT FORK DITCH/DELPHOS 12	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22240207	570001 SPECIAL ASSESSMENT	-85,610	-85,610.09	-74,267.30	.00	-11,342.79	86.8%*
TOTAL SPECIAL ASSESSMENTS		-85,610	-85,610.09	-74,267.30	.00	-11,342.79	86.8%
TOTAL UNDEFINED		-85,610	-85,610.09	-74,267.30	.00	-11,342.79	86.8%
TOTAL FLAT FORK DITCH/DELPHOS		-85,610	-85,610.09	-74,267.30	.00	-11,342.79	86.8%
TOTAL REVENUES		-85,610	-85,610.09	-74,267.30	.00	-11,342.79	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2225	WAL-MART STORES INC 1225						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22250207	570001 SPECIAL ASSESSMENT	-22,098	-22,097.53	-4,777.74	.00	-17,319.79	21.6%*
	TOTAL SPECIAL ASSESSMENTS	-22,098	-22,097.53	-4,777.74	.00	-17,319.79	21.6%
	TOTAL UNDEFINED	-22,098	-22,097.53	-4,777.74	.00	-17,319.79	21.6%
	TOTAL WAL-MART STORES INC 1225	-22,098	-22,097.53	-4,777.74	.00	-17,319.79	21.6%
	TOTAL REVENUES	-22,098	-22,097.53	-4,777.74	.00	-17,319.79	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2226	7 OAKS 1226	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22260207	570001	SPECIAL ASSESSMENT	-3,825	-3,824.66	-3,304.71	.00	-519.95 86.4%*
TOTAL SPECIAL ASSESSMENTS		-3,825	-3,824.66	-3,304.71	.00	-519.95	86.4%
TOTAL UNDEFINED		-3,825	-3,824.66	-3,304.71	.00	-519.95	86.4%
TOTAL 7 OAKS 1226		-3,825	-3,824.66	-3,304.71	.00	-519.95	86.4%
TOTAL REVENUES		-3,825	-3,824.66	-3,304.71	.00	-519.95	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2227	WILLIAMS JT COUNTY DITCH 1	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22270207	570001 SPECIAL ASSESSMENT	-5,363	-5,362.51	-1,997.53	.00	-3,364.98	37.2%*
TOTAL SPECIAL ASSESSMENTS		-5,363	-5,362.51	-1,997.53	.00	-3,364.98	37.2%
TOTAL UNDEFINED		-5,363	-5,362.51	-1,997.53	.00	-3,364.98	37.2%
TOTAL WILLIAMS JT COUNTY DITCH		-5,363	-5,362.51	-1,997.53	.00	-3,364.98	37.2%
TOTAL REVENUES		-5,363	-5,362.51	-1,997.53	.00	-3,364.98	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
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							
<u>22290207 570001 SPECIAL ASSESSMENT</u>	-19,653	-19,652.63	-.99	.00	-19,651.64	.0%*	
TOTAL SPECIAL ASSESSMENTS	-19,653	-19,652.63	-.99	.00	-19,651.64	.0%	
TOTAL UNDEFINED	-19,653	-19,652.63	-.99	.00	-19,651.64	.0%	
TOTAL EARL GASKILL 1229	-19,653	-19,652.63	-.99	.00	-19,651.64	.0%	
TOTAL REVENUES	-19,653	-19,652.63	-.99	.00	-19,651.64		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2231	JAMES L DUTTON 1231	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22310207	570001 SPECIAL ASSESSMENT	-4,823	-4,822.86	-2,369.32	.00	-2,453.54	49.1%*
TOTAL SPECIAL ASSESSMENTS		-4,823	-4,822.86	-2,369.32	.00	-2,453.54	49.1%
TOTAL UNDEFINED		-4,823	-4,822.86	-2,369.32	.00	-2,453.54	49.1%
TOTAL JAMES L DUTTON 1231		-4,823	-4,822.86	-2,369.32	.00	-2,453.54	49.1%
TOTAL REVENUES		-4,823	-4,822.86	-2,369.32	.00	-2,453.54	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2233	MOENING DITCH 1233	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22330207	570001 SPECIAL ASSESSMENT	-3,695	-3,695.39	-1,858.52	.00	-1,836.87	50.3%*
TOTAL SPECIAL ASSESSMENTS		-3,695	-3,695.39	-1,858.52	.00	-1,836.87	50.3%
TOTAL UNDEFINED		-3,695	-3,695.39	-1,858.52	.00	-1,836.87	50.3%
TOTAL MOENING DITCH 1233		-3,695	-3,695.39	-1,858.52	.00	-1,836.87	50.3%
TOTAL REVENUES		-3,695	-3,695.39	-1,858.52	.00	-1,836.87	



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2234 SHAWNEE DEVELOPMENT LTD 12	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22340207 570001 SPECIAL ASSESSMENT	-3,563	-3,563.19	-2,221.36	.00	-1,341.83	62.3%*	
TOTAL SPECIAL ASSESSMENTS	-3,563	-3,563.19	-2,221.36	.00	-1,341.83	62.3%	
TOTAL UNDEFINED	-3,563	-3,563.19	-2,221.36	.00	-1,341.83	62.3%	
TOTAL SHAWNEE DEVELOPMENT LTD	-3,563	-3,563.19	-2,221.36	.00	-1,341.83	62.3%	
TOTAL REVENUES	-3,563	-3,563.19	-2,221.36	.00	-1,341.83		



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2235	1235 LAMMERS IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22350207	570001 SPECIAL ASSESSMENT	-6,182	-6,181.66	-4,534.78	.00	-1,646.88	73.4%*
TOTAL SPECIAL ASSESSMENTS		-6,182	-6,181.66	-4,534.78	.00	-1,646.88	73.4%
TOTAL UNDEFINED		-6,182	-6,181.66	-4,534.78	.00	-1,646.88	73.4%
TOTAL 1235 LAMMERS IMPROVEMENT		-6,182	-6,181.66	-4,534.78	.00	-1,646.88	73.4%
TOTAL REVENUES		-6,182	-6,181.66	-4,534.78	.00	-1,646.88	



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2236	1237 GIRL SCOUTS APPLESEED	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22360207	570001 SPECIAL ASSESSMENT	-2,893	-2,893.43	-1,249.76	.00	-1,643.67	43.2%*
TOTAL SPECIAL ASSESSMENTS		-2,893	-2,893.43	-1,249.76	.00	-1,643.67	43.2%
TOTAL UNDEFINED		-2,893	-2,893.43	-1,249.76	.00	-1,643.67	43.2%
TOTAL 1237 GIRL SCOUTS APPLESE		-2,893	-2,893.43	-1,249.76	.00	-1,643.67	43.2%
TOTAL REVENUES		-2,893	-2,893.43	-1,249.76	.00	-1,643.67	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2237	ROBERT O HAYES 1037						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22370207	570001 SPECIAL ASSESSMENT	-17,139	-17,138.82	-15,074.94	.00	-2,063.88	88.0%*
TOTAL SPECIAL ASSESSMENTS		-17,139	-17,138.82	-15,074.94	.00	-2,063.88	88.0%
TOTAL UNDEFINED		-17,139	-17,138.82	-15,074.94	.00	-2,063.88	88.0%
TOTAL ROBERT O HAYES 1037		-17,139	-17,138.82	-15,074.94	.00	-2,063.88	88.0%
TOTAL REVENUES		-17,139	-17,138.82	-15,074.94	.00	-2,063.88	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2238	T&H REALTY 1038	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22380207	570001 SPECIAL ASSESSMENT	-7,290	-7,289.84	-5,846.70	.00	-1,443.14	80.2%*
TOTAL SPECIAL ASSESSMENTS		-7,290	-7,289.84	-5,846.70	.00	-1,443.14	80.2%
TOTAL UNDEFINED		-7,290	-7,289.84	-5,846.70	.00	-1,443.14	80.2%
TOTAL T&H REALTY 1038		-7,290	-7,289.84	-5,846.70	.00	-1,443.14	80.2%
TOTAL REVENUES		-7,290	-7,289.84	-5,846.70	.00	-1,443.14	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2239	LARUE 1039	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22390207	570001	SPECIAL ASSESSMENT	-5,613	-5,612.99	-3,695.27	.00	-1,917.72 65.8%*
TOTAL SPECIAL ASSESSMENTS		-5,613	-5,612.99	-3,695.27	.00	-1,917.72	65.8%
TOTAL UNDEFINED		-5,613	-5,612.99	-3,695.27	.00	-1,917.72	65.8%
TOTAL LARUE 1039		-5,613	-5,612.99	-3,695.27	.00	-1,917.72	65.8%
TOTAL REVENUES		-5,613	-5,612.99	-3,695.27	.00	-1,917.72	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2240	CAMDEN RIDGE DITCH 1240	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22400207	570001 SPECIAL ASSESSMENT	-7,009	-7,009.24	-3,163.36	.00	-3,845.88	45.1%*
TOTAL SPECIAL ASSESSMENTS		-7,009	-7,009.24	-3,163.36	.00	-3,845.88	45.1%
TOTAL UNDEFINED		-7,009	-7,009.24	-3,163.36	.00	-3,845.88	45.1%
TOTAL CAMDEN RIDGE DITCH 1240		-7,009	-7,009.24	-3,163.36	.00	-3,845.88	45.1%
TOTAL REVENUES		-7,009	-7,009.24	-3,163.36	.00	-3,845.88	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2241	BURKHOLDER GROUP 1041	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22410207	570001 SPECIAL ASSESSMENT	-1,956	-1,955.94	-1,137.17	.00	-818.77	58.1%*
TOTAL SPECIAL ASSESSMENTS		-1,956	-1,955.94	-1,137.17	.00	-818.77	58.1%
TOTAL UNDEFINED		-1,956	-1,955.94	-1,137.17	.00	-818.77	58.1%
TOTAL BURKHOLDER GROUP 1041		-1,956	-1,955.94	-1,137.17	.00	-818.77	58.1%
TOTAL REVENUES		-1,956	-1,955.94	-1,137.17	.00	-818.77	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2242	THOMAS GROUP 1042	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22420207	570001	SPECIAL ASSESSMENT	-2,640	-2,640.06	-1,816.81	.00	-823.25 68.8%*
TOTAL SPECIAL ASSESSMENTS		-2,640	-2,640.06	-1,816.81	.00	-823.25	68.8%
TOTAL UNDEFINED		-2,640	-2,640.06	-1,816.81	.00	-823.25	68.8%
TOTAL THOMAS GROUP 1042		-2,640	-2,640.06	-1,816.81	.00	-823.25	68.8%
TOTAL REVENUES		-2,640	-2,640.06	-1,816.81	.00	-823.25	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2243	COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22430207	570001	SPECIAL ASSESSMENT	-38,220	-38,219.70	-30,417.69	.00	-7,802.01 79.6%*
TOTAL SPECIAL ASSESSMENTS		-38,220	-38,219.70	-30,417.69	.00	-7,802.01	79.6%
TOTAL UNDEFINED		-38,220	-38,219.70	-30,417.69	.00	-7,802.01	79.6%
TOTAL COLUCCI 1243		-38,220	-38,219.70	-30,417.69	.00	-7,802.01	79.6%
TOTAL REVENUES		-38,220	-38,219.70	-30,417.69	.00	-7,802.01	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2244	LARRY CRITES 1244	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22440207	570001 SPECIAL ASSESSMENT	-6,468	-6,467.90	-4,770.43	.00	-1,697.47	73.8%*
TOTAL SPECIAL ASSESSMENTS		-6,468	-6,467.90	-4,770.43	.00	-1,697.47	73.8%
TOTAL UNDEFINED		-6,468	-6,467.90	-4,770.43	.00	-1,697.47	73.8%
TOTAL LARRY CRITES 1244		-6,468	-6,467.90	-4,770.43	.00	-1,697.47	73.8%
TOTAL REVENUES		-6,468	-6,467.90	-4,770.43	.00	-1,697.47	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2245 RAMSER 1245	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22450207 570001 SPECIAL ASSESSMENT	-1,063	-1,062.92	-648.62	.00	-414.30	61.0%*	
TOTAL SPECIAL ASSESSMENTS	-1,063	-1,062.92	-648.62	.00	-414.30	61.0%	
TOTAL UNDEFINED	-1,063	-1,062.92	-648.62	.00	-414.30	61.0%	
TOTAL RAMSER 1245	-1,063	-1,062.92	-648.62	.00	-414.30	61.0%	
TOTAL REVENUES	-1,063	-1,062.92	-648.62	.00	-414.30		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2246	WAGNER 1046	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22460207	570001	SPECIAL ASSESSMENT	0	.00	-14.89	.00	14.89 100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-14.89	.00	14.89	100.0%
TOTAL UNDEFINED		0	.00	-14.89	.00	14.89	100.0%
TOTAL WAGNER 1046		0	.00	-14.89	.00	14.89	100.0%
TOTAL REVENUES		0	.00	-14.89	.00	14.89	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2247	HOLLENBACHER 1247	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22470207	570001 SPECIAL ASSESSMENT	-2,582	-2,582.32	-564.57	.00	-2,017.75	21.9%*
TOTAL SPECIAL ASSESSMENTS		-2,582	-2,582.32	-564.57	.00	-2,017.75	21.9%
TOTAL UNDEFINED		-2,582	-2,582.32	-564.57	.00	-2,017.75	21.9%
TOTAL HOLLENBACHER 1247		-2,582	-2,582.32	-564.57	.00	-2,017.75	21.9%
TOTAL REVENUES		-2,582	-2,582.32	-564.57	.00	-2,017.75	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2249	BASINGER GROUP 1049	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22490207	570001 SPECIAL ASSESSMENT	-11,598	-11,598.06	-9,863.57	.00	-1,734.49	85.0%*
TOTAL SPECIAL ASSESSMENTS		-11,598	-11,598.06	-9,863.57	.00	-1,734.49	85.0%
TOTAL UNDEFINED		-11,598	-11,598.06	-9,863.57	.00	-1,734.49	85.0%
TOTAL BASINGER GROUP 1049		-11,598	-11,598.06	-9,863.57	.00	-1,734.49	85.0%
TOTAL REVENUES		-11,598	-11,598.06	-9,863.57	.00	-1,734.49	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2251 LOST CREEK 1251	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22510207 570001 SPECIAL ASSESSMENT	-102,301	-102,301.35	-81,421.25	.00		-20,880.10	79.6%*
TOTAL SPECIAL ASSESSMENTS	-102,301	-102,301.35	-81,421.25	.00		-20,880.10	79.6%
TOTAL UNDEFINED	-102,301	-102,301.35	-81,421.25	.00		-20,880.10	79.6%
TOTAL LOST CREEK 1251	-102,301	-102,301.35	-81,421.25	.00		-20,880.10	79.6%
TOTAL REVENUES	-102,301	-102,301.35	-81,421.25	.00		-20,880.10	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2252	BERRYMAN 1252	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22520207	570001	SPECIAL ASSESSMENT	-27,442	-27,442.43	-17,755.78	.00	-9,686.65 64.7%*
TOTAL SPECIAL ASSESSMENTS		-27,442	-27,442.43	-17,755.78	.00	-9,686.65	64.7%
TOTAL UNDEFINED		-27,442	-27,442.43	-17,755.78	.00	-9,686.65	64.7%
TOTAL BERRYMAN 1252		-27,442	-27,442.43	-17,755.78	.00	-9,686.65	64.7%
TOTAL REVENUES		-27,442	-27,442.43	-17,755.78	.00	-9,686.65	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2253 STEINKE 1253	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22530207 570001 SPECIAL ASSESSMENT	-6,996	-6,996.18	-5,922.25	.00		-1,073.93	84.6%*
TOTAL SPECIAL ASSESSMENTS	-6,996	-6,996.18	-5,922.25	.00		-1,073.93	84.6%
TOTAL UNDEFINED	-6,996	-6,996.18	-5,922.25	.00		-1,073.93	84.6%
TOTAL STEINKE 1253	-6,996	-6,996.18	-5,922.25	.00		-1,073.93	84.6%
TOTAL REVENUES	-6,996	-6,996.18	-5,922.25	.00		-1,073.93	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2255	MOTTER GROUP 1055	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22550207	570001 SPECIAL ASSESSMENT	-3,981	-3,981.38	-2,284.76	.00	-1,696.62	57.4%*
TOTAL SPECIAL ASSESSMENTS		-3,981	-3,981.38	-2,284.76	.00	-1,696.62	57.4%
TOTAL UNDEFINED		-3,981	-3,981.38	-2,284.76	.00	-1,696.62	57.4%
TOTAL MOTTER GROUP 1055		-3,981	-3,981.38	-2,284.76	.00	-1,696.62	57.4%
TOTAL REVENUES		-3,981	-3,981.38	-2,284.76	.00	-1,696.62	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2256 BILLYMACK 1256	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22560207 570001 SPECIAL ASSESSMENT	-4,844	-4,843.63	-2,978.10	.00		-1,865.53	61.5%*
TOTAL SPECIAL ASSESSMENTS	-4,844	-4,843.63	-2,978.10	.00		-1,865.53	61.5%
TOTAL UNDEFINED	-4,844	-4,843.63	-2,978.10	.00		-1,865.53	61.5%
TOTAL BILLYMACK 1256	-4,844	-4,843.63	-2,978.10	.00		-1,865.53	61.5%
TOTAL REVENUES	-4,844	-4,843.63	-2,978.10	.00		-1,865.53	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2257	MICHAEL GROUP 1057	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22570207	570001 SPECIAL ASSESSMENT	-2,077	-2,076.69	-1,160.17	.00	-916.52	55.9%*
TOTAL SPECIAL ASSESSMENTS		-2,077	-2,076.69	-1,160.17	.00	-916.52	55.9%
TOTAL UNDEFINED		-2,077	-2,076.69	-1,160.17	.00	-916.52	55.9%
TOTAL MICHAEL GROUP 1057		-2,077	-2,076.69	-1,160.17	.00	-916.52	55.9%
TOTAL REVENUES		-2,077	-2,076.69	-1,160.17	.00	-916.52	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2259 BIRKEMEIER 1059	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22590207 570001 SPECIAL ASSESSMENT	-11,597	-11,596.54	-10,754.04	.00	-842.50	92.7%*	
TOTAL SPECIAL ASSESSMENTS	-11,597	-11,596.54	-10,754.04	.00	-842.50	92.7%	
TOTAL UNDEFINED	-11,597	-11,596.54	-10,754.04	.00	-842.50	92.7%	
TOTAL BIRKEMEIER 1059	-11,597	-11,596.54	-10,754.04	.00	-842.50	92.7%	
TOTAL REVENUES	-11,597	-11,596.54	-10,754.04	.00	-842.50		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2260	LITTLE OTTAWA RIVER 1260	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22600207	570001						
	SPECIAL ASSESSMENT	0	.00	-8,582.26	.00	8,582.26	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-8,582.26	.00	8,582.26	100.0%
	TOTAL UNDEFINED	0	.00	-8,582.26	.00	8,582.26	100.0%
	TOTAL LITTLE OTTAWA RIVER 1260	0	.00	-8,582.26	.00	8,582.26	100.0%
	TOTAL REVENUES	0	.00	-8,582.26	.00	8,582.26	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2261	MARION TWP TRUSTEES 1061	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22610207	570001 SPECIAL ASSESSMENT	-6,070	-6,070.26	-2,824.96	.00	-3,245.30	46.5%*
TOTAL SPECIAL ASSESSMENTS		-6,070	-6,070.26	-2,824.96	.00	-3,245.30	46.5%
TOTAL UNDEFINED		-6,070	-6,070.26	-2,824.96	.00	-3,245.30	46.5%
TOTAL MARION TWP TRUSTEES 1061		-6,070	-6,070.26	-2,824.96	.00	-3,245.30	46.5%
TOTAL REVENUES		-6,070	-6,070.26	-2,824.96	.00	-3,245.30	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2262 SPEEDCO 1262	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22620207 570001 SPECIAL ASSESSMENT	-7,173	-7,173.03	-5,485.73	.00	-1,687.30	76.5%*	
TOTAL SPECIAL ASSESSMENTS	-7,173	-7,173.03	-5,485.73	.00	-1,687.30	76.5%	
TOTAL UNDEFINED	-7,173	-7,173.03	-5,485.73	.00	-1,687.30	76.5%	
TOTAL SPEEDCO 1262	-7,173	-7,173.03	-5,485.73	.00	-1,687.30	76.5%	
TOTAL REVENUES	-7,173	-7,173.03	-5,485.73	.00	-1,687.30		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
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							
<u>22630207 570001 SPECIAL ASSESSMENT</u>	-7,614	-7,613.93	-6,357.04	.00	-1,256.89	83.5%*	
TOTAL SPECIAL ASSESSMENTS	-7,614	-7,613.93	-6,357.04	.00	-1,256.89	83.5%	
TOTAL UNDEFINED	-7,614	-7,613.93	-6,357.04	.00	-1,256.89	83.5%	
TOTAL ROSS MILLER 1063	-7,614	-7,613.93	-6,357.04	.00	-1,256.89	83.5%	
TOTAL REVENUES	-7,614	-7,613.93	-6,357.04	.00	-1,256.89		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2264	FAIRWOOD & MASTERS 1264	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22640207	570001 SPECIAL ASSESSMENT	-3,889	-3,888.88	-1,835.36	.00	-2,053.52	47.2%*
TOTAL SPECIAL ASSESSMENTS		-3,889	-3,888.88	-1,835.36	.00	-2,053.52	47.2%
TOTAL UNDEFINED		-3,889	-3,888.88	-1,835.36	.00	-2,053.52	47.2%
TOTAL FAIRWOOD & MASTERS 1264		-3,889	-3,888.88	-1,835.36	.00	-2,053.52	47.2%
TOTAL REVENUES		-3,889	-3,888.88	-1,835.36	.00	-2,053.52	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2266 MOSER JT CTY 1266	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22660207 570001 SPECIAL ASSESSMENT	-30,487	-30,487.45	-231.41	-188.05	-30,256.04	.8%*	
2017/11/000957 11/21/2017 CRP	-188.05	REF 384655	HANCOCK COUNTY AUDIT	AUG 2017 RE SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-30,487	-30,487.45	-231.41	-188.05	-30,256.04	.8%	
TOTAL UNDEFINED	-30,487	-30,487.45	-231.41	-188.05	-30,256.04	.8%	
TOTAL MOSER JT CTY 1266	-30,487	-30,487.45	-231.41	-188.05	-30,256.04	.8%	
TOTAL REVENUES	-30,487	-30,487.45	-231.41	-188.05	-30,256.04		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2267	KENNETH MILLER 1067						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22670207	570001 SPECIAL ASSESSMENT	-4,475	-4,474.79	-3,026.49	.00	-1,448.30	67.6%*
TOTAL SPECIAL ASSESSMENTS		-4,475	-4,474.79	-3,026.49	.00	-1,448.30	67.6%
TOTAL UNDEFINED		-4,475	-4,474.79	-3,026.49	.00	-1,448.30	67.6%
TOTAL KENNETH MILLER 1067		-4,475	-4,474.79	-3,026.49	.00	-1,448.30	67.6%
TOTAL REVENUES		-4,475	-4,474.79	-3,026.49	.00	-1,448.30	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2269	MERLIN DERRINGER 1069	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22690207	570001 SPECIAL ASSESSMENT	-1,494	-1,494.27	-506.77	.00	-987.50	33.9%*
TOTAL SPECIAL ASSESSMENTS		-1,494	-1,494.27	-506.77	.00	-987.50	33.9%
TOTAL UNDEFINED		-1,494	-1,494.27	-506.77	.00	-987.50	33.9%
TOTAL MERLIN DERRINGER 1069		-1,494	-1,494.27	-506.77	.00	-987.50	33.9%
TOTAL REVENUES		-1,494	-1,494.27	-506.77	.00	-987.50	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2270 AMERICAN TWP 1070	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22700207 570001 SPECIAL ASSESSMENT	-6,770	-6,770.31	-1,974.69	.00	-4,795.62	29.2%*	
TOTAL SPECIAL ASSESSMENTS	-6,770	-6,770.31	-1,974.69	.00	-4,795.62	29.2%	
TOTAL UNDEFINED	-6,770	-6,770.31	-1,974.69	.00	-4,795.62	29.2%	
TOTAL AMERICAN TWP 1070	-6,770	-6,770.31	-1,974.69	.00	-4,795.62	29.2%	
TOTAL REVENUES	-6,770	-6,770.31	-1,974.69	.00	-4,795.62		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2271	BOUGHAN 1271	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22710207	570001	SPECIAL ASSESSMENT	-993	-992.61	-420.21	.00	-572.40 42.3%*
TOTAL SPECIAL ASSESSMENTS		-993	-992.61	-420.21	.00	-572.40	42.3%
TOTAL UNDEFINED		-993	-992.61	-420.21	.00	-572.40	42.3%
TOTAL BOUGHAN 1271		-993	-992.61	-420.21	.00	-572.40	42.3%
TOTAL REVENUES		-993	-992.61	-420.21	.00	-572.40	



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2272 1272 SPRINGHILL&OAKWOODS							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>22720207 570001 SPECIAL ASSESSMENT</u>	-6,559	-6,559.14	-4,114.49	.00	-2,444.65	62.7%*	
TOTAL SPECIAL ASSESSMENTS	-6,559	-6,559.14	-4,114.49	.00	-2,444.65	62.7%	
TOTAL UNDEFINED	-6,559	-6,559.14	-4,114.49	.00	-2,444.65	62.7%	
TOTAL 1272 SPRINGHILL&OAKWOODS	-6,559	-6,559.14	-4,114.49	.00	-2,444.65	62.7%	
TOTAL REVENUES	-6,559	-6,559.14	-4,114.49	.00	-2,444.65		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2275	LAPOINT 1275	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22750207	570001	SPECIAL ASSESSMENT	-12,453	-12,453.11	-7,607.03	.00	-4,846.08 61.1%*
TOTAL SPECIAL ASSESSMENTS		-12,453	-12,453.11	-7,607.03	.00	-4,846.08	61.1%
TOTAL UNDEFINED		-12,453	-12,453.11	-7,607.03	.00	-4,846.08	61.1%
TOTAL LAPOINT 1275		-12,453	-12,453.11	-7,607.03	.00	-4,846.08	61.1%
TOTAL REVENUES		-12,453	-12,453.11	-7,607.03	.00	-4,846.08	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2276 SHAWVER&GODDARD 1276	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22760207 570001 SPECIAL ASSESSMENT	-9,065	-9,065.21	-7,006.54	.00		-2,058.67	77.3%*
TOTAL SPECIAL ASSESSMENTS	-9,065	-9,065.21	-7,006.54	.00		-2,058.67	77.3%
TOTAL UNDEFINED	-9,065	-9,065.21	-7,006.54	.00		-2,058.67	77.3%
TOTAL SHAWVER&GODDARD 1276	-9,065	-9,065.21	-7,006.54	.00		-2,058.67	77.3%
TOTAL REVENUES	-9,065	-9,065.21	-7,006.54	.00		-2,058.67	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2278	BURKHOLDER 1278	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22780207	570001 SPECIAL ASSESSMENT	-11,880	-11,880.30	-1,077.41	.00	-10,802.89	9.1%*
TOTAL SPECIAL ASSESSMENTS		-11,880	-11,880.30	-1,077.41	.00	-10,802.89	9.1%
TOTAL UNDEFINED		-11,880	-11,880.30	-1,077.41	.00	-10,802.89	9.1%
TOTAL BURKHOLDER 1278		-11,880	-11,880.30	-1,077.41	.00	-10,802.89	9.1%
TOTAL REVENUES		-11,880	-11,880.30	-1,077.41	.00	-10,802.89	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2280	PLIKERD-CLOSED 1080	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22800207	570001 SPECIAL ASSESSMENT	-3,398	-3,397.94	-927.54	.00	-2,470.40	27.3%*
TOTAL SPECIAL ASSESSMENTS		-3,398	-3,397.94	-927.54	.00	-2,470.40	27.3%
TOTAL UNDEFINED		-3,398	-3,397.94	-927.54	.00	-2,470.40	27.3%
TOTAL PLIKERD-CLOSED 1080		-3,398	-3,397.94	-927.54	.00	-2,470.40	27.3%
TOTAL REVENUES		-3,398	-3,397.94	-927.54	.00	-2,470.40	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2281	WELTY IMPROV 1281	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22810207	570001 SPECIAL ASSESSMENT	-17,528	-17,527.76	-12,655.32	.00	-4,872.44	72.2%*
TOTAL SPECIAL ASSESSMENTS		-17,528	-17,527.76	-12,655.32	.00	-4,872.44	72.2%
TOTAL UNDEFINED		-17,528	-17,527.76	-12,655.32	.00	-4,872.44	72.2%
TOTAL WELTY IMPROV 1281		-17,528	-17,527.76	-12,655.32	.00	-4,872.44	72.2%
TOTAL REVENUES		-17,528	-17,527.76	-12,655.32	.00	-4,872.44	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2282	LAMMERS 1082	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22820207	570001	SPECIAL ASSESSMENT	-3,646	-3,645.68	-2,280.56	.00	-1,365.12 62.6%*
TOTAL SPECIAL ASSESSMENTS		-3,646	-3,645.68	-2,280.56	.00	-1,365.12	62.6%
TOTAL UNDEFINED		-3,646	-3,645.68	-2,280.56	.00	-1,365.12	62.6%
TOTAL LAMMERS 1082		-3,646	-3,645.68	-2,280.56	.00	-1,365.12	62.6%
TOTAL REVENUES		-3,646	-3,645.68	-2,280.56	.00	-1,365.12	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283	ORCHARD ACRES 1283						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22830207	570001 SPECIAL ASSESSMENT	-6,240	-6,240.03	-5,429.70	.00	-810.33	87.0%*
TOTAL SPECIAL ASSESSMENTS		-6,240	-6,240.03	-5,429.70	.00	-810.33	87.0%
TOTAL UNDEFINED		-6,240	-6,240.03	-5,429.70	.00	-810.33	87.0%
TOTAL ORCHARD ACRES 1283		-6,240	-6,240.03	-5,429.70	.00	-810.33	87.0%
TOTAL REVENUES		-6,240	-6,240.03	-5,429.70	.00	-810.33	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2284	WM SMITH JT CTY 1284	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22840207	570001	SPECIAL ASSESSMENT	-4,908	-4,907.58	-857.19	.00	-4,050.39 17.5%*
TOTAL SPECIAL ASSESSMENTS		-4,908	-4,907.58	-857.19	.00	-4,050.39	17.5%
TOTAL UNDEFINED		-4,908	-4,907.58	-857.19	.00	-4,050.39	17.5%
TOTAL WM SMITH JT CTY 1284		-4,908	-4,907.58	-857.19	.00	-4,050.39	17.5%
TOTAL REVENUES		-4,908	-4,907.58	-857.19	.00	-4,050.39	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2285	KUNDERT GROUP 1285	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22850207	570001 SPECIAL ASSESSMENT	-11,315	-11,314.84	-4,138.25	.00	-7,176.59	36.6%*
TOTAL SPECIAL ASSESSMENTS		-11,315	-11,314.84	-4,138.25	.00	-7,176.59	36.6%
TOTAL UNDEFINED		-11,315	-11,314.84	-4,138.25	.00	-7,176.59	36.6%
TOTAL KUNDERT GROUP 1285		-11,315	-11,314.84	-4,138.25	.00	-7,176.59	36.6%
TOTAL REVENUES		-11,315	-11,314.84	-4,138.25	.00	-7,176.59	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2287 CRITES 1087	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22870207 570001 SPECIAL ASSESSMENT	-1,427	-1,427.49	-170.50	.00	-1,256.99	11.9%*	
TOTAL SPECIAL ASSESSMENTS	-1,427	-1,427.49	-170.50	.00	-1,256.99	11.9%	
TOTAL UNDEFINED	-1,427	-1,427.49	-170.50	.00	-1,256.99	11.9%	
TOTAL CRITES 1087	-1,427	-1,427.49	-170.50	.00	-1,256.99	11.9%	
TOTAL REVENUES	-1,427	-1,427.49	-170.50	.00	-1,256.99		



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
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							
22890207	570001 SPECIAL ASSESSMENT	-3,417	-3,416.72	-2,022.84	.00	-1,393.88	59.2%*
TOTAL SPECIAL ASSESSMENTS		-3,417	-3,416.72	-2,022.84	.00	-1,393.88	59.2%
TOTAL UNDEFINED		-3,417	-3,416.72	-2,022.84	.00	-1,393.88	59.2%
TOTAL PORTER LATERAL GROUP 108		-3,417	-3,416.72	-2,022.84	.00	-1,393.88	59.2%
TOTAL REVENUES		-3,417	-3,416.72	-2,022.84	.00	-1,393.88	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2291	BOWERSOCK GROUP 1091	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22910207	570001 SPECIAL ASSESSMENT	-2,952	-2,951.99	-2,380.73	.00	-571.26	80.6%*
TOTAL SPECIAL ASSESSMENTS		-2,952	-2,951.99	-2,380.73	.00	-571.26	80.6%
TOTAL UNDEFINED		-2,952	-2,951.99	-2,380.73	.00	-571.26	80.6%
TOTAL BOWERSOCK GROUP 1091		-2,952	-2,951.99	-2,380.73	.00	-571.26	80.6%
TOTAL REVENUES		-2,952	-2,951.99	-2,380.73	.00	-571.26	



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2292	JOINT CO LEFFEL GROUP 1092	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22920207	570001	SPECIAL ASSESSMENT	-4,342	-4,342.21	-3,921.63	.00	-420.58 90.3%*
TOTAL SPECIAL ASSESSMENTS			-4,342	-4,342.21	-3,921.63	.00	-420.58 90.3%
TOTAL UNDEFINED			-4,342	-4,342.21	-3,921.63	.00	-420.58 90.3%
TOTAL JOINT CO LEFFEL GROUP 10			-4,342	-4,342.21	-3,921.63	.00	-420.58 90.3%
TOTAL REVENUES			-4,342	-4,342.21	-3,921.63	.00	-420.58



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2293	HAROLD METZGER GROUP 1093	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22930207	570001 SPECIAL ASSESSMENT	-10,641	-10,640.54	-7,599.94	.00	-3,040.60	71.4%*
TOTAL SPECIAL ASSESSMENTS		-10,641	-10,640.54	-7,599.94	.00	-3,040.60	71.4%
TOTAL UNDEFINED		-10,641	-10,640.54	-7,599.94	.00	-3,040.60	71.4%
TOTAL HAROLD METZGER GROUP 109		-10,641	-10,640.54	-7,599.94	.00	-3,040.60	71.4%
TOTAL REVENUES		-10,641	-10,640.54	-7,599.94	.00	-3,040.60	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2296	BURNFIELD GROUP 1096	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22960207	570001 SPECIAL ASSESSMENT	-4,274	-4,273.53	-2,395.44	.00	-1,878.09	56.1%*
TOTAL SPECIAL ASSESSMENTS		-4,274	-4,273.53	-2,395.44	.00	-1,878.09	56.1%
TOTAL UNDEFINED		-4,274	-4,273.53	-2,395.44	.00	-1,878.09	56.1%
TOTAL BURNFIELD GROUP 1096		-4,274	-4,273.53	-2,395.44	.00	-1,878.09	56.1%
TOTAL REVENUES		-4,274	-4,273.53	-2,395.44	.00	-1,878.09	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2297	SPENCER TWP TRUSTEES 1097	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22970207	570001 SPECIAL ASSESSMENT	-5,472	-5,472.24	-2,909.49	.00	-2,562.75	53.2%*
TOTAL SPECIAL ASSESSMENTS		-5,472	-5,472.24	-2,909.49	.00	-2,562.75	53.2%
TOTAL UNDEFINED		-5,472	-5,472.24	-2,909.49	.00	-2,562.75	53.2%
TOTAL SPENCER TWP TRUSTEES 109		-5,472	-5,472.24	-2,909.49	.00	-2,562.75	53.2%
TOTAL REVENUES		-5,472	-5,472.24	-2,909.49	.00	-2,562.75	



FOR 2017 11			JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2298	KOMMINSK	1098	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22980207	570001	SPECIAL ASSESSMENT	-2,424	-2,424.34	-803.32	.00	-1,621.02	33.1%*
TOTAL SPECIAL ASSESSMENTS			-2,424	-2,424.34	-803.32	.00	-1,621.02	33.1%
TOTAL UNDEFINED			-2,424	-2,424.34	-803.32	.00	-1,621.02	33.1%
TOTAL KOMMINSK 1098			-2,424	-2,424.34	-803.32	.00	-1,621.02	33.1%
TOTAL REVENUES			-2,424	-2,424.34	-803.32	.00	-1,621.02	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2299	LEHMAN GROUP 1099	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22990207	570001 SPECIAL ASSESSMENT	-6,696	-6,695.53	-3,696.34	.00	-2,999.19	55.2%*
TOTAL SPECIAL ASSESSMENTS		-6,696	-6,695.53	-3,696.34	.00	-2,999.19	55.2%
TOTAL UNDEFINED		-6,696	-6,695.53	-3,696.34	.00	-2,999.19	55.2%
TOTAL LEHMAN GROUP 1099		-6,696	-6,695.53	-3,696.34	.00	-2,999.19	55.2%
TOTAL REVENUES		-6,696	-6,695.53	-3,696.34	.00	-2,999.19	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2301 AMERICAN VILLAGE 1301	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23010207 570001 SPECIAL ASSESSMENT	-18,245	-18,245.22	-15,908.05	.00		-2,337.17	87.2%*
TOTAL SPECIAL ASSESSMENTS	-18,245	-18,245.22	-15,908.05	.00		-2,337.17	87.2%
91 TRANSFERS IN							
23010491 590901 TRANSFER IN	0	.00	-3,830.19	.00		3,830.19	100.0%
TOTAL TRANSFERS IN	0	.00	-3,830.19	.00		3,830.19	100.0%
TOTAL UNDEFINED	-18,245	-18,245.22	-19,738.24	.00		1,493.02	108.2%
TOTAL AMERICAN VILLAGE 1301	-18,245	-18,245.22	-19,738.24	.00		1,493.02	108.2%
TOTAL REVENUES	-18,245	-18,245.22	-19,738.24	.00		1,493.02	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2302 ELMVIEW DR 1302	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23020207 570001 SPECIAL ASSESSMENT	-8,827	-8,827.12	-7,151.28	.00	-1,675.84	81.0%*	
TOTAL SPECIAL ASSESSMENTS	-8,827	-8,827.12	-7,151.28	.00	-1,675.84	81.0%	
TOTAL UNDEFINED	-8,827	-8,827.12	-7,151.28	.00	-1,675.84	81.0%	
TOTAL ELMVIEW DR 1302	-8,827	-8,827.12	-7,151.28	.00	-1,675.84	81.0%	
TOTAL REVENUES	-8,827	-8,827.12	-7,151.28	.00	-1,675.84		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2305	LAMB 1305	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23050207	570001	SPECIAL ASSESSMENT	-3,857	-3,856.56	-2,148.19	.00	-1,708.37 55.7%*
TOTAL SPECIAL ASSESSMENTS		-3,857	-3,856.56	-2,148.19	.00	-1,708.37	55.7%
TOTAL UNDEFINED		-3,857	-3,856.56	-2,148.19	.00	-1,708.37	55.7%
TOTAL LAMB 1305		-3,857	-3,856.56	-2,148.19	.00	-1,708.37	55.7%
TOTAL REVENUES		-3,857	-3,856.56	-2,148.19	.00	-1,708.37	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2308	PERRY COUNTS 1308	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23080207	570001 SPECIAL ASSESSMENT	-4,216	-4,216.22	-2,213.67	.00	-2,002.55	52.5%*
TOTAL SPECIAL ASSESSMENTS		-4,216	-4,216.22	-2,213.67	.00	-2,002.55	52.5%
TOTAL UNDEFINED		-4,216	-4,216.22	-2,213.67	.00	-2,002.55	52.5%
TOTAL PERRY COUNTS 1308		-4,216	-4,216.22	-2,213.67	.00	-2,002.55	52.5%
TOTAL REVENUES		-4,216	-4,216.22	-2,213.67	.00	-2,002.55	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2309	WAPAK ROAD 1309	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23090207	570001 SPECIAL ASSESSMENT	-6,164	-6,163.93	-4,798.44	.00	-1,365.49	77.8%*
TOTAL SPECIAL ASSESSMENTS		-6,164	-6,163.93	-4,798.44	.00	-1,365.49	77.8%
TOTAL UNDEFINED		-6,164	-6,163.93	-4,798.44	.00	-1,365.49	77.8%
TOTAL WAPAK ROAD 1309		-6,164	-6,163.93	-4,798.44	.00	-1,365.49	77.8%
TOTAL REVENUES		-6,164	-6,163.93	-4,798.44	.00	-1,365.49	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2310	LANGHALS 1310 DM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23100207	570001 SPECIAL ASSESSMENT	-179	-178.60	-178.40	.00	-.20	99.9%*
TOTAL SPECIAL ASSESSMENTS		-179	-178.60	-178.40	.00	-.20	99.9%
TOTAL UNDEFINED		-179	-178.60	-178.40	.00	-.20	99.9%
TOTAL LANGHALS 1310 DM		-179	-178.60	-178.40	.00	-.20	99.9%
TOTAL REVENUES		-179	-178.60	-178.40	.00	-.20	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2312 KOTTENBROCK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23120207 570001 SPECIAL ASSESSMENT	0	.00	-6,090.94	.00	6,090.94	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	.00	-6,090.94	.00	6,090.94	100.0%	
TOTAL UNDEFINED	0	.00	-6,090.94	.00	6,090.94	100.0%	
TOTAL KOTTENBROCK	0	.00	-6,090.94	.00	6,090.94	100.0%	
TOTAL REVENUES	0	.00	-6,090.94	.00	6,090.94		



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ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23150207	570001	SPECIAL ASSESSMENT	-50	-50.00	-50.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-50	-50.00	-50.00	.00	.00	100.0%
TOTAL UNDEFINED		-50	-50.00	-50.00	.00	.00	100.0%
TOTAL ETZKORN DM 1315		-50	-50.00	-50.00	.00	.00	100.0%
TOTAL REVENUES		-50	-50.00	-50.00	.00	.00	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
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							
<u>23170207 570001 SPECIAL ASSESSMENT</u>	-1,756	-1,756.49	-3,083.07	.00	1,326.58	175.5%	
TOTAL SPECIAL ASSESSMENTS	-1,756	-1,756.49	-3,083.07	.00	1,326.58	175.5%	
TOTAL UNDEFINED	-1,756	-1,756.49	-3,083.07	.00	1,326.58	175.5%	
TOTAL WALKER GROUP #1317	-1,756	-1,756.49	-3,083.07	.00	1,326.58	175.5%	
TOTAL REVENUES	-1,756	-1,756.49	-3,083.07	.00	1,326.58		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2318	FETTER GROUP MAIN 1318	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23180207	570001 SPECIAL ASSESSMENT	-218	-217.87	-461.19	.00	243.32	211.7%
TOTAL SPECIAL ASSESSMENTS		-218	-217.87	-461.19	.00	243.32	211.7%
TOTAL UNDEFINED		-218	-217.87	-461.19	.00	243.32	211.7%
TOTAL FETTER GROUP MAIN 1318		-218	-217.87	-461.19	.00	243.32	211.7%
TOTAL REVENUES		-218	-217.87	-461.19	.00	243.32	



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2319 UMBAUGH IMPROVEMENT #1319	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>23190207 570001 SPECIAL ASSESSMENT</u>	-432	-432.46	-1,029.62	.00	597.16	238.1%	
TOTAL SPECIAL ASSESSMENTS	-432	-432.46	-1,029.62	.00	597.16	238.1%	
TOTAL UNDEFINED	-432	-432.46	-1,029.62	.00	597.16	238.1%	
TOTAL UMBAUGH IMPROVEMENT #131	-432	-432.46	-1,029.62	.00	597.16	238.1%	
TOTAL REVENUES	-432	-432.46	-1,029.62	.00	597.16		



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ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23210207	570001						
	SPECIAL ASSESSMENT	0	.00	-2,633.70	.00	2,633.70	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-2,633.70	.00	2,633.70	100.0%
	TOTAL UNDEFINED	0	.00	-2,633.70	.00	2,633.70	100.0%
	TOTAL MENARDS COM. PARK/M. MUS	0	.00	-2,633.70	.00	2,633.70	100.0%
	TOTAL REVENUES	0	.00	-2,633.70	.00	2,633.70	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	DAVID BETTS GROUP 1325	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23250207	570001	SPECIAL ASSESSMENT	-273	-273.49	-531.68	.00	258.19 194.4%
TOTAL SPECIAL ASSESSMENTS		-273	-273.49	-531.68	.00	258.19	194.4%
TOTAL UNDEFINED		-273	-273.49	-531.68	.00	258.19	194.4%
TOTAL DAVID BETTS GROUP 1325		-273	-273.49	-531.68	.00	258.19	194.4%
TOTAL REVENUES		-273	-273.49	-531.68	.00	258.19	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
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							
<u>23270207 570001 SPECIAL ASSESSMENT</u>	-5,061	-5,060.59	-4,751.61	.00	-308.98	93.9%*	
TOTAL SPECIAL ASSESSMENTS	-5,061	-5,060.59	-4,751.61	.00	-308.98	93.9%	
TOTAL UNDEFINED	-5,061	-5,060.59	-4,751.61	.00	-308.98	93.9%	
TOTAL SECTION 27 #1327	-5,061	-5,060.59	-4,751.61	.00	-308.98	93.9%	
TOTAL REVENUES	-5,061	-5,060.59	-4,751.61	.00	-308.98		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2336	WARRINGTON 1236	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23360207	570001 SPECIAL ASSESSMENT	-1,496	-1,495.57	-9,183.51	.00	7,687.94	614.0%
TOTAL SPECIAL ASSESSMENTS		-1,496	-1,495.57	-9,183.51	.00	7,687.94	614.0%
TOTAL UNDEFINED		-1,496	-1,495.57	-9,183.51	.00	7,687.94	614.0%
TOTAL WARRINGTON 1236		-1,496	-1,495.57	-9,183.51	.00	7,687.94	614.0%
TOTAL REVENUES		-1,496	-1,495.57	-9,183.51	.00	7,687.94	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2338	AMERICAN VILLAGE 1238	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23380207	570001 SPECIAL ASSESSMENT	-1,847	-1,846.82	.00	.00	-1,846.82	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,847	-1,846.82	.00	.00	-1,846.82	.0%
TOTAL UNDEFINED		-1,847	-1,846.82	.00	.00	-1,846.82	.0%
TOTAL AMERICAN VILLAGE 1238		-1,847	-1,846.82	.00	.00	-1,846.82	.0%
TOTAL REVENUES		-1,847	-1,846.82	.00	.00	-1,846.82	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2339 OTTAWA RIVER ENHANCEMENT 1	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23390207 570001 SPECIAL ASSESSMENT	0	.00	-99,482.33	.00	99,482.33	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	.00	-99,482.33	.00	99,482.33	100.0%	
TOTAL UNDEFINED	0	.00	-99,482.33	.00	99,482.33	100.0%	
TOTAL OTTAWA RIVER ENHANCEMENT	0	.00	-99,482.33	.00	99,482.33	100.0%	
TOTAL REVENUES	0	.00	-99,482.33	.00	99,482.33		



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ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23410207	570001	SPECIAL ASSESSMENT	-1,246	-1,246.40	-2,521.21	.00	1,274.81 202.3%
TOTAL SPECIAL ASSESSMENTS		-1,246	-1,246.40	-2,521.21	.00	1,274.81	202.3%
TOTAL UNDEFINED		-1,246	-1,246.40	-2,521.21	.00	1,274.81	202.3%
TOTAL AUTUMN RIDGE DITCH 1241		-1,246	-1,246.40	-2,521.21	.00	1,274.81	202.3%
TOTAL REVENUES		-1,246	-1,246.40	-2,521.21	.00	1,274.81	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2342	PROCTOR&GAMBLE 1242	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23420207	570001 SPECIAL ASSESSMENT	-2,414	-2,413.55	-943.50	.00	-1,470.05	39.1%*
TOTAL SPECIAL ASSESSMENTS		-2,414	-2,413.55	-943.50	.00	-1,470.05	39.1%
TOTAL UNDEFINED		-2,414	-2,413.55	-943.50	.00	-1,470.05	39.1%
TOTAL PROCTOR&GAMBLE 1242		-2,414	-2,413.55	-943.50	.00	-1,470.05	39.1%
TOTAL REVENUES		-2,414	-2,413.55	-943.50	.00	-1,470.05	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2346	MERLE 1246	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23460207	570001	SPECIAL ASSESSMENT	-9,865	-9,865.48	-13,520.54	.00	3,655.06 137.0%
TOTAL SPECIAL ASSESSMENTS		-9,865	-9,865.48	-13,520.54	.00	3,655.06	137.0%
TOTAL UNDEFINED		-9,865	-9,865.48	-13,520.54	.00	3,655.06	137.0%
TOTAL MERLE 1246		-9,865	-9,865.48	-13,520.54	.00	3,655.06	137.0%
TOTAL REVENUES		-9,865	-9,865.48	-13,520.54	.00	3,655.06	



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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 AUDITOR \$2 CONVEY</u>	0	.00	-193,880.33	-20,347.92	193,880.33	100.0%
2017/11/000042 11/01/2017 CRP	-839.93 REF 382505		allen co auditors		REAL ESTATE	
2017/11/000092 11/02/2017 CRP	-840.38 REF 382572		allen co auditor		REAL ESTATE	
2017/11/000144 11/03/2017 CRP	-330.23 REF 382625		ALLEN CO AUDITOR		REAL ESTATE	
2017/11/000207 11/06/2017 CRP	-776.63 REF 382670		ALLEN CO AUDITOR		REAL ESTATE	
2017/11/000273 11/07/2017 CRP	-2,290.95 REF 382706		ALLEN CO AUDITOR		REAL ESTATE	
2017/11/000340 11/08/2017 CRP	-258.68 REF 382777		ALLEN CO AUDITOR		REAL ESTATE	
2017/11/000424 11/09/2017 CRP	-741.00 REF 382843		ALLEN CO AUDITOR		REAL ESTATE	
2017/11/000490 11/13/2017 CRP	-836.10 REF 384076		allen co auditors		REAL ESTATE	
2017/11/000574 11/14/2017 CRP	-1,850.70 REF 384138		allen co auditor		REAL ESTATE	
2017/11/000660 11/15/2017 CRP	-1,200.23 REF 384193		allen co auditors		REAL ESTATE	
2017/11/000718 11/16/2017 CRP	-385.58 REF 384302		ALLEN CO AUDITORS		REAL ESTATE	
2017/11/000796 11/17/2017 CRP	-543.15 REF 384365		ALLEN CO AUDITOR		REAL ESTATE	
2017/11/000900 11/20/2017 CRP	-861.75 REF 384589		ALLEN CO AUDITOR		REAL ESTATE	
2017/11/000957 11/21/2017 CRP	-2,637.75 REF 384646		ALLEN CO AUDITOR		REAL ESTATE	
2017/11/001052 11/22/2017 CRP	-3,531.00 REF 386285		ALLEN CO AUDITOR		REAL ESTATE	
2017/11/001127 11/27/2017 CRP	-1,215.38 REF 386844		ALLEN CO AUDITOR		REAL ESTATE	
2017/11/001184 11/28/2017 CRP	-624.98 REF 386942		allen co auditor		REAL ESTATE	
2017/11/001260 11/29/2017 CRP	-87.90 REF 388171		allen co auditor		REAL ESTATE	
2017/11/001386 11/30/2017 CRP	-495.60 REF 388748		allen county auditor		REAL ESTATE	
<u>24010204 540105 \$2 CONVEY FEE/MOBI</u>	0	.00	-2,006.30	-134.57	2,006.30	100.0%
2017/11/000042 11/01/2017 CRP	-12.75 REF 382507		ALLEN CO AUDITORS		MOBILE HOME CONVEYANCE FEES	
2017/11/000207 11/06/2017 CRP	-16.50 REF 382669		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
2017/11/000273 11/07/2017 CRP	-28.43 REF 382708		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
2017/11/000424 11/09/2017 CRP	-5.63 REF 382846		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
2017/11/000660 11/15/2017 CRP	-24.00 REF 384194		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
2017/11/000957 11/21/2017 CRP	-4.13 REF 384647		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
2017/11/001184 11/28/2017 CRP	-19.13 REF 386943		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
2017/11/001386 11/30/2017 CRP	-24.00 REF 388749		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
TOTAL CHARGES FOR SERVICES	0	.00	-195,886.63	-20,482.49	195,886.63	100.0%
TOTAL UNDEFINED	0	.00	-195,886.63	-20,482.49	195,886.63	100.0%



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ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL AUDITOR \$2 CONVEYANCE FE	0	.00	-195,886.63	-20,482.49	195,886.63	100.0%
	TOTAL REVENUES	0	.00	-195,886.63	-20,482.49	195,886.63	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11						
ACCOUNTS FOR:	TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2402	CLERK TITLE ADMINISTRATION							
000 UNDEFINED								
04 CHARGES FOR SERVICES								
24020204	540202 CLERK TITLE ADMINI	0	.00	-667,500.24	-62,521.73	667,500.24	100.0%	
2017/11/000144	11/03/2017 CRP	-62,506.73	REF 382612	CLERK OF COURTS	CLERK TITLE FEES			
2017/11/000144	11/03/2017 CRP	-15.00	REF 382613	CLERK OF COURTS	CLERK TITLE ADMIN -CFS			
TOTAL CHARGES FOR SERVICES		0	.00	-667,500.24	-62,521.73	667,500.24	100.0%	
TOTAL UNDEFINED		0	.00	-667,500.24	-62,521.73	667,500.24	100.0%	
TOTAL CLERK TITLE ADMINISTRATI		0	.00	-667,500.24	-62,521.73	667,500.24	100.0%	
TOTAL REVENUES		0	.00	-667,500.24	-62,521.73	667,500.24		



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ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
24030204	543895	SUCESSFUL CO-PAREN		0	.00	-2,500.00	-250.00	2,500.00	100.0%
2017/11/000092	11/02/2017	CRP	-250.00	REF 382546	CLERK OF COURTS	SUCCESSFUL CO-PARENTING			
TOTAL CHARGES FOR SERVICES		0	.00	-2,500.00	-250.00	2,500.00	100.0%		
TOTAL UNDEFINED		0	.00	-2,500.00	-250.00	2,500.00	100.0%		
TOTAL ASSISSTING OUR KIDS		0	.00	-2,500.00	-250.00	2,500.00	100.0%		
TOTAL REVENUES		0	.00	-2,500.00	-250.00	2,500.00			



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2404 RECORDER - EQUIPMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24040204 540203 RECORDER-EQUIPMENT</u>	-22,000	-22,000.00	-12,617.00	-1,108.00	-9,383.00	57.4%*	
2017/11/000042 11/01/2017 CRP	-70.00	REF 382497	CUSTOMER	EF			
2017/11/000092 11/02/2017 CRP	-81.00	REF 382560	CUSTOMER	EF			
2017/11/000144 11/03/2017 CRP	-62.00	REF 382616	CUSTOMER	EF			
2017/11/000207 11/06/2017 CRP	-68.00	REF 382646	CUSTOMER	EF			
2017/11/000273 11/07/2017 CRP	-54.00	REF 382688	CUSTOMER	EF			
2017/11/000340 11/08/2017 CRP	-27.00	REF 382772	CUSTOMER	EQUIPMENT			
2017/11/000490 11/13/2017 CRP	-96.00	REF 384065	CUSTOMER	EQUIPMENT			
2017/11/000574 11/14/2017 CRP	-93.00	REF 384132	CUSTOMER	EQUIPMENT			
2017/11/000660 11/15/2017 CRP	-64.00	REF 384185	CUSTOMER	EQUIPMENT			
2017/11/000718 11/16/2017 CRP	-63.00	REF 384296	CUSTOMER	EF			
2017/11/000796 11/17/2017 CRP	-48.00	REF 384361	CUSTOMER	EF			
2017/11/000900 11/20/2017 CRP	-53.00	REF 384578	CUSTOMER	EF			
2017/11/000957 11/21/2017 CRP	-72.00	REF 384639	CUSTOMER	EF			
2017/11/001052 11/22/2017 CRP	-38.00	REF 386279	CUSTOMER	EF			
2017/11/001127 11/27/2017 CRP	-51.00	REF 386798	CUSTOMER	EF			
2017/11/001184 11/28/2017 CRP	-62.00	REF 386932	CUSTOMER	EF			
2017/11/001260 11/29/2017 CRP	-65.00	REF 388165	CUSTOMER	EF			
2017/11/001386 11/30/2017 CRP	-41.00	REF 388742	CUSTOMER	EF			
TOTAL CHARGES FOR SERVICES	-22,000	-22,000.00	-12,617.00	-1,108.00	-9,383.00	57.4%	
TOTAL UNDEFINED	-22,000	-22,000.00	-12,617.00	-1,108.00	-9,383.00	57.4%	
TOTAL RECORDER - EQUIPMENT	-22,000	-22,000.00	-12,617.00	-1,108.00	-9,383.00	57.4%	
TOTAL REVENUES	-22,000	-22,000.00	-12,617.00	-1,108.00	-9,383.00		



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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						
<u>24060204 540300 FEES</u>	0	.00	-8,500.00	.00	8,500.00	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-8,500.00	.00	8,500.00	100.0%
TOTAL UNDEFINED	0	.00	-8,500.00	.00	8,500.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.6	0	.00	-8,500.00	.00	8,500.00	100.0%
TOTAL REVENUES	0	.00	-8,500.00	.00	8,500.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2410 REVOLOVING LOAN FUND							
000 UNDEFINED							
10 INTEREST							
24100210 510001 INTEREST INCOME	0	.00	-797.13	-121.72	797.13	100.0%	
2017/11/001386 11/30/2017 CRP	-121.72	REF 388776	CUSTOMER	BK #21 INT OCT 17			
TOTAL INTEREST	0	.00	-797.13	-121.72	797.13	100.0%	
11 OTHER REVENUE							
24100211 581301 LOAN REPAYMENTS	0	.00	-174,456.72	-4,244.77	174,456.72	100.0%	
2017/11/000424 11/09/2017 CRP	-3,269.42	REF 382807	COLONIAL	RLF PMT			
2017/11/001184 11/28/2017 CRP	-975.35	REF 386879	KEYBERG	RLF PMT			
TOTAL OTHER REVENUE	0	.00	-174,456.72	-4,244.77	174,456.72	100.0%	
TOTAL UNDEFINED	0	.00	-175,253.85	-4,366.49	175,253.85	100.0%	
TOTAL REVOLOVING LOAN FUND	0	.00	-175,253.85	-4,366.49	175,253.85	100.0%	
TOTAL REVENUES	0	.00	-175,253.85	-4,366.49	175,253.85		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2411	HOME PI	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
24110211	543005						
	PROGRAM INCOME	0	.00	-5,362.00	.00	5,362.00	100.0%
24110211	580999						
	SUNDRY REVENUE	0	.00	-1,620.00	.00	1,620.00	100.0%
	TOTAL OTHER REVENUE	0	.00	-6,982.00	.00	6,982.00	100.0%
	TOTAL UNDEFINED	0	.00	-6,982.00	.00	6,982.00	100.0%
	TOTAL HOME PI	0	.00	-6,982.00	.00	6,982.00	100.0%
	TOTAL REVENUES	0	.00	-6,982.00	.00	6,982.00	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11						
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								
24120210	510001							
	INTEREST INCOME	0	.00	-35.72	-35.72		35.72	100.0%
2017/11/000574	11/14/2017 CRP	-35.72	REF 384143	JAMES RUSSELL		CDBG PI - INTEREST		
	TOTAL INTEREST	0	.00	-35.72	-35.72		35.72	100.0%
11 OTHER REVENUE								
24120211	543005							
	PROGRAM INCOME	0	.00	-204.28	-204.28		204.28	100.0%
2017/11/000574	11/14/2017 CRP	-204.28	REF 384144	JAMES RUSSELL		CDBG PI - OTHER REV		
	TOTAL OTHER REVENUE	0	.00	-204.28	-204.28		204.28	100.0%
	TOTAL UNDEFINED	0	.00	-240.00	-240.00		240.00	100.0%
	TOTAL CDBG PI	0	.00	-240.00	-240.00		240.00	100.0%
	TOTAL REVENUES	0	.00	-240.00	-240.00		240.00	



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ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
24130211	581310	MORTGAGE PRINCIPAL	0	.00	-1,989.32	.00	1,989.32 100.0%
24130211	581311	MORTGAGE INTEREST	0	.00	-410.68	.00	410.68 100.0%
TOTAL OTHER REVENUE			0	.00	-2,400.00	.00	2,400.00 100.0%
TOTAL UNDEFINED			0	.00	-2,400.00	.00	2,400.00 100.0%
TOTAL OTHER COMM DELV & MORTGA			0	.00	-2,400.00	.00	2,400.00 100.0%
TOTAL REVENUES			0	.00	-2,400.00	.00	2,400.00



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2414 COMMUNITY DEVELOPMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
24140308 580414 INTERGOVT REVENUE	0	-186,545.00	-13,000.00	.00	-173,545.00	7.0%*	
24140308 580414 BF16 INTERGOVT REVE	0	.00	-9,000.00	.00	9,000.00	100.0%	
TOTAL INTERGOVERNMENTAL	0	-186,545.00	-22,000.00	.00	-164,545.00	11.8%	
TOTAL UNDEFINED	0	-186,545.00	-22,000.00	.00	-164,545.00	11.8%	
TOTAL COMMUNITY DEVELOPMENT	0	-186,545.00	-22,000.00	.00	-164,545.00	11.8%	
TOTAL REVENUES	0	-186,545.00	-22,000.00	.00	-164,545.00		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2469 SPECIAL EDUCATION, PART B-	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
24690308 580300 46917 GRANT REVENUE	-78,807	-78,807.00	-43,436.36	.00		-35,370.64	55.1%*
24690308 580300 46918 GRANT REVENUE	0	-76,571.86	-17,708.00	-17,389.00		-58,863.86	23.1%*
2017/11/000490 11/13/2017 CRP	-17,389.00	REF 384027	AUDITOR OF STATE		IDEA B SPECIAL ED		
TOTAL INTERGOVERNMENTAL	-78,807	-155,378.86	-61,144.36	-17,389.00		-94,234.50	39.4%
92 ADVANCES IN							
24690492 590902 46917 ADVANCE IN	-17,181	-17,181.00	.00	.00		-17,181.00	.0%*
24690492 590902 46918 ADVANCE IN	0	-10,000.00	-10,000.00	.00		.00	100.0%
TOTAL ADVANCES IN	-17,181	-27,181.00	-10,000.00	.00		-17,181.00	36.8%
TOTAL UNDEFINED	-95,988	-182,559.86	-71,144.36	-17,389.00		-111,415.50	39.0%
TOTAL SPECIAL EDUCATION, PART	-95,988	-182,559.86	-71,144.36	-17,389.00		-111,415.50	39.0%
TOTAL REVENUES	-95,988	-182,559.86	-71,144.36	-17,389.00		-111,415.50	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2701	\$25.00 FILING FEE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27010204	542005	\$25 FILING FEE - C	-13,000	-13,000.00	-8,347.80	-908.75	-4,652.20	64.2%*
2017/11/000092	11/02/2017	CRP	-858.75	REF 382539	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC	
2017/11/000424	11/09/2017	CRP	-50.00	REF 382827	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC	
27010204	542006	\$25 FILING FEE - C	-37,000	-37,000.00	-31,192.00	-3,150.00	-5,808.00	84.3%*
2017/11/000092	11/02/2017	CRP	-3,150.00	REF 382540	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS	
TOTAL CHARGES FOR SERVICES			-50,000	-50,000.00	-39,539.80	-4,058.75	-10,460.20	79.1%
TOTAL UNDEFINED			-50,000	-50,000.00	-39,539.80	-4,058.75	-10,460.20	79.1%
TOTAL \$25.00 FILING FEE			-50,000	-50,000.00	-39,539.80	-4,058.75	-10,460.20	79.1%
TOTAL REVENUES			-50,000	-50,000.00	-39,539.80	-4,058.75	-10,460.20	



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ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT C	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27020204	542007 SANCTIONS IMPOSED	-3,000	-3,000.00	-7,179.50	-433.50	4,179.50	239.3%
2017/11/000092	11/02/2017 CRP	-433.50	REF 382538	CLERK OF COURTS	SANCTIONS IMPOSED		
TOTAL CHARGES FOR SERVICES		-3,000	-3,000.00	-7,179.50	-433.50	4,179.50	239.3%
TOTAL UNDEFINED		-3,000	-3,000.00	-7,179.50	-433.50	4,179.50	239.3%
TOTAL DRUG COURT ALLEN CO TRMT		-3,000	-3,000.00	-7,179.50	-433.50	4,179.50	239.3%
TOTAL REVENUES		-3,000	-3,000.00	-7,179.50	-433.50	4,179.50	



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ACCOUNTS FOR:	SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27030204	542001 \$25 FILING FEE	0	-17,000.00	-8,442.84	-764.30	-8,557.16	49.7%*	
2017/11/000144	11/03/2017 CRP	-764.30	REF 382596	JUVENILE COURT	DISPOSITION OF FINES			
TOTAL CHARGES FOR SERVICES		0	-17,000.00	-8,442.84	-764.30	-8,557.16	49.7%	
TOTAL UNDEFINED		0	-17,000.00	-8,442.84	-764.30	-8,557.16	49.7%	
TOTAL SPECIAL PROJECTS FD-JUV		0	-17,000.00	-8,442.84	-764.30	-8,557.16	49.7%	
TOTAL REVENUES		0	-17,000.00	-8,442.84	-764.30	-8,557.16		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2704 COMMON PLEAS COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>27040204 542000 LEGAL RESEARCH</u>	-6,000	-6,000.00	-4,890.88	-517.50		-1,109.12	81.5%*
<u>2017/11/000092</u> 11/02/2017 CRP	-517.50	REF 382551	CLERK OF COURTS		COMPUTERIZED RESEARCH FEE		
TOTAL CHARGES FOR SERVICES	-6,000	-6,000.00	-4,890.88	-517.50		-1,109.12	81.5%
TOTAL UNDEFINED	-6,000	-6,000.00	-4,890.88	-517.50		-1,109.12	81.5%
TOTAL COMMON PLEAS COURT	-6,000	-6,000.00	-4,890.88	-517.50		-1,109.12	81.5%
TOTAL REVENUES	-6,000	-6,000.00	-4,890.88	-517.50		-1,109.12	



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ACCOUNTS FOR: 2705	DOM. REL. COURT \$25 FILING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27050204	542001 \$25 FILING FEE	0	.00	-21,995.50	-2,426.00	21,995.50	100.0%
2017/11/000092	11/02/2017 CRP	-2,426.00	REF 382542	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC		
TOTAL CHARGES FOR SERVICES		0	.00	-21,995.50	-2,426.00	21,995.50	100.0%
TOTAL UNDEFINED		0	.00	-21,995.50	-2,426.00	21,995.50	100.0%
TOTAL DOM. REL. COURT \$25 FILI		0	.00	-21,995.50	-2,426.00	21,995.50	100.0%
TOTAL REVENUES		0	.00	-21,995.50	-2,426.00	21,995.50	



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ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27060204	542000 LEGAL RESEARCH	0	.00	-2,601.70	-285.00	2,601.70	100.0%
2017/11/000092	11/02/2017 CRP	-285.00	REF 382554	CLERK OF COURTS	DR COMPUTER RESEARCH FEE		
TOTAL CHARGES FOR SERVICES		0	.00	-2,601.70	-285.00	2,601.70	100.0%
TOTAL UNDEFINED		0	.00	-2,601.70	-285.00	2,601.70	100.0%
TOTAL DOMESTIC REL. COURT COMP		0	.00	-2,601.70	-285.00	2,601.70	100.0%
TOTAL REVENUES		0	.00	-2,601.70	-285.00	2,601.70	



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27070204	542001 \$25 FILING FEE	0	.00	-26,525.00	-2,250.00	26,525.00	100.0%	
2017/11/000900	11/20/2017 CRP	-2,250.00	REF 384574	PROBATE COURT	16 @ \$25.00/ 37 @ \$50.00	SPECI		
TOTAL CHARGES FOR SERVICES		0	.00	-26,525.00	-2,250.00	26,525.00	100.0%	
TOTAL UNDEFINED		0	.00	-26,525.00	-2,250.00	26,525.00	100.0%	
TOTAL SPECIAL PROJECTS - PROBA		0	.00	-26,525.00	-2,250.00	26,525.00	100.0%	
TOTAL REVENUES		0	.00	-26,525.00	-2,250.00	26,525.00		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2708	JUVENILE COURT							
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27080204 542000	LEGAL RESEARCH	0	-2,200.00	-1,062.96	-96.52		-1,137.04	48.3%*
2017/11/000144	11/03/2017 CRP	-96.52	REF 382592	JUVENILE COURT		DISPOSITION OF FINES		
27080204 542002	COMPUTATION RESEAR	0	-7,500.00	-3,543.39	-321.72		-3,956.61	47.2%*
2017/11/000144	11/03/2017 CRP	-321.72	REF 382591	JUVENILE COURT		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES		0	-9,700.00	-4,606.35	-418.24		-5,093.65	47.5%
TOTAL UNDEFINED		0	-9,700.00	-4,606.35	-418.24		-5,093.65	47.5%
TOTAL JUVENILE COURT		0	-9,700.00	-4,606.35	-418.24		-5,093.65	47.5%
TOTAL REVENUES		0	-9,700.00	-4,606.35	-418.24		-5,093.65	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2709 PROBATE COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27090204 542000 COURT COMPUTER	0	.00	-3,567.00	-291.00		3,567.00	100.0%
2017/11/000900 11/20/2017 CRP	-291.00	REF 384571	PROBATE COURT	97 @ \$3.00	COURT COMPUTER FEE		
27090204 542002 CLERK COMPUTER	0	.00	-11,385.00	-930.00		11,385.00	100.0%
2017/11/000900 11/20/2017 CRP	-930.00	REF 384569	PROBATE COURT	6 @ \$5.00/	90 @ \$10.00	CLERK C	
TOTAL CHARGES FOR SERVICES	0	.00	-14,952.00	-1,221.00		14,952.00	100.0%
TOTAL UNDEFINED	0	.00	-14,952.00	-1,221.00		14,952.00	100.0%
TOTAL PROBATE COURT	0	.00	-14,952.00	-1,221.00		14,952.00	100.0%
TOTAL REVENUES	0	.00	-14,952.00	-1,221.00		14,952.00	



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ACCOUNTS FOR:	CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27100204	542002	COMPUTATION RESEAR	-50,000	-50,000.00	-57,706.55	-5,860.96	7,706.55 115.4%
2017/11/000092	11/02/2017	CRP	-5,860.96	REF 382544	CLERK OF COURTS	COMPUTER FEE - CLERK'S	
TOTAL CHARGES FOR SERVICES			-50,000	-50,000.00	-57,706.55	-5,860.96	7,706.55 115.4%
TOTAL UNDEFINED			-50,000	-50,000.00	-57,706.55	-5,860.96	7,706.55 115.4%
TOTAL CLERK OF COURTS			-50,000	-50,000.00	-57,706.55	-5,860.96	7,706.55 115.4%
TOTAL REVENUES			-50,000	-50,000.00	-57,706.55	-5,860.96	7,706.55



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ACCOUNTS FOR:	INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27160204	540307 FEES-GUARDIANSHIP	-15,000	-15,000.00	-13,044.90	-750.00	-1,955.10	87.0%*
	2017/11/000900 11/20/2017 CRP	-750.00	REF 384570	PROBATE COURT	9 @ \$20.00/ 19 @ \$30.00	INDIGE	
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000.00	-13,044.90	-750.00	-1,955.10	87.0%
91 TRANSFERS IN							
27160491	590901 TRANSFER IN	-14,000	-14,000.00	.00	.00	-14,000.00	.0%*
	TOTAL TRANSFERS IN	-14,000	-14,000.00	.00	.00	-14,000.00	.0%
	TOTAL UNDEFINED	-29,000	-29,000.00	-13,044.90	-750.00	-15,955.10	45.0%
	TOTAL INDIGENT GUARDIANSHIP	-29,000	-29,000.00	-13,044.90	-750.00	-15,955.10	45.0%
	TOTAL REVENUES	-29,000	-29,000.00	-13,044.90	-750.00	-15,955.10	



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ACCOUNTS FOR: 2720	FOR: ID INTERLOCK & ALCOHOL MON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
06 FINES & FORFEITURES							
<u>27200106</u>	<u>540300</u>	<u>FEEES</u>	0	.00	-50.00	.00	50.00 100.0%
TOTAL FINES & FORFEITURES		0	.00	-50.00	.00	50.00	100.0%
TOTAL UNDEFINED		0	.00	-50.00	.00	50.00	100.0%
TOTAL ID INTERLOCK & ALCOHOL M		0	.00	-50.00	.00	50.00	100.0%
TOTAL REVENUES		0	.00	-50.00	.00	50.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2722	PC - DISPUTE RESOLUTION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27220204	540300 FEES	0	.00	-8,145.00	-720.00		8,145.00	100.0%
2017/11/000900	11/20/2017 CRP	-720.00	REF 384573	PROBATE COURT		48 @ \$15.00	MEDIATION FUND FOR	
TOTAL CHARGES FOR SERVICES		0	.00	-8,145.00	-720.00		8,145.00	100.0%
TOTAL UNDEFINED		0	.00	-8,145.00	-720.00		8,145.00	100.0%
TOTAL PC - DISPUTE RESOLUTION		0	.00	-8,145.00	-720.00		8,145.00	100.0%
TOTAL REVENUES		0	.00	-8,145.00	-720.00		8,145.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2801 DRUG TESTING & PROBATION F	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>28010204 541100 PROBATION FEES</u>	-40,000	-40,000.00	-19,306.80	-905.50	-20,693.20	48.3%*	
<u>2017/11/000092</u> 11/02/2017 CRP	-905.50	REF 382537	CLERK OF COURTS		COUNTY PROBATION SERVICE		
<u>28010204 541101 DRUG TESTING FEES</u>	-40,000	-40,000.00	-20,704.23	-1,506.65	-19,295.77	51.8%*	
<u>2017/11/000092</u> 11/02/2017 CRP	-1,506.65	REF 382541	CLERK OF COURTS		DRUG TESTING		
TOTAL CHARGES FOR SERVICES	-80,000	-80,000.00	-40,011.03	-2,412.15	-39,988.97	50.0%	
TOTAL UNDEFINED	-80,000	-80,000.00	-40,011.03	-2,412.15	-39,988.97	50.0%	
TOTAL DRUG TESTING & PROBATION	-80,000	-80,000.00	-40,011.03	-2,412.15	-39,988.97	50.0%	
TOTAL REVENUES	-80,000	-80,000.00	-40,011.03	-2,412.15	-39,988.97		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2803 PRISON DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28030108 580300 80117 GRANT REVENUE	-165,116	-165,116.00	-169,113.00	.00	3,997.00	102.4%	
28030108 580300 80118 GRANT REVENUE	0	.00	-165,116.00	.00	165,116.00	100.0%	
TOTAL INTERGOVERNMENTAL	-165,116	-165,116.00	-334,229.00	.00	169,113.00	202.4%	
TOTAL UNDEFINED	-165,116	-165,116.00	-334,229.00	.00	169,113.00	202.4%	
TOTAL PRISON DIVERSION GRANT	-165,116	-165,116.00	-334,229.00	.00	169,113.00	202.4%	
TOTAL REVENUES	-165,116	-165,116.00	-334,229.00	.00	169,113.00		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2804	JAIL DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28040108	580300	80417	GRANT REVENUE	-70,787	-70,786.50	-70,786.50	.00	.00	100.0%
28040108	580300	80418	GRANT REVENUE	0	.00	-70,786.50	.00	70,786.50	100.0%
TOTAL INTERGOVERNMENTAL		-70,787	-70,786.50	-141,573.00	.00	70,786.50	200.0%		
TOTAL UNDEFINED		-70,787	-70,786.50	-141,573.00	.00	70,786.50	200.0%		
TOTAL JAIL DIVERSION GRANT		-70,787	-70,786.50	-141,573.00	.00	70,786.50	200.0%		
TOTAL REVENUES		-70,787	-70,786.50	-141,573.00	.00	70,786.50			



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2807 PRE TRIAL RELEASE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28070108 580300 80717 GRANT REVENUE</u>	-6,938	-6,938.00	-6,680.00	.00		-258.00	96.3%*
TOTAL INTERGOVERNMENTAL	-6,938	-6,938.00	-6,680.00	.00		-258.00	96.3%
TOTAL UNDEFINED	-6,938	-6,938.00	-6,680.00	.00		-258.00	96.3%
TOTAL PRE TRIAL RELEASE	-6,938	-6,938.00	-6,680.00	.00		-258.00	96.3%
TOTAL REVENUES	-6,938	-6,938.00	-6,680.00	.00		-258.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2810 ELECTRONIC MONITORING EQUI	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>28100204 540300 FEES</u>	0	.00	-1,000.00	.00	1,000.00	100.0%	
TOTAL CHARGES FOR SERVICES	0	.00	-1,000.00	.00	1,000.00	100.0%	
TOTAL UNDEFINED	0	.00	-1,000.00	.00	1,000.00	100.0%	
TOTAL ELECTRONIC MONITORING EQ	0	.00	-1,000.00	.00	1,000.00	100.0%	
TOTAL REVENUES	0	.00	-1,000.00	.00	1,000.00		



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2812 PROBATION IMPROVEMENT GRAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28120108 580210 GRANT - STATE</u>	0	.00	-60,992.92	.00	60,992.92	100.0%	
<u>28120108 580210 81216 GRANT - STATE</u>	-60,993	-60,992.92	-6,994.60	.00	-53,998.32	11.5%*	
<u>28120108 580210 81218 GRANT - STATE</u>	0	.00	-43,566.00	.00	43,566.00	100.0%	
TOTAL INTERGOVERNMENTAL	-60,993	-60,992.92	-111,553.52	.00	50,560.60	182.9%	
TOTAL UNDEFINED	-60,993	-60,992.92	-111,553.52	.00	50,560.60	182.9%	
TOTAL PROBATION IMPROVEMENT GR	-60,993	-60,992.92	-111,553.52	.00	50,560.60	182.9%	
TOTAL REVENUES	-60,993	-60,992.92	-111,553.52	.00	50,560.60		



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2813	PRE-SENTENCE INVISTIGATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28130108	580210 81317 GRANT - STATE	-30,977	-30,977.00	-30,977.00	.00	.00	100.0%
28130108	580210 81318 GRANT - STATE	0	.00	-30,977.00	.00	30,977.00	100.0%
TOTAL INTERGOVERNMENTAL		-30,977	-30,977.00	-61,954.00	.00	30,977.00	200.0%
TOTAL UNDEFINED		-30,977	-30,977.00	-61,954.00	.00	30,977.00	200.0%
TOTAL PRE-SENTENCE INVISTIGATI		-30,977	-30,977.00	-61,954.00	.00	30,977.00	200.0%
TOTAL REVENUES		-30,977	-30,977.00	-61,954.00	.00	30,977.00	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2814 PROBATION INCENTIVE AWARD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28140108 580210 GRANT - STATE</u>	0	.00	-36,400.00	.00	36,400.00	100.0%	
TOTAL INTERGOVERNMENTAL	0	.00	-36,400.00	.00	36,400.00	100.0%	
TOTAL UNDEFINED	0	.00	-36,400.00	.00	36,400.00	100.0%	
TOTAL PROBATION INCENTIVE AWAR	0	.00	-36,400.00	.00	36,400.00	100.0%	
TOTAL REVENUES	0	.00	-36,400.00	.00	36,400.00		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2815	MENTAL HEALTH SPEC DOCK PA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28150108	580210							
	GRANT - STATE	0	.00	-30,000.00	.00		30,000.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-30,000.00	.00		30,000.00	100.0%
	TOTAL UNDEFINED	0	.00	-30,000.00	.00		30,000.00	100.0%
	TOTAL MENTAL HEALTH SPEC DOCK	0	.00	-30,000.00	.00		30,000.00	100.0%
	TOTAL REVENUES	0	.00	-30,000.00	.00		30,000.00	



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



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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28170108	580210	GRANT - STATE	0	.00	-40,000.00	.00	40,000.00 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-40,000.00	.00	40,000.00	100.0%
TOTAL UNDEFINED		0	.00	-40,000.00	.00	40,000.00	100.0%
TOTAL REENTRY COURT SPEC DOCK		0	.00	-40,000.00	.00	40,000.00	100.0%
TOTAL REVENUES		0	.00	-40,000.00	.00	40,000.00	



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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28180108	580210 81820 GRANT - STATE	0	.00	-68,004.00	-68,004.00	68,004.00	100.0%
2017/11/000424	11/09/2017 CRP	-68,004.00	REF 382797	ODRC	TCAP 1ST PAY		
TOTAL INTERGOVERNMENTAL		0	.00	-68,004.00	-68,004.00	68,004.00	100.0%
TOTAL UNDEFINED		0	.00	-68,004.00	-68,004.00	68,004.00	100.0%
TOTAL TARGETED COMM ALT TO PRI		0	.00	-68,004.00	-68,004.00	68,004.00	100.0%
TOTAL REVENUES		0	.00	-68,004.00	-68,004.00	68,004.00	



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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	.00	-8,617.01	-1,089.33	8,617.01	100.0%
<u>2017/11/001260</u> 11/29/2017 CRP	-10.00 REF 388172		MARILYN CARDER	SHERIFFS DRUG - INTERGOVT LOCA		
<u>2017/11/001260</u> 11/29/2017 CRP	-10.00 REF 388173		MARILYN CARDER	SHERIFFS DRUG - INTERGOVT LOCA		
<u>2017/11/001260</u> 11/29/2017 CRP	-268.35 REF 388174		WCOCTF	SHERIFFS DRUG - INTERGOVT LOCA		
<u>2017/11/001260</u> 11/29/2017 CRP	-229.50 REF 388175		WCOCTF	SHERIFFS DRUG - INTERGOVT LOCA		
<u>2017/11/001260</u> 11/29/2017 CRP	-571.48 REF 388176		WCOCTF	SHERIFFS DRUG - INTERGOVT LOCA		
TOTAL INTERGOVERNMENTAL	0	.00	-8,617.01	-1,089.33	8,617.01	100.0%
TOTAL UNDEFINED	0	.00	-8,617.01	-1,089.33	8,617.01	100.0%
TOTAL SHERIFF'S DRUG	0	.00	-8,617.01	-1,089.33	8,617.01	100.0%
TOTAL REVENUES	0	.00	-8,617.01	-1,089.33	8,617.01	



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ACCOUNTS FOR:	SHERIFFS LAW ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28230208	580342 SHERIFF DRUGS - LA	0	.00	-35.00	.00	35.00	100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-35.00	.00	35.00	100.0%
TOTAL UNDEFINED		0	.00	-35.00	.00	35.00	100.0%
TOTAL SHERIFFS LAW ENFORCEMENT		0	.00	-35.00	.00	35.00	100.0%
TOTAL REVENUES		0	.00	-35.00	.00	35.00	



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ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>28240208 580343 PROSECUTING SHARE</u>	-40,000	-40,000.00	-4,992.26	-1,094.33	-35,007.74	12.5%*
<u>2017/11/000273</u> 11/07/2017 CRP	-268.35	REF 382684	WCOCTF		R. DAVIS CR2015-0361	
<u>2017/11/000273</u> 11/07/2017 CRP	-571.48	REF 382685	WCOCTF		#2016CR0029	
<u>2017/11/000273</u> 11/07/2017 CRP	-229.50	REF 382686	WCOCTF		D. PHINNEY CR-15-11-126	
<u>2017/11/000718</u> 11/16/2017 CRP	-25.00	REF 384231	CLERK OF COURTS		LAW ENFORCEMENT TRUST FUN	
TOTAL INTERGOVERNMENTAL	-40,000	-40,000.00	-4,992.26	-1,094.33	-35,007.74	12.5%
TOTAL UNDEFINED	-40,000	-40,000.00	-4,992.26	-1,094.33	-35,007.74	12.5%
TOTAL PROSECTOR	-40,000	-40,000.00	-4,992.26	-1,094.33	-35,007.74	12.5%
TOTAL REVENUES	-40,000	-40,000.00	-4,992.26	-1,094.33	-35,007.74	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2830 MIXED ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28300308 580300 GRANT REVENUE</u>	0	.00	-42,660.38	-2,809.09		42,660.38	100.0%
<u>2017/11/001260</u> 11/29/2017 CRP	-1,355.12	REF 388182	DEPT OF PUBLIC SAFET	MIXED ENFORC - INTERGOVT FED			
<u>2017/11/001260</u> 11/29/2017 CRP	-1,453.97	REF 388183	DEPT OF PUBLIC SAFET	MIXED ENFORC - INTERGOVT FED			
TOTAL INTERGOVERNMENTAL	0	.00	-42,660.38	-2,809.09		42,660.38	100.0%
TOTAL UNDEFINED	0	.00	-42,660.38	-2,809.09		42,660.38	100.0%
TOTAL MIXED ENFORCEMENT	0	.00	-42,660.38	-2,809.09		42,660.38	100.0%
TOTAL REVENUES	0	.00	-42,660.38	-2,809.09		42,660.38	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2832 HRD RECYCLE GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28320108 580300 GRANT REVENUE</u>	0	.00	-25,672.50	-5,107.50		25,672.50	100.0%
<u>2017/11/001260</u> 11/29/2017 CRP	-5,107.50	REF 388184	DEPT OF TRANSPORATIO	HRD RECYCLE - INTERGOVT STATE			
TOTAL INTERGOVERNMENTAL	0	.00	-25,672.50	-5,107.50		25,672.50	100.0%
TOTAL UNDEFINED	0	.00	-25,672.50	-5,107.50		25,672.50	100.0%
TOTAL HRD RECYCLE GRANT	0	.00	-25,672.50	-5,107.50		25,672.50	100.0%
TOTAL REVENUES	0	.00	-25,672.50	-5,107.50		25,672.50	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2834	CRIME PREVENTION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28340204	540399						
	FEEES - SUNDRY	0	.00	-1,494.84	.00	1,494.84	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-1,494.84	.00	1,494.84	100.0%
	TOTAL UNDEFINED	0	.00	-1,494.84	.00	1,494.84	100.0%
	TOTAL CRIME PREVENTION	0	.00	-1,494.84	.00	1,494.84	100.0%
	TOTAL REVENUES	0	.00	-1,494.84	.00	1,494.84	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2835 COMMUNITY POLICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<u>28351391 590901 TRANSFER IN</u>	0	.00	-5,611.42	-5,611.42		5,611.42	100.0%
<u>2017/11/000100</u> 11/02/2017 GEN	-1,711.82	REF			RES 690-17 FROM FUND 2825		
<u>2017/11/000100</u> 11/02/2017 GEN	-1,604.60	REF			RES 690-17 FROM 2840		
<u>2017/11/000100</u> 11/02/2017 GEN	-2,295.00	REF			RES 690-17 FROM FUND 2845		
TOTAL TRANSFERS IN	0	.00	-5,611.42	-5,611.42		5,611.42	100.0%
TOTAL UNDEFINED	0	.00	-5,611.42	-5,611.42		5,611.42	100.0%
TOTAL COMMUNITY POLICE	0	.00	-5,611.42	-5,611.42		5,611.42	100.0%
TOTAL REVENUES	0	.00	-5,611.42	-5,611.42		5,611.42	



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ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28410205 560100</u>	<u>FINES & COSTS-ALCO</u>	0	.00	-2,318.08	-168.98	2,318.08	100.0%
<u>2017/11/000424</u>	11/09/2017 CRP	-25.00 REF 382828		CLERK OF COURTS		INDIGENT DRIVERS ALCOHOL	
<u>2017/11/000424</u>	11/09/2017 CRP	-143.98 REF 382849		LIMA MUNICIPAL COURT		LIMA MUNI CRT FINES&COST	
TOTAL LICENSES & PERMITS		0	.00	-2,318.08	-168.98	2,318.08	100.0%
TOTAL UNDEFINED		0	.00	-2,318.08	-168.98	2,318.08	100.0%
TOTAL INDIGENT DRIVER ALCOHOL		0	.00	-2,318.08	-168.98	2,318.08	100.0%
TOTAL REVENUES		0	.00	-2,318.08	-168.98	2,318.08	



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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28420205	560101 FINES & COSTS-SHER	0	.00	-19,239.80	-1,535.00	19,239.80	100.0%
2017/11/000424	11/09/2017 CRP	-1,435.00	REF 382851	LIMA MUNICIPAL COURT	LIMA MUNI CRT FINES&COST		
2017/11/001260	11/29/2017 CRP	-100.00	REF 388185	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT		
TOTAL LICENSES & PERMITS		0	.00	-19,239.80	-1,535.00	19,239.80	100.0%
TOTAL UNDEFINED		0	.00	-19,239.80	-1,535.00	19,239.80	100.0%
TOTAL LAW ENFORCEMENT & EDUCAT		0	.00	-19,239.80	-1,535.00	19,239.80	100.0%
TOTAL REVENUES		0	.00	-19,239.80	-1,535.00	19,239.80	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2843 DRUG ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28430205 560102 FINES & COSTS-DRUG</u>	0	.00	-1,338.12	-100.00	1,338.12	100.0%	
<u>2017/11/000424</u> 11/09/2017 CRP	-100.00 REF 382848		LIMA MUNICIPAL COURT	LIMA MUNI CRT FINES&COST			
TOTAL LICENSES & PERMITS	0	.00	-1,338.12	-100.00	1,338.12	100.0%	
TOTAL UNDEFINED	0	.00	-1,338.12	-100.00	1,338.12	100.0%	
TOTAL DRUG ENFORCEMENT	0	.00	-1,338.12	-100.00	1,338.12	100.0%	
TOTAL REVENUES	0	.00	-1,338.12	-100.00	1,338.12		



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ACCOUNTS FOR: 2844	INDIG DRIVERS ALCOH TRT/JU	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28440205	560103 FINES/COSTS/ALCOH	0	.00	-305.00	-40.15	305.00	100.0%
2017/11/000340	11/08/2017 CRP	-40.15	REF 382714	OH DEPT OF MH & ADDI	IDAT FOR JAN-JUN OF 2017		
TOTAL LICENSES & PERMITS		0	.00	-305.00	-40.15	305.00	100.0%
TOTAL UNDEFINED		0	.00	-305.00	-40.15	305.00	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/		0	.00	-305.00	-40.15	305.00	100.0%
TOTAL REVENUES		0	.00	-305.00	-40.15	305.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2848	DRUG USE PREVENTION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28480108	580300						
	GRANT REVENUE	0	.00	-46,545.20	.00	46,545.20	100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-46,545.20	.00	46,545.20	100.0%
TOTAL UNDEFINED		0	.00	-46,545.20	.00	46,545.20	100.0%
TOTAL DRUG USE PREVENTION		0	.00	-46,545.20	.00	46,545.20	100.0%
TOTAL REVENUES		0	.00	-46,545.20	.00	46,545.20	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11						
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	.00	-62,383.00	-7,377.00	62,383.00	100.0%
<u>2017/11/000092</u>	11/02/2017	CRP	-383.00	REF 382520	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2017/11/000424</u>	11/09/2017	CRP	-284.00	REF 383482	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2017/11/000574</u>	11/14/2017	CRP	-50.00	REF 384152	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2017/11/000796</u>	11/17/2017	CRP	-348.00	REF 384373	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2017/11/001052</u>	11/22/2017	CRP	-50.00	REF 385175	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2017/11/001052</u>	11/22/2017	CRP	-5,996.00	REF 385346	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2017/11/001260</u>	11/29/2017	CRP	-266.00	REF 388193	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>28490205</u>	<u>550602</u>	<u>BACKGROUND CHECK/C</u>	0	.00	-54,224.00	-6,545.00	54,224.00	100.0%
<u>2017/11/000092</u>	11/02/2017	CRP	-275.00	REF 382519	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2017/11/000424</u>	11/09/2017	CRP	-201.00	REF 383483	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2017/11/000574</u>	11/14/2017	CRP	-150.00	REF 384151	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2017/11/000796</u>	11/17/2017	CRP	-37.00	REF 384374	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2017/11/001052</u>	11/22/2017	CRP	-201.00	REF 385176	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2017/11/001052</u>	11/22/2017	CRP	-2,505.00	REF 385177	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2017/11/001052</u>	11/22/2017	CRP	-2,975.00	REF 385347	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2017/11/001260</u>	11/29/2017	CRP	-201.00	REF 388194	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
TOTAL LICENSES & PERMITS			0	.00	-116,607.00	-13,922.00	116,607.00	100.0%
80 OTHER FINANCING SOURCES								
<u>28490480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	0	.00	-199.82	.00	199.82	100.0%
TOTAL OTHER FINANCING SOURCES			0	.00	-199.82	.00	199.82	100.0%
TOTAL UNDEFINED			0	.00	-116,806.82	-13,922.00	116,806.82	100.0%
TOTAL HANDGUN LICENSE			0	.00	-116,806.82	-13,922.00	116,806.82	100.0%
TOTAL REVENUES			0	.00	-116,806.82	-13,922.00	116,806.82	



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ACCOUNTS FOR: 2850	PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28500204	542505 FEES - EQUIPMENT	0	.00	-300.00	.00	300.00	100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-300.00	.00	300.00	100.0%
TOTAL UNDEFINED		0	.00	-300.00	.00	300.00	100.0%
TOTAL LIFESAVER PROGRAM		0	.00	-300.00	.00	300.00	100.0%
TOTAL REVENUES		0	.00	-300.00	.00	300.00	



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2851 OHIO PEACE OFFICER TRAININ	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28510108 580210 GRANT - STATE</u>	0	.00	-30,140.00	.00	30,140.00	100.0%	
TOTAL INTERGOVERNMENTAL	0	.00	-30,140.00	.00	30,140.00	100.0%	
TOTAL UNDEFINED	0	.00	-30,140.00	.00	30,140.00	100.0%	
TOTAL OHIO PEACE OFFICER TRAIN	0	.00	-30,140.00	.00	30,140.00	100.0%	
TOTAL REVENUES	0	.00	-30,140.00	.00	30,140.00		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
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							
28540208 580300 GRANT REVENUE	0	.00	-181,894.77	.00	181,894.77	100.0%	
TOTAL INTERGOVERNMENTAL	0	.00	-181,894.77	.00	181,894.77	100.0%	
91 TRANSFERS IN							
28540491 590901 TRANSFER IN	0	.00	-32,476.54	.00	32,476.54	100.0%	
TOTAL TRANSFERS IN	0	.00	-32,476.54	.00	32,476.54	100.0%	
TOTAL UNDEFINED	0	.00	-214,371.31	.00	214,371.31	100.0%	
TOTAL WCOCTF GRANT	0	.00	-214,371.31	.00	214,371.31	100.0%	
TOTAL REVENUES	0	.00	-214,371.31	.00	214,371.31		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2861	FELONY CARE & SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28610108	580300 GRANT REVENUE	0	-549,000.00	-368,502.07	.00	-180,497.93	67.1%*
TOTAL INTERGOVERNMENTAL		0	-549,000.00	-368,502.07	.00	-180,497.93	67.1%
TOTAL UNDEFINED		0	-549,000.00	-368,502.07	.00	-180,497.93	67.1%
TOTAL FELONY CARE & SUBSIDY		0	-549,000.00	-368,502.07	.00	-180,497.93	67.1%
TOTAL REVENUES		0	-549,000.00	-368,502.07	.00	-180,497.93	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2862	VARIABLE SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28620108	580300 GRANT REVENUE	0	.00	-462,279.58	-80,674.12	462,279.58	100.0%
2017/11/001386	11/30/2017 CRP	-80,674.12	REF 388244	ALLEN COUNTY AUDITOR	FY17 2861 CLOSEOUT		
TOTAL INTERGOVERNMENTAL		0	.00	-462,279.58	-80,674.12	462,279.58	100.0%
TOTAL UNDEFINED		0	.00	-462,279.58	-80,674.12	462,279.58	100.0%
TOTAL VARIABLE SUBSIDY		0	.00	-462,279.58	-80,674.12	462,279.58	100.0%
TOTAL REVENUES		0	.00	-462,279.58	-80,674.12	462,279.58	



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ACCOUNTS FOR:	TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28690208	580367	BOARD & CARE-TITLE	0	-100,000.00	-24,896.59	.00	-75,103.41 24.9%*
28690308	580368	BOARD & CARE-TITLE	0	-170,000.00	-146,838.22	.00	-23,161.78 86.4%*
TOTAL INTERGOVERNMENTAL			0	-270,000.00	-171,734.81	.00	-98,265.19 63.6%
11 OTHER REVENUE							
28690211	580999	SUNDRY REVENUE	0	.00	-784.40	.00	784.40 100.0%
TOTAL OTHER REVENUE			0	.00	-784.40	.00	784.40 100.0%
TOTAL UNDEFINED			0	-270,000.00	-172,519.21	.00	-97,480.79 63.9%
TOTAL TITLE IV-E - JUV CT			0	-270,000.00	-172,519.21	.00	-97,480.79 63.9%
TOTAL REVENUES			0	-270,000.00	-172,519.21	.00	-97,480.79



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ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28720204	512034	HOSPITALITY NET	-167,500	-167,500.00	-121,713.70	.00	-45,786.30 72.7%*
28720204	512035	PROGRAM NET	-133,000	-133,000.00	-101,889.32	.00	-31,110.68 76.6%*
28720204	512036	CO LODGING TAX-OPE	-264,000	-264,000.00	-264,010.04	-28,537.04	10.04 100.0%
	2017/11/000088	11/02/2017 GEN	-28,537.04	REF		LODGING TAX	
28720204	512037	CO LODGING TAX-MAR	-269,968	-269,967.76	-88,003.49	-9,512.35	-181,964.27 32.6%*
	2017/11/000088	11/02/2017 GEN	-9,512.35	REF		LODGING TAX	
28720204	512038	CVB LODG TAX-MARKE	-66,000	-66,000.00	-22,440.98	.00	-43,559.02 34.0%*
TOTAL CHARGES FOR SERVICES			-900,468	-900,467.76	-598,057.53	-38,049.39	-302,410.23 66.4%
08 INTERGOVERNMENTAL							
28720208	580200	GRANT-CITY OF LIMA	-100,000	-100,000.00	-75,000.00	.00	-25,000.00 75.0%*
TOTAL INTERGOVERNMENTAL			-100,000	-100,000.00	-75,000.00	.00	-25,000.00 75.0%
12 RENT							
28720212	512001	RENT	-200,000	-200,000.00	-220,705.42	.00	20,705.42 110.4%



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2872	CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
28720212	512003 PARKING RECEIPTS	-75,178	-75,178.28	-61,010.20	.00	-14,168.08	81.2%*
28720212	512030 CHAMBER RENT	-35,000	-35,000.00	-13,842.94	.00	-21,157.06	39.6%*
28720212	512031 CATERING	-16,000	-16,000.00	-6,930.22	.00	-9,069.78	43.3%*
28720212	512032 CROUSE LOBBY RENTA	-145,000	-145,000.00	.00	.00	-145,000.00	.0%*
	TOTAL RENT	-471,178	-471,178.28	-302,488.78	.00	-168,689.50	64.2%
80 OTHER FINANCING SOURCES							
28720480	580999 SUNDRY REVENUE	-46,300	-46,300.00	.00	.00	-46,300.00	.0%*
	TOTAL OTHER FINANCING SOURCES	-46,300	-46,300.00	.00	.00	-46,300.00	.0%
	TOTAL UNDEFINED	-1,517,946	-1,517,946.04	-975,546.31	-38,049.39	-542,399.73	64.3%
	TOTAL CIVIC CENTER	-1,517,946	-1,517,946.04	-975,546.31	-38,049.39	-542,399.73	64.3%
	TOTAL REVENUES	-1,517,946	-1,517,946.04	-975,546.31	-38,049.39	-542,399.73	



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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							
<u>29050204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>	0	.00	-620.00	-60.00	620.00 100.0%
<u>2017/11/000144</u>	11/03/2017	CRP	-40.00 REF 382605	STEFANIE CAMPBELL	CRAFT PMT		
<u>2017/11/001184</u>	11/28/2017	CRP	-20.00 REF 386885	NANDRY SMITH	CRAFT PMT		
TOTAL CHARGES FOR SERVICES			0	.00	-620.00	-60.00	620.00 100.0%
TOTAL UNDEFINED			0	.00	-620.00	-60.00	620.00 100.0%
TOTAL CRAFTS EDUCATIONAL TRUST			0	.00	-620.00	-60.00	620.00 100.0%
TOTAL REVENUES			0	.00	-620.00	-60.00	620.00



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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							
29300210	510001 INTEREST INCOME	-160	-160.00	-136.15	-17.12	-23.85	85.1%*
2017/11/001386	11/30/2017 CRP	-17.12	REF 388777	CUSTOMER	BK #21 INT OCT 17		
	TOTAL INTEREST	-160	-160.00	-136.15	-17.12	-23.85	85.1%
59 MISCELLANEOUS							
29300259	590002 DONATIONS-UNRESTRI	-10,000	-10,000.00	-23,882.59	-540.50	13,882.59	238.8%
2017/11/000092	11/02/2017 CRP	-75.00	REF 382508	SPECIAL BOOKS BY SPE	50TH GALA		
2017/11/000574	11/14/2017 CRP	-96.00	REF 384085	ST ANTHONY K OF C ET	DONATION EQUES THERAPY		
2017/11/000718	11/16/2017 CRP	-178.00	REF 384196	MARTHA NANCE ETAL	PIES FOR GALA		
2017/11/001052	11/22/2017 CRP	-191.50	REF 384635	TRINA MILLER %LULA R	FUNDRAISER \$ FIELD TRIPS		
	TOTAL MISCELLANEOUS	-10,000	-10,000.00	-23,882.59	-540.50	13,882.59	238.8%
	TOTAL UNDEFINED	-10,160	-10,160.00	-24,018.74	-557.62	13,858.74	236.4%
	TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160.00	-24,018.74	-557.62	13,858.74	236.4%
	TOTAL REVENUES	-10,160	-10,160.00	-24,018.74	-557.62	13,858.74	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
3004 BOND SERIES 01 - CIVIC CEN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
30040202 520001 REAL ESTATE TAX	0	.00	-408,596.62	.00	408,596.62	100.0%	
TOTAL PROPERTY TAXES	0	.00	-408,596.62	.00	408,596.62	100.0%	
08 INTERGOVERNMENTAL							
30040108 580001 HOMESTEAD/ROLLBACK	0	.00	-82,867.27	.00	82,867.27	100.0%	
30040108 580105 PERS PROP TAX REIM	0	.00	-127,844.27	.00	127,844.27	100.0%	
TOTAL INTERGOVERNMENTAL	0	.00	-210,711.54	.00	210,711.54	100.0%	
11 OTHER REVENUE							
30040211 511126 CVB-QTRLY (CITY'S	0	.00	-30,178.84	.00	30,178.84	100.0%	
TOTAL OTHER REVENUE	0	.00	-30,178.84	.00	30,178.84	100.0%	
TOTAL UNDEFINED	0	.00	-649,487.00	.00	649,487.00	100.0%	
TOTAL BOND SERIES 01 - CIVIC C	0	.00	-649,487.00	.00	649,487.00	100.0%	
TOTAL REVENUES	0	.00	-649,487.00	.00	649,487.00		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
3020 HB300 ENERGY PROJ	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
30200202 520001 REAL ESTATE TAX	-114,025	-114,025.19	-524,667.37	.00		410,642.18	460.1%	
30200202 520002 PERSONAL PROP TAX	0	.00	-59.97	.00		59.97	100.0%	
TOTAL PROPERTY TAXES	-114,025	-114,025.19	-524,727.34	.00		410,702.15	460.2%	
08 INTERGOVERNMENTAL								
30200108 580001 HOMESTEAD/ROLLBACK	-153,500	-153,500.00	-83,354.04	-83,354.04		-70,145.96	54.3%*	
2017/11/000092 11/02/2017 CRP	-83,354.04	REF 382529	AUDITOR		2ND HALF REFUND 16PAY17			
30200108 580105 PERS PROP TAX REIM	-255,689	-255,688.54	.00	.00		-255,688.54	.0%*	
TOTAL INTERGOVERNMENTAL	-409,189	-409,188.54	-83,354.04	-83,354.04		-325,834.50	20.4%	
TOTAL UNDEFINED	-523,214	-523,213.73	-608,081.38	-83,354.04		84,867.65	116.2%	
TOTAL HB300 ENERGY PROJ	-523,214	-523,213.73	-608,081.38	-83,354.04		84,867.65	116.2%	
TOTAL REVENUES	-523,214	-523,213.73	-608,081.38	-83,354.04		84,867.65		



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ACCOUNTS FOR: 3120 FT SHAWNEE WATER 17-120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>31200207 570001 SPECIAL ASSESSMENT</u>	0	.00	-311.31	.00	311.31	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-311.31	.00	311.31	100.0%
TOTAL UNDEFINED	0	.00	-311.31	.00	311.31	100.0%
TOTAL FT SHAWNEE WATER 17-120	0	.00	-311.31	.00	311.31	100.0%
TOTAL REVENUES	0	.00	-311.31	.00	311.31	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3170	BOND 01 - EAST RD PROJ 17-						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
31700207	570001 SPECIAL ASSESSMENT	0	.00	-3,147.34	.00	3,147.34	100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-3,147.34	.00	3,147.34	100.0%
TOTAL UNDEFINED		0	.00	-3,147.34	.00	3,147.34	100.0%
TOTAL BOND 01 - EAST RD PROJ 1		0	.00	-3,147.34	.00	3,147.34	100.0%
TOTAL REVENUES		0	.00	-3,147.34	.00	3,147.34	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3190	BOND 01 - OTTAWA RIVER 17-						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
31900207	570001 SPECIAL ASSESSMENT	0	.00	-4,099.06	.00	4,099.06	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-4,099.06	.00	4,099.06	100.0%
	TOTAL UNDEFINED	0	.00	-4,099.06	.00	4,099.06	100.0%
	TOTAL BOND 01 - OTTAWA RIVER 1	0	.00	-4,099.06	.00	4,099.06	100.0%
	TOTAL REVENUES	0	.00	-4,099.06	.00	4,099.06	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
3708 EASTOWN RD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
37080202 520001 REAL ESTATE TAX	0	.00	-55.00	.00		55.00	100.0%	
37080202 520002 PERSONAL PROP TAX	0	.00	-127,844.27	.00		127,844.27	100.0%	
TOTAL PROPERTY TAXES	0	.00	-127,899.27	.00		127,899.27	100.0%	
11 OTHER REVENUE								
37080411 511699 OTHER RECEIPTS	0	.00	-47,433.90	.00		47,433.90	100.0%	
TOTAL OTHER REVENUE	0	.00	-47,433.90	.00		47,433.90	100.0%	
91 TRANSFERS IN								
37080491 590901 TRANSFER IN	-47,434	-47,433.90	.00	.00		-47,433.90	.0%*	
TOTAL TRANSFERS IN	-47,434	-47,433.90	.00	.00		-47,433.90	.0%	
TOTAL UNDEFINED	-47,434	-47,433.90	-175,333.17	.00		127,899.27	369.6%	
TOTAL EASTOWN RD	-47,434	-47,433.90	-175,333.17	.00		127,899.27	369.6%	
TOTAL REVENUES	-47,434	-47,433.90	-175,333.17	.00		127,899.27		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3886	BOND 01 - FINDLAY RD PROJ	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
38860204 540330 TAP FEES		0	.00	-28,512.12	-4,958.63	28,512.12	100.0%
2017/11/000424	11/09/2017 CRP	-4,958.63	REF 382854	JACK BURDEN CONSTRUC	PERMIT 2017-62		
TOTAL CHARGES FOR SERVICES		0	.00	-28,512.12	-4,958.63	28,512.12	100.0%
07 SPECIAL ASSESSMENTS							
38860207 570001 SPECIAL ASSESSMENT		0	.00	-155,480.78	.00	155,480.78	100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-155,480.78	.00	155,480.78	100.0%
TOTAL UNDEFINED		0	.00	-183,992.90	-4,958.63	183,992.90	100.0%
TOTAL BOND 01 - FINDLAY RD PRO		0	.00	-183,992.90	-4,958.63	183,992.90	100.0%
TOTAL REVENUES		0	.00	-183,992.90	-4,958.63	183,992.90	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3888	BOND 01 - ALLENTOWN RD 11-						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
38880204	540330 TAP FEES	-300,000	-300,000.00	-21,270.00	.00	-278,730.00	7.1%*
	TOTAL CHARGES FOR SERVICES	-300,000	-300,000.00	-21,270.00	.00	-278,730.00	7.1%
07 SPECIAL ASSESSMENTS							
38880207	570001 SPECIAL ASSESSMENT	-204,155	-204,155.00	-199,657.40	.00	-4,497.60	97.8%*
	TOTAL SPECIAL ASSESSMENTS	-204,155	-204,155.00	-199,657.40	.00	-4,497.60	97.8%
91 TRANSFERS IN							
38880491	590901 TRANSFER IN	-43,000	-43,000.00	.00	.00	-43,000.00	.0%*
	TOTAL TRANSFERS IN	-43,000	-43,000.00	.00	.00	-43,000.00	.0%
92 ADVANCES IN							
38880492	590902 ADVANCE IN	-43,000	-43,000.00	-24,938.00	-24,938.00	-18,062.00	58.0%*
	2017/11/000763 11/17/2017 GEN	-24,938.00	REF			RES#731-17 FROM50351494 94000	
	TOTAL ADVANCES IN	-43,000	-43,000.00	-24,938.00	-24,938.00	-18,062.00	58.0%
	TOTAL UNDEFINED	-590,155	-590,155.00	-245,865.40	-24,938.00	-344,289.60	41.7%



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
3888	BOND 01 - ALLENTOWN RD 11-	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL BOND 01 - ALLENTOWN RD 1	-590,155	-590,155.00	-245,865.40	-24,938.00		-344,289.60	41.7%
	TOTAL REVENUES	-590,155	-590,155.00	-245,865.40	-24,938.00		-344,289.60	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4003	FOURTH ST/BOWMAN RD						
<hr/>							
000 UNDEFINED							
<hr/>							
11 OTHER REVENUE							
<hr/>							
40030411	511699 OTHER RECEIPTS	-22,500	-22,500.00	-20,778.03	.00	-1,721.97	92.3%*
TOTAL OTHER REVENUE		-22,500	-22,500.00	-20,778.03	.00	-1,721.97	92.3%
<hr/>							
91 TRANSFERS IN							
40030491	590902 ADVANCE IN	-10,000	-10,000.00	-8,251.00	.00	-1,749.00	82.5%*
TOTAL TRANSFERS IN		-10,000	-10,000.00	-8,251.00	.00	-1,749.00	82.5%
TOTAL UNDEFINED		-32,500	-32,500.00	-29,029.03	.00	-3,470.97	89.3%
TOTAL FOURTH ST/BOWMAN RD		-32,500	-32,500.00	-29,029.03	.00	-3,470.97	89.3%
TOTAL REVENUES		-32,500	-32,500.00	-29,029.03	.00	-3,470.97	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4007	PERRY SEWER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
40070411	511699 OTHER RECEIPTS	-35,500	-35,500.00	-34,773.90	.00	-726.10	98.0%*
TOTAL OTHER REVENUE		-35,500	-35,500.00	-34,773.90	.00	-726.10	98.0%
TOTAL UNDEFINED		-35,500	-35,500.00	-34,773.90	.00	-726.10	98.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500.00	-34,773.90	.00	-726.10	98.0%
TOTAL REVENUES		-35,500	-35,500.00	-34,773.90	.00	-726.10	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4017 BUILDING & EXPANSION FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
01 SALES TAX								
40174101 500001 TAX- COUNTY SALES	0	-450,000.00	-412,500.00	-37,500.00		-37,500.00	91.7%*	
2017/11/000900 11/20/2017 CRP	-37,500.00	REF 384610	AUDITOR		SALES TAX REVENUE			
TOTAL SALES TAX	0	-450,000.00	-412,500.00	-37,500.00		-37,500.00	91.7%	
08 INTERGOVERNMENTAL								
40170108 580107 CASINO REVENUE	0	-1,211,338.35	-1,211,338.35	.00		.00	100.0%	
40170108 580301 SHERIFF BULLETPROF	0	.00	-26.73	.00		26.73	100.0%	
TOTAL INTERGOVERNMENTAL	0	-1,211,338.35	-1,211,365.08	.00		26.73	100.0%	
11 OTHER REVENUE								
40174111 511699 OTHER RECEIPTS	0	.00	-180,619.63	.00		180,619.63	100.0%	
TOTAL OTHER REVENUE	0	.00	-180,619.63	.00		180,619.63	100.0%	
80 OTHER FINANCING SOURCES								
40170480 583001 SALE OF CAPITAL AS	0	.00	-16,135.45	.00		16,135.45	100.0%	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4017 BUILDING & EXPANSION FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL OTHER FINANCING SOURCES	0	.00	-16,135.45	.00	16,135.45	100.0%	
91 TRANSFERS IN							
40170491 590901 TRANSFER IN	0	.00	-44,762.00	-44,762.00	44,762.00	100.0%	
2017/11/001176 11/28/2017 GEN	-44,762.00	REF			RES733-17 FROM 29900093 93000		
TOTAL TRANSFERS IN	0	.00	-44,762.00	-44,762.00	44,762.00	100.0%	
TOTAL UNDEFINED	0	-1,661,338.35	-1,865,382.16	-82,262.00	204,043.81	112.3%	
TOTAL BUILDING & EXPANSION FUN	0	-1,661,338.35	-1,865,382.16	-82,262.00	204,043.81	112.3%	
TOTAL REVENUES	0	-1,661,338.35	-1,865,382.16	-82,262.00	204,043.81		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	MR/DD PERMANENT IMPROVEMEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
40180202	520001 REAL ESTATE TAX	-363,288	-363,288.00	-429,593.65	.00	66,305.65	118.3%
40180202	520002 PERSONAL PROP TAX	-38,407	-38,407.00	-42,099.02	.00	3,692.02	109.6%
40180202	520003 MOBILE HOME TAX	-860	-860.00	-961.48	.00	101.48	111.8%
TOTAL PROPERTY TAXES		-402,555	-402,555.00	-472,654.15	.00	70,099.15	117.4%
08 INTERGOVERNMENTAL							
40180208	580001 HOMESTEAD/ROLLBACK	-25,819	-25,819.00	-49,584.20	-24,868.74	23,765.20	192.0%
2017/11/000092	11/02/2017 CRP	-24,868.74	REF 382531	AUDITOR	2ND HALF REFUND 16PAY17		
TOTAL INTERGOVERNMENTAL		-25,819	-25,819.00	-49,584.20	-24,868.74	23,765.20	192.0%
80 OTHER FINANCING SOURCES							
40180480	580999 SUNDRY REVENUE	-8,038	-8,038.00	-16,493.61	-6.50	8,455.61	205.2%
2017/11/000424	11/09/2017 CRP	-6.50	REF 382802	GOV DEALS	SOLD LOTS		
TOTAL OTHER FINANCING SOURCES		-8,038	-8,038.00	-16,493.61	-6.50	8,455.61	205.2%
TOTAL UNDEFINED		-436,412	-436,412.00	-538,731.96	-24,875.24	102,319.96	123.4%
TOTAL MR/DD PERMANENT IMPROVEM		-436,412	-436,412.00	-538,731.96	-24,875.24	102,319.96	123.4%
TOTAL REVENUES		-436,412	-436,412.00	-538,731.96	-24,875.24	102,319.96	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4019	VMCC Lodging Tax-Capital F	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
40190204	512039 VMCC CAPITALCOUNTY	-204,441	-353,501.36	-176,006.70	-19,024.69	-177,494.66	49.8%*
2017/11/000088	11/02/2017 GEN	-19,024.69	REF		LODGING TAX		
TOTAL CHARGES FOR SERVICES		-204,441	-353,501.36	-176,006.70	-19,024.69	-177,494.66	49.8%
TOTAL UNDEFINED		-204,441	-353,501.36	-176,006.70	-19,024.69	-177,494.66	49.8%
TOTAL VMCC Lodging Tax-Capital		-204,441	-353,501.36	-176,006.70	-19,024.69	-177,494.66	49.8%
TOTAL REVENUES		-204,441	-353,501.36	-176,006.70	-19,024.69	-177,494.66	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4150	1150 PIKE RUN						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
41500207	570001 SPECIAL ASSESSMENT	0	.00	-537.72	.00	537.72	100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-537.72	.00	537.72	100.0%
81 NOTE PROCEEDS							
41500481	581101 NOTE PROCEEDS	-8,800	-8,800.00	.00	.00	-8,800.00	.0%*
TOTAL NOTE PROCEEDS		-8,800	-8,800.00	.00	.00	-8,800.00	.0%
TOTAL UNDEFINED		-8,800	-8,800.00	-537.72	.00	-8,262.28	6.1%
TOTAL 1150 PIKE RUN		-8,800	-8,800.00	-537.72	.00	-8,262.28	6.1%
TOTAL REVENUES		-8,800	-8,800.00	-537.72	.00	-8,262.28	



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4169	1169 BATH TWP TR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
41690207	570001	SPECIAL ASSESSMENT	0	.00	-12,575.48	.00	12,575.48 100.0%
TOTAL SPECIAL ASSESSMENTS			0	.00	-12,575.48	.00	12,575.48 100.0%
TOTAL UNDEFINED			0	.00	-12,575.48	.00	12,575.48 100.0%
TOTAL 1169 BATH TWP TR			0	.00	-12,575.48	.00	12,575.48 100.0%
TOTAL REVENUES			0	.00	-12,575.48	.00	12,575.48



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FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4175	1175 RUDOLPH						
000 UNDEFINED							
91 TRANSFERS IN							
41750491	590902 ADVANCE IN	0	.00	-48,500.00	.00	48,500.00	100.0%
	TOTAL TRANSFERS IN	0	.00	-48,500.00	.00	48,500.00	100.0%
	TOTAL UNDEFINED	0	.00	-48,500.00	.00	48,500.00	100.0%
	TOTAL 1175 RUDOLPH	0	.00	-48,500.00	.00	48,500.00	100.0%
	TOTAL REVENUES	0	.00	-48,500.00	.00	48,500.00	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11						
ACCOUNTS FOR:								
4198	1198	DIANE K BAUGHMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
41980207	570001	SPECIAL ASSESSMENT	-50,000	-50,000.00	.00	.00	-50,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS			-50,000	-50,000.00	.00	.00	-50,000.00	.0%
81 NOTE PROCEEDS								
41980481	581101	NOTE PROCEEDS	-32,000	-32,000.00	.00	.00	-32,000.00	.0%*
TOTAL NOTE PROCEEDS			-32,000	-32,000.00	.00	.00	-32,000.00	.0%
TOTAL UNDEFINED			-82,000	-82,000.00	.00	.00	-82,000.00	.0%
TOTAL 1198		DIANE K BAUGHMAN	-82,000	-82,000.00	.00	.00	-82,000.00	.0%
TOTAL REVENUES			-82,000	-82,000.00	.00	.00	-82,000.00	



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4222	1222 LITTLE CRANBERRY CREE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42220207	570001 SPECIAL ASSESSMENT	-30,958	-30,958.25	-9,862.47	.00	-21,095.78	31.9%*
TOTAL SPECIAL ASSESSMENTS		-30,958	-30,958.25	-9,862.47	.00	-21,095.78	31.9%
11 OTHER REVENUE							
42220211	511699 OTHER RECEIPTS	0	.00	-341.18	-7.14	341.18	100.0%
2017/11/000957	11/21/2017 CRP	-7.14	REF 384649	AUDITOR	CHASE REFUND		
TOTAL OTHER REVENUE		0	.00	-341.18	-7.14	341.18	100.0%
81 NOTE PROCEEDS							
42220481	581101 NOTE PROCEEDS	-30,000	-30,000.00	-40,080.00	.00	10,080.00	133.6%
TOTAL NOTE PROCEEDS		-30,000	-30,000.00	-40,080.00	.00	10,080.00	133.6%
TOTAL UNDEFINED		-60,958	-60,958.25	-50,283.65	-7.14	-10,674.60	82.5%
TOTAL 1222 LITTLE CRANBERRY CR		-60,958	-60,958.25	-50,283.65	-7.14	-10,674.60	82.5%
TOTAL REVENUES		-60,958	-60,958.25	-50,283.65	-7.14	-10,674.60	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11						
ACCOUNTS FOR:								
4223	1223	VILLAGE OF LAFAYETT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42230207	570001	SPECIAL ASSESSMENT	-4,249	-4,249.41	.00	.00	-4,249.41	.0%*
TOTAL SPECIAL ASSESSMENTS			-4,249	-4,249.41	.00	.00	-4,249.41	.0%
TOTAL UNDEFINED			-4,249	-4,249.41	.00	.00	-4,249.41	.0%
TOTAL 1223 VILLAGE OF LAFAYE			-4,249	-4,249.41	.00	.00	-4,249.41	.0%
TOTAL REVENUES			-4,249	-4,249.41	.00	.00	-4,249.41	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11						
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4224	1224	FLAT FORK DITCH/DEL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42240207	570001	SPECIAL ASSESSMENT	0	.00	-31.38	.00	31.38	100.0%
TOTAL SPECIAL ASSESSMENTS			0	.00	-31.38	.00	31.38	100.0%
11 OTHER REVENUE								
42240211	511699	OTHER RECEIPTS	0	.00	-25.00	.00	25.00	100.0%
42240411	511699	OTHER RECEIPTS	-25,189	-25,189.37	.00	.00	-25,189.37	.0%*
TOTAL OTHER REVENUE			-25,189	-25,189.37	-25.00	.00	-25,164.37	.1%
TOTAL UNDEFINED			-25,189	-25,189.37	-56.38	.00	-25,132.99	.2%
TOTAL 1224 FLAT FORK DITCH/D			-25,189	-25,189.37	-56.38	.00	-25,132.99	.2%
TOTAL REVENUES			-25,189	-25,189.37	-56.38	.00	-25,132.99	



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ACCOUNTS FOR: 4229	FOR: 1229	EARL GASKILL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42290207	570001	SPECIAL ASSESSMENT	-270	-269.80	.00	.00	-269.80	.0%*
TOTAL SPECIAL ASSESSMENTS			-270	-269.80	.00	.00	-269.80	.0%
11 OTHER REVENUE								
42290211	511699	OTHER RECEIPTS	0	.00	-250.00	.00	250.00	100.0%
TOTAL OTHER REVENUE			0	.00	-250.00	.00	250.00	100.0%
81 NOTE PROCEEDS								
42290481	581101	NOTE PROCEEDS	-5,500	-5,500.00	.00	.00	-5,500.00	.0%*
TOTAL NOTE PROCEEDS			-5,500	-5,500.00	.00	.00	-5,500.00	.0%
TOTAL UNDEFINED			-5,770	-5,769.80	-250.00	.00	-5,519.80	4.3%
TOTAL 1229 EARL GASKILL			-5,770	-5,769.80	-250.00	.00	-5,519.80	4.3%
TOTAL REVENUES			-5,770	-5,769.80	-250.00	.00	-5,519.80	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11						
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								
11 OTHER REVENUE								
42310211	511699	OTHER RECEIPTS	0	.00	-1,910.09	.00	1,910.09	100.0%
TOTAL OTHER REVENUE			0	.00	-1,910.09	.00	1,910.09	100.0%
81 NOTE PROCEEDS								
42310481	581101	NOTE PROCEEDS	-3,200	-3,200.00	.00	.00	-3,200.00	.0%*
TOTAL NOTE PROCEEDS			-3,200	-3,200.00	.00	.00	-3,200.00	.0%
TOTAL UNDEFINED			-3,200	-3,200.00	-1,910.09	.00	-1,289.91	59.7%
TOTAL 1231	JAMES L DUTTON		-3,200	-3,200.00	-1,910.09	.00	-1,289.91	59.7%
TOTAL REVENUES			-3,200	-3,200.00	-1,910.09	.00	-1,289.91	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4233	1233 MOENING DITCH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42330207	570001 SPECIAL ASSESSMENT	0	.00	-406.54	.00	406.54	100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-406.54	.00	406.54	100.0%
TOTAL UNDEFINED		0	.00	-406.54	.00	406.54	100.0%
TOTAL 1233 MOENING DITCH		0	.00	-406.54	.00	406.54	100.0%
TOTAL REVENUES		0	.00	-406.54	.00	406.54	



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4235 1235 LAMMERS WATERSHED							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42350207 570001 SPECIAL ASSESSMENT	37	37.01	.00	.00	37.01	.0%	
TOTAL SPECIAL ASSESSMENTS	37	37.01	.00	.00	37.01	.0%	
11 OTHER REVENUE							
42350211 511699 OTHER RECEIPTS	0	.00	-.21	.00	.21	100.0%	
TOTAL OTHER REVENUE	0	.00	-.21	.00	.21	100.0%	
81 NOTE PROCEEDS							
42350481 581101 NOTE PROCEEDS	-2,250	-2,250.00	.00	.00	-2,250.00	.0%*	
TOTAL NOTE PROCEEDS	-2,250	-2,250.00	.00	.00	-2,250.00	.0%	
TOTAL UNDEFINED	-2,213	-2,212.99	-.21	.00	-2,212.78	.0%	
TOTAL 1235 LAMMERS WATERSHED	-2,213	-2,212.99	-.21	.00	-2,212.78	.0%	
TOTAL REVENUES	-2,213	-2,212.99	-.21	.00	-2,212.78		



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ACCOUNTS FOR: 4239	OTTAWA RIVER ENHANCEMENT 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42390207	570001	SPECIAL ASSESSMENT	0	.00	-516.40	.00	516.40 100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-516.40	.00	516.40	100.0%
TOTAL UNDEFINED		0	.00	-516.40	.00	516.40	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT		0	.00	-516.40	.00	516.40	100.0%
TOTAL REVENUES		0	.00	-516.40	.00	516.40	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4243 COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42430207 570001 SPECIAL ASSESSMENT	-2,080	-2,080.00	-5,607.86	.00	3,527.86	269.6%	
TOTAL SPECIAL ASSESSMENTS	-2,080	-2,080.00	-5,607.86	.00	3,527.86	269.6%	
81 NOTE PROCEEDS							
42430481 581101 NOTE PROCEEDS	-10,400	-10,400.00	-4,400.00	.00	-6,000.00	42.3%*	
TOTAL NOTE PROCEEDS	-10,400	-10,400.00	-4,400.00	.00	-6,000.00	42.3%	
92 ADVANCES IN							
42430492 590902 ADVANCE IN	0	.00	-4,400.00	.00	4,400.00	100.0%	
TOTAL ADVANCES IN	0	.00	-4,400.00	.00	4,400.00	100.0%	
TOTAL UNDEFINED	-12,480	-12,480.00	-14,407.86	.00	1,927.86	115.4%	
TOTAL COLUCCI 1243	-12,480	-12,480.00	-14,407.86	.00	1,927.86	115.4%	
TOTAL REVENUES	-12,480	-12,480.00	-14,407.86	.00	1,927.86		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4244	LARRY CRITES 1244	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42440207	570001	SPECIAL ASSESSMENT	-2,000	-2,000.00	.00	.00	-2,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000.00	.00	.00	-2,000.00	.0%
11 OTHER REVENUE							
42440211	511699	OTHER RECEIPTS	0	.00	-1,060.09	.00	1,060.09 100.0%
TOTAL OTHER REVENUE		0	.00	-1,060.09	.00	1,060.09	100.0%
81 NOTE PROCEEDS							
42440481	581101	NOTE PROCEEDS	-1,500	-1,500.00	.00	.00	-1,500.00 .0%*
TOTAL NOTE PROCEEDS		-1,500	-1,500.00	.00	.00	-1,500.00	.0%
TOTAL UNDEFINED		-3,500	-3,500.00	-1,060.09	.00	-2,439.91	30.3%
TOTAL LARRY CRITES 1244		-3,500	-3,500.00	-1,060.09	.00	-2,439.91	30.3%
TOTAL REVENUES		-3,500	-3,500.00	-1,060.09	.00	-2,439.91	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4246	1246 MERLE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42460207	570001	SPECIAL ASSESSMENT	0	.00	-18,945.04	.00	18,945.04 100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-18,945.04	.00	18,945.04	100.0%
81 NOTE PROCEEDS							
42460481	581101	NOTE PROCEEDS	-22,500	-22,500.00	.00	.00	-22,500.00 .0%*
TOTAL NOTE PROCEEDS		-22,500	-22,500.00	.00	.00	-22,500.00	.0%
TOTAL UNDEFINED		-22,500	-22,500.00	-18,945.04	.00	-3,554.96	84.2%
TOTAL 1246 MERLE		-22,500	-22,500.00	-18,945.04	.00	-3,554.96	84.2%
TOTAL REVENUES		-22,500	-22,500.00	-18,945.04	.00	-3,554.96	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4251	1251 LOST CREEK						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42510207	570001 SPECIAL ASSESSMENT	-10,000	-10,000.00	-24,124.24	.00	14,124.24	241.2%
TOTAL SPECIAL ASSESSMENTS		-10,000	-10,000.00	-24,124.24	.00	14,124.24	241.2%
80 OTHER FINANCING SOURCES							
42510480	599992 OTHER RECEIPTS	0	.00	-60.50	.00	60.50	100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-60.50	.00	60.50	100.0%
81 NOTE PROCEEDS							
42510481	581101 NOTE PROCEEDS	-78,400	-78,400.00	-65,000.00	.00	-13,400.00	82.9%*
TOTAL NOTE PROCEEDS		-78,400	-78,400.00	-65,000.00	.00	-13,400.00	82.9%
92 ADVANCES IN							
42510492	590902 ADVANCE IN	0	.00	-65,000.00	.00	65,000.00	100.0%
TOTAL ADVANCES IN		0	.00	-65,000.00	.00	65,000.00	100.0%
TOTAL UNDEFINED		-88,400	-88,400.00	-154,184.74	.00	65,784.74	174.4%



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4251	1251 LOST CREEK						
	TOTAL 1251 LOST CREEK	-88,400	-88,400.00	-154,184.74	.00	65,784.74	174.4%
	TOTAL REVENUES	-88,400	-88,400.00	-154,184.74	.00	65,784.74	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4252	1252 BERRYMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42520207	570001	SPECIAL ASSESSMENT	-7,000	-7,000.00	-6,843.86	.00	-156.14 97.8%*
TOTAL SPECIAL ASSESSMENTS		-7,000	-7,000.00	-6,843.86	.00	-156.14	97.8%
11 OTHER REVENUE							
42520211	511699	OTHER RECEIPTS	0	.00	-3,000.00	.00	3,000.00 100.0%
TOTAL OTHER REVENUE		0	.00	-3,000.00	.00	3,000.00	100.0%
81 NOTE PROCEEDS							
42520481	581101	NOTE PROCEEDS	-13,400	-13,400.00	.00	.00	-13,400.00 .0%*
TOTAL NOTE PROCEEDS		-13,400	-13,400.00	.00	.00	-13,400.00	.0%
TOTAL UNDEFINED		-20,400	-20,400.00	-9,843.86	.00	-10,556.14	48.3%
TOTAL 1252 BERRYMAN		-20,400	-20,400.00	-9,843.86	.00	-10,556.14	48.3%
TOTAL REVENUES		-20,400	-20,400.00	-9,843.86	.00	-10,556.14	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4253	1253 STEINKE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42530207	570001	SPECIAL ASSESSMENT	-1,000	-1,000.00	.00	.00	-1,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000.00	.00	.00	-1,000.00	.0%
11 OTHER REVENUE							
42530211	511699	OTHER RECEIPTS	-7,600	-7,600.00	-7,400.00	.00	-200.00 97.4%*
TOTAL OTHER REVENUE		-7,600	-7,600.00	-7,400.00	.00	-200.00	97.4%
TOTAL UNDEFINED		-8,600	-8,600.00	-7,400.00	.00	-1,200.00	86.0%
TOTAL 1253 STEINKE		-8,600	-8,600.00	-7,400.00	.00	-1,200.00	86.0%
TOTAL REVENUES		-8,600	-8,600.00	-7,400.00	.00	-1,200.00	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4256	1256 BILLYMACK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
42560211	511699 OTHER RECEIPTS	-31,550	-31,550.00	-31,212.70	.00	-337.30	98.9%*
TOTAL OTHER REVENUE		-31,550	-31,550.00	-31,212.70	.00	-337.30	98.9%
TOTAL UNDEFINED		-31,550	-31,550.00	-31,212.70	.00	-337.30	98.9%
TOTAL 1256 BILLYMACK		-31,550	-31,550.00	-31,212.70	.00	-337.30	98.9%
TOTAL REVENUES		-31,550	-31,550.00	-31,212.70	.00	-337.30	



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4260	1260 LITTLE OTTAWA RIVER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42600207	570001	SPECIAL ASSESSMENT	0	.00	-305.89	.00	305.89 100.0%
TOTAL SPECIAL ASSESSMENTS			0	.00	-305.89	.00	305.89 100.0%
11 OTHER REVENUE							
42600211	511699	OTHER RECEIPTS	-6,200	-6,200.00	-6,040.00	.00	-160.00 97.4%*
TOTAL OTHER REVENUE			-6,200	-6,200.00	-6,040.00	.00	-160.00 97.4%
TOTAL UNDEFINED			-6,200	-6,200.00	-6,345.89	.00	145.89 102.4%
TOTAL 1260 LITTLE OTTAWA RIVER			-6,200	-6,200.00	-6,345.89	.00	145.89 102.4%
TOTAL REVENUES			-6,200	-6,200.00	-6,345.89	.00	145.89



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4262	1262 SPEEDCO						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42620207	570001 SPECIAL ASSESSMENT	23	22.87	.00	.00	22.87	.0%
TOTAL SPECIAL ASSESSMENTS		23	22.87	.00	.00	22.87	.0%
11 OTHER REVENUE							
42620211	511699 OTHER RECEIPTS	-6,300	-6,300.00	-6,272.07	.00	-27.93	99.6%*
TOTAL OTHER REVENUE		-6,300	-6,300.00	-6,272.07	.00	-27.93	99.6%
TOTAL UNDEFINED		-6,277	-6,277.13	-6,272.07	.00	-5.06	99.9%
TOTAL 1262 SPEEDCO		-6,277	-6,277.13	-6,272.07	.00	-5.06	99.9%
TOTAL REVENUES		-6,277	-6,277.13	-6,272.07	.00	-5.06	



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4264	1264 FAIRWOOD & MASTERS						
000 UNDEFINED							
11 OTHER REVENUE							
42640211	511699 OTHER RECEIPTS	-1,164	-1,163.83	-1,152.84	.00	-10.99	99.1%*
	TOTAL OTHER REVENUE	-1,164	-1,163.83	-1,152.84	.00	-10.99	99.1%
	TOTAL UNDEFINED	-1,164	-1,163.83	-1,152.84	.00	-10.99	99.1%
	TOTAL 1264 FAIRWOOD & MASTERS	-1,164	-1,163.83	-1,152.84	.00	-10.99	99.1%
	TOTAL REVENUES	-1,164	-1,163.83	-1,152.84	.00	-10.99	



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FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4266 4266 MOSER JT CTY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42660207 570001 SPECIAL ASSESSMENT	0	.00	-8,124.76	-1,426.82		8,124.76	100.0%	
2017/11/000957 11/21/2017 CRP	-1,426.82	REF 384656	HANCOCK COUNTY AUDIT	AUG 2017 RE SETTLEMENT				
TOTAL SPECIAL ASSESSMENTS	0	.00	-8,124.76	-1,426.82		8,124.76	100.0%	
11 OTHER REVENUE								
42660211 511699 OTHER RECEIPTS	0	.00	-2,013.51	.00		2,013.51	100.0%	
TOTAL OTHER REVENUE	0	.00	-2,013.51	.00		2,013.51	100.0%	
81 NOTE PROCEEDS								
42660481 581101 NOTE PROCEEDS	-17,500	-17,500.00	-14,500.00	.00		-3,000.00	82.9%*	
TOTAL NOTE PROCEEDS	-17,500	-17,500.00	-14,500.00	.00		-3,000.00	82.9%	
92 ADVANCES IN								
42660492 590902 ADVANCE IN	0	.00	-14,500.00	.00		14,500.00	100.0%	
TOTAL ADVANCES IN	0	.00	-14,500.00	.00		14,500.00	100.0%	
TOTAL UNDEFINED	-17,500	-17,500.00	-39,138.27	-1,426.82		21,638.27	223.6%	



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4266	4266 MOSER JT CTY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL 4266 MOSER JT CTY	-17,500	-17,500.00	-39,138.27	-1,426.82	21,638.27	223.6%
	TOTAL REVENUES	-17,500	-17,500.00	-39,138.27	-1,426.82	21,638.27	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4268	1268 WRASMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
81 NOTE PROCEEDS							
42680481	581101	NOTE PROCEEDS	-372,000	-372,000.00	.00	.00	-372,000.00 .0%*
TOTAL NOTE PROCEEDS		-372,000	-372,000.00	.00	.00	-372,000.00	.0%
TOTAL UNDEFINED		-372,000	-372,000.00	.00	.00	-372,000.00	.0%
TOTAL 1268 WRASMAN		-372,000	-372,000.00	.00	.00	-372,000.00	.0%
TOTAL REVENUES		-372,000	-372,000.00	.00	.00	-372,000.00	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4274	1274 FAIRWOOD						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42740207	570001 SPECIAL ASSESSMENT	-120	-120.00	.00	.00	-120.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-120	-120.00	.00	.00	-120.00	.0%
11 OTHER REVENUE							
42740211	511699 OTHER RECEIPTS	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
TOTAL OTHER REVENUE		-5,000	-5,000.00	.00	.00	-5,000.00	.0%
TOTAL UNDEFINED		-5,120	-5,120.00	.00	.00	-5,120.00	.0%
TOTAL 1274 FAIRWOOD		-5,120	-5,120.00	.00	.00	-5,120.00	.0%
TOTAL REVENUES		-5,120	-5,120.00	.00	.00	-5,120.00	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4275	1275 LAPOINT						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42750207	570001 SPECIAL ASSESSMENT	-3,000	-3,000.00	-1,859.14	.00	-1,140.86	62.0%*
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000.00	-1,859.14	.00	-1,140.86	62.0%
11 OTHER REVENUE							
42750211	511699 OTHER RECEIPTS	0	.00	-18.24	.00	18.24	100.0%
TOTAL OTHER REVENUE		0	.00	-18.24	.00	18.24	100.0%
81 NOTE PROCEEDS							
42750481	581101 NOTE PROCEEDS	-23,639	-23,639.00	-22,639.00	.00	-1,000.00	95.8%*
TOTAL NOTE PROCEEDS		-23,639	-23,639.00	-22,639.00	.00	-1,000.00	95.8%
92 ADVANCES IN							
42750492	590902 ADVANCE IN	0	.00	-22,639.00	.00	22,639.00	100.0%
TOTAL ADVANCES IN		0	.00	-22,639.00	.00	22,639.00	100.0%
TOTAL UNDEFINED		-26,639	-26,639.00	-47,155.38	.00	20,516.38	177.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4275	1275 LAPOINT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL 1275 LAPOINT	-26,639	-26,639.00	-47,155.38	.00	20,516.38	177.0%
	TOTAL REVENUES	-26,639	-26,639.00	-47,155.38	.00	20,516.38	



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4276	1276 SHAWVER&GODDARD						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42760207	570001 SPECIAL ASSESSMENT	-4,000	-4,000.00	-1,617.23	.00	-2,382.77	40.4%*
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,000.00	-1,617.23	.00	-2,382.77	40.4%
81 NOTE PROCEEDS							
42760481	581101 NOTE PROCEEDS	-4,100	-4,100.00	.00	.00	-4,100.00	.0%*
TOTAL NOTE PROCEEDS		-4,100	-4,100.00	.00	.00	-4,100.00	.0%
TOTAL UNDEFINED		-8,100	-8,100.00	-1,617.23	.00	-6,482.77	20.0%
TOTAL 1276 SHAWVER&GODDARD		-8,100	-8,100.00	-1,617.23	.00	-6,482.77	20.0%
TOTAL REVENUES		-8,100	-8,100.00	-1,617.23	.00	-6,482.77	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4278	1278 BURKHOLDER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
42780211	511699 OTHER RECEIPTS	-29,237	-29,237.33	-3,500.00	.00	-25,737.33	12.0%*
TOTAL OTHER REVENUE		-29,237	-29,237.33	-3,500.00	.00	-25,737.33	12.0%
91 TRANSFERS IN							
42780491	590901 TRANSFER IN	0	.00	-11,000.00	.00	11,000.00	100.0%
TOTAL TRANSFERS IN		0	.00	-11,000.00	.00	11,000.00	100.0%
TOTAL UNDEFINED		-29,237	-29,237.33	-14,500.00	.00	-14,737.33	49.6%
TOTAL 1278 BURKHOLDER		-29,237	-29,237.33	-14,500.00	.00	-14,737.33	49.6%
TOTAL REVENUES		-29,237	-29,237.33	-14,500.00	.00	-14,737.33	



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4281 1281 WELTY IMPROV							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42810207 570001 SPECIAL ASSESSMENT	0	.00	-8,615.34	.00	8,615.34	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	.00	-8,615.34	.00	8,615.34	100.0%	
81 NOTE PROCEEDS							
42810481 581101 NOTE PROCEEDS	-1,200	-1,200.00	.00	.00	-1,200.00	.0%*	
TOTAL NOTE PROCEEDS	-1,200	-1,200.00	.00	.00	-1,200.00	.0%	
TOTAL UNDEFINED	-1,200	-1,200.00	-8,615.34	.00	7,415.34	717.9%	
TOTAL 1281 WELTY IMPROV	-1,200	-1,200.00	-8,615.34	.00	7,415.34	717.9%	
TOTAL REVENUES	-1,200	-1,200.00	-8,615.34	.00	7,415.34		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4284	1284 WM SMITH JT CTY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42840207	570001	SPECIAL ASSESSMENT	-3,500	-3,500.00	-3,475.23	.00	-24.77 99.3%*
TOTAL SPECIAL ASSESSMENTS		-3,500	-3,500.00	-3,475.23	.00	-24.77	99.3%
11 OTHER REVENUE							
42840211	511699	OTHER RECEIPTS	0	.00	-21.45	.00	21.45 100.0%
TOTAL OTHER REVENUE		0	.00	-21.45	.00	21.45	100.0%
81 NOTE PROCEEDS							
42840481	581101	NOTE PROCEEDS	-27,800	-27,800.00	-25,800.00	.00	-2,000.00 92.8%*
TOTAL NOTE PROCEEDS		-27,800	-27,800.00	-25,800.00	.00	-2,000.00	92.8%
92 ADVANCES IN							
42840492	590902	ADVANCE IN	0	.00	-25,800.00	.00	25,800.00 100.0%
TOTAL ADVANCES IN		0	.00	-25,800.00	.00	25,800.00	100.0%
TOTAL UNDEFINED		-31,300	-31,300.00	-55,096.68	.00	23,796.68	176.0%



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4284	1284 WM SMITH JT CTY						
	TOTAL 1284 WM SMITH JT CTY	-31,300	-31,300.00	-55,096.68	.00	23,796.68	176.0%
	TOTAL REVENUES	-31,300	-31,300.00	-55,096.68	.00	23,796.68	



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4285 1285 KUNDERT GROUP							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42850207 570001 SPECIAL ASSESSMENT	-6,594	-6,593.50	-2,494.36	.00	-4,099.14	37.8%*	
TOTAL SPECIAL ASSESSMENTS	-6,594	-6,593.50	-2,494.36	.00	-4,099.14	37.8%	
11 OTHER REVENUE							
42850211 599992 OTHER RECEIPTS	0	.00	-6.33	.00	6.33	100.0%	
TOTAL OTHER REVENUE	0	.00	-6.33	.00	6.33	100.0%	
81 NOTE PROCEEDS							
42850481 581101 NOTE PROCEEDS	0	.00	-5,197.00	.00	5,197.00	100.0%	
TOTAL NOTE PROCEEDS	0	.00	-5,197.00	.00	5,197.00	100.0%	
92 ADVANCES IN							
42850492 590902 ADVANCE IN	0	.00	-5,197.00	.00	5,197.00	100.0%	
TOTAL ADVANCES IN	0	.00	-5,197.00	.00	5,197.00	100.0%	
TOTAL UNDEFINED	-6,594	-6,593.50	-12,894.69	.00	6,301.19	195.6%	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4285	1285 KUNDERT GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL 1285 KUNDERT GROUP	-6,594	-6,593.50	-12,894.69	.00	6,301.19	195.6%
	TOTAL REVENUES	-6,594	-6,593.50	-12,894.69	.00	6,301.19	



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4301 1301 AMERICAN VILLAGE							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43010207 570001 SPECIAL ASSESSMENT	-6,000	-6,000.00	-1,209.20	.00	-4,790.80	20.2%*	
TOTAL SPECIAL ASSESSMENTS	-6,000	-6,000.00	-1,209.20	.00	-4,790.80	20.2%	
81 NOTE PROCEEDS							
43010481 581101 NOTE PROCEEDS	-1,984	-1,984.00	.00	.00	-1,984.00	.0%*	
TOTAL NOTE PROCEEDS	-1,984	-1,984.00	.00	.00	-1,984.00	.0%	
TOTAL UNDEFINED	-7,984	-7,984.00	-1,209.20	.00	-6,774.80	15.1%	
TOTAL 1301 AMERICAN VILLAGE	-7,984	-7,984.00	-1,209.20	.00	-6,774.80	15.1%	
TOTAL REVENUES	-7,984	-7,984.00	-1,209.20	.00	-6,774.80		



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4302	1302 ELMVIEW DR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43020207	570001	SPECIAL ASSESSMENT	-5,000	-5,000.00	-6,000.27	.00	1,000.27 120.0%
TOTAL SPECIAL ASSESSMENTS			-5,000	-5,000.00	-6,000.27	.00	1,000.27 120.0%
11 OTHER REVENUE							
43020211	511699	OTHER RECEIPTS	0	.00	-977.00	.00	977.00 100.0%
TOTAL OTHER REVENUE			0	.00	-977.00	.00	977.00 100.0%
81 NOTE PROCEEDS							
43020481	581101	NOTE PROCEEDS	-18,190	-18,190.00	.00	.00	-18,190.00 .0%*
TOTAL NOTE PROCEEDS			-18,190	-18,190.00	.00	.00	-18,190.00 .0%
TOTAL UNDEFINED			-23,190	-23,190.00	-6,977.27	.00	-16,212.73 30.1%
TOTAL 1302 ELMVIEW DR			-23,190	-23,190.00	-6,977.27	.00	-16,212.73 30.1%
TOTAL REVENUES			-23,190	-23,190.00	-6,977.27	.00	-16,212.73



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JOURNAL DETAIL 2017 11 TO 2017 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4304 1304 WARRINGTON						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>43040207 570001 SPECIAL ASSESSMENT</u>	-313,000	-313,000.00	-837,025.15	-8,756.36	524,025.15	267.4%
<u>2017/11/000207</u> 11/06/2017 CRP	-100.00	REF 382660	005500240800000			PUTNAM PAYMENT
<u>2017/11/000207</u> 11/06/2017 CRP	-100.00	REF 382661	37160105018000			ALLEN PAYMENT
<u>2017/11/000207</u> 11/06/2017 CRP	-175.00	REF 382663	27310001010000			ALLEN PAYMENT
<u>2017/11/000207</u> 11/06/2017 CRP	-100.00	REF 382664	37070204020000			ALLEN PAYMENT
<u>2017/11/000207</u> 11/06/2017 CRP	-100.00	REF 382665	27320603006000			ALLEN PAYMENT
<u>2017/11/000207</u> 11/06/2017 CRP	-100.00	REF 382666	36010004014000			ALLEN PAYMENT
<u>2017/11/000207</u> 11/06/2017 CRP	-100.00	REF 382667	37160101004002			ALLEN PAYMENT
<u>2017/11/000207</u> 11/06/2017 CRP	-100.00	REF 382668	37080003014000			ALLEN PAYMENT
<u>2017/11/000273</u> 11/07/2017 CRP	-150.00	REF 382691	37110401014000			ALLEN PAYMENT
<u>2017/11/000273</u> 11/07/2017 CRP	-100.00	REF 382692	37080101001001			ALLEN PAYMENT
<u>2017/11/000273</u> 11/07/2017 CRP	-350.00	REF 382694	00500201300200			PUTNAM PAYMENT
<u>2017/11/000273</u> 11/07/2017 CRP	-1,960.00	REF 382695	00500201100000			PUTNAM PAYMENT
<u>2017/11/000273</u> 11/07/2017 CRP	-560.00	REF 382696	00500201900000			PUTNAM PAYMENT
<u>2017/11/000273</u> 11/07/2017 CRP	-560.00	REF 382697	00500201600000			PUTNAM PAYMENT
<u>2017/11/000273</u> 11/07/2017 CRP	-560.00	REF 382698	00500210200000			PUTNAM PAYMENT
<u>2017/11/000273</u> 11/07/2017 CRP	-285.84	REF 382700	26210001001000			ALLEN PAYMENT
<u>2017/11/000340</u> 11/08/2017 CRP	-100.00	REF 382779	28290001007000			ALLEN PAYMENT
<u>2017/11/000340</u> 11/08/2017 CRP	-100.00	REF 382783	37220002001004			ALLEN PAYMENT
<u>2017/11/000340</u> 11/08/2017 CRP	-373.89	REF 382784	37020004002000			ALLEN PAYMENT
<u>2017/11/000340</u> 11/08/2017 CRP	-100.00	REF 382785	00530170610000			PUTNAM PAYMENT
<u>2017/11/000424</u> 11/09/2017 CRP	-100.00	REF 382856	36120001010000			ALLEN PAYMENT
<u>2017/11/000424</u> 11/09/2017 CRP	-100.00	REF 383477	38070001009000			ALLEN PAYMENT
<u>2017/11/000424</u> 11/09/2017 CRP	-100.00	REF 383478	38080002006000			ALLEN PAYMENT
<u>2017/11/000574</u> 11/14/2017 CRP	-100.00	REF 384120	00530190800100			PUTNAM PAYMENT
<u>2017/11/000574</u> 11/14/2017 CRP	-102.20	REF 384122	37040301019000			ALLEN PAYMENT
<u>2017/11/000574</u> 11/14/2017 CRP	-100.00	REF 384123	38040002004000			ALLEN PAYMENT
<u>2017/11/000574</u> 11/14/2017 CRP	-175.00	REF 384124	27320508004000			ALLEN PAYMENT
<u>2017/11/000574</u> 11/14/2017 CRP	-175.00	REF 384125	27320508005000			ALLEN PAYMENT
<u>2017/11/000574</u> 11/14/2017 CRP	-350.00	REF 384126	37110401003000			ALLEN PAYMENT
<u>2017/11/000660</u> 11/15/2017 CRP	-175.00	REF 384201	27310004010000			ALLEN PAYMENT
<u>2017/11/000660</u> 11/15/2017 CRP	-100.00	REF 384202	37070203009000			ALLEN PAYMENT
<u>2017/11/000718</u> 11/16/2017 CRP	-175.00	REF 384319	27300002002003			1304 WARRINGTON - SPEC ASSES
<u>2017/11/000900</u> 11/20/2017 CRP	-779.43	REF 384431	3730004002001			ALLEN PAYMENT
<u>2017/11/000900</u> 11/20/2017 CRP	-150.00	REF 384432	37030004002000			ALLEN PAYMENT



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4304 1304 WARRINGTON							
TOTAL SPECIAL ASSESSMENTS	-313,000	-313,000.00	-837,025.15	-8,756.36	524,025.15	267.4%	
11 OTHER REVENUE							
43040211 511699 OTHER RECEIPTS	0	.00	-4,405.12	-242.38	4,405.12	100.0%	
2017/11/000957 11/21/2017 CRP	-242.38	REF 384654	AUDITOR	CHASE REFUND			
TOTAL OTHER REVENUE	0	.00	-4,405.12	-242.38	4,405.12	100.0%	
81 NOTE PROCEEDS							
43040481 581101 NOTE PROCEEDS	-1,564,939	-1,564,939.00	-1,564,939.00	.00	.00	100.0%	
TOTAL NOTE PROCEEDS	-1,564,939	-1,564,939.00	-1,564,939.00	.00	.00	100.0%	
TOTAL UNDEFINED	-1,877,939	-1,877,939.00	-2,406,369.27	-8,998.74	528,430.27	128.1%	
TOTAL 1304 WARRINGTON	-1,877,939	-1,877,939.00	-2,406,369.27	-8,998.74	528,430.27	128.1%	
TOTAL REVENUES	-1,877,939	-1,877,939.00	-2,406,369.27	-8,998.74	528,430.27		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4305	1305 JASON LAMB	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43050207	570001	SPECIAL ASSESSMENT	-1,000	-1,000.00	-2,608.09	.00	1,608.09 260.8%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000.00	-2,608.09	.00	1,608.09	260.8%
11 OTHER REVENUE							
43050211	511699	OTHER RECEIPTS	0	.00	-39.56	.00	39.56 100.0%
TOTAL OTHER REVENUE		0	.00	-39.56	.00	39.56	100.0%
81 NOTE PROCEEDS							
43050481	581101	NOTE PROCEEDS	-1,700	-1,700.00	.00	.00	-1,700.00 .0%*
TOTAL NOTE PROCEEDS		-1,700	-1,700.00	.00	.00	-1,700.00	.0%
TOTAL UNDEFINED		-2,700	-2,700.00	-2,647.65	.00	-52.35	98.1%
TOTAL 1305 JASON LAMB		-2,700	-2,700.00	-2,647.65	.00	-52.35	98.1%
TOTAL REVENUES		-2,700	-2,700.00	-2,647.65	.00	-52.35	



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4307 1307 LAKESIDE ESTATES							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43070207 570001 SPECIAL ASSESSMENT	0	.00	-29,665.72	-1,798.72	29,665.72	100.0%	
2017/11/000340 11/08/2017 CRP	-50.00	REF 382782	37270004009026	ALLEN PAYMENTS			
2017/11/000574 11/14/2017 CRP	-1,748.72	REF 384121	37270004009030	ALLEN PAYMENT			
TOTAL SPECIAL ASSESSMENTS	0	.00	-29,665.72	-1,798.72	29,665.72	100.0%	
11 OTHER REVENUE							
43070211 511699 OTHER RECEIPTS	0	.00	-165.13	-9.09	165.13	100.0%	
2017/11/000957 11/21/2017 CRP	-9.09	REF 384653	AUDITOR	CHASE REFUND			
TOTAL OTHER REVENUE	0	.00	-165.13	-9.09	165.13	100.0%	
81 NOTE PROCEEDS							
43070481 581101 NOTE PROCEEDS	-59,000	-59,000.00	-58,662.00	.00	-338.00	99.4%*	
TOTAL NOTE PROCEEDS	-59,000	-59,000.00	-58,662.00	.00	-338.00	99.4%	
TOTAL UNDEFINED	-59,000	-59,000.00	-88,492.85	-1,807.81	29,492.85	150.0%	
TOTAL 1307 LAKESIDE ESTATES	-59,000	-59,000.00	-88,492.85	-1,807.81	29,492.85	150.0%	
TOTAL REVENUES	-59,000	-59,000.00	-88,492.85	-1,807.81	29,492.85		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4308	1308 PERRY COUNTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43080207	570001 SPECIAL ASSESSMENT	-12,000	-12,000.00	-414.57	.00	-11,585.43	3.5%*
TOTAL SPECIAL ASSESSMENTS		-12,000	-12,000.00	-414.57	.00	-11,585.43	3.5%
81 NOTE PROCEEDS							
43080481	581101 NOTE PROCEEDS	-997	-997.00	.00	.00	-997.00	.0%*
TOTAL NOTE PROCEEDS		-997	-997.00	.00	.00	-997.00	.0%
TOTAL UNDEFINED		-12,997	-12,997.00	-414.57	.00	-12,582.43	3.2%
TOTAL 1308 PERRY COUNTS		-12,997	-12,997.00	-414.57	.00	-12,582.43	3.2%
TOTAL REVENUES		-12,997	-12,997.00	-414.57	.00	-12,582.43	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4309	1309 WAPAK ROAD						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
	43090207 570001 SPECIAL ASSESSMENT	-3,645	-3,644.53	-2,983.32	.00	-661.21	81.9%*
	TOTAL SPECIAL ASSESSMENTS	-3,645	-3,644.53	-2,983.32	.00	-661.21	81.9%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
	43090481 581101 NOTE PROCEEDS	-33,500	-33,500.00	-32,000.00	.00	-1,500.00	95.5%*
	TOTAL NOTE PROCEEDS	-33,500	-33,500.00	-32,000.00	.00	-1,500.00	95.5%
<hr/>							
92 ADVANCES IN							
<hr/>							
	43090492 590902 ADVANCE IN	0	.00	-32,000.00	.00	32,000.00	100.0%
	TOTAL ADVANCES IN	0	.00	-32,000.00	.00	32,000.00	100.0%
	TOTAL UNDEFINED	-37,145	-37,144.53	-66,983.32	.00	29,838.79	180.3%
	TOTAL 1309 WAPAK ROAD	-37,145	-37,144.53	-66,983.32	.00	29,838.79	180.3%
	TOTAL REVENUES	-37,145	-37,144.53	-66,983.32	.00	29,838.79	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4310	1310 LANGHALS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43100207	570001	SPECIAL ASSESSMENT	-1,000	-1,000.00	-18,006.88	.00	17,006.88 1800.7%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000.00	-18,006.88	.00	17,006.88	1800.7%
81 NOTE PROCEEDS							
43100481	581101	NOTE PROCEEDS	-50,374	-50,374.00	.00	.00	-50,374.00 .0%*
TOTAL NOTE PROCEEDS		-50,374	-50,374.00	.00	.00	-50,374.00	.0%
TOTAL UNDEFINED		-51,374	-51,374.00	-18,006.88	.00	-33,367.12	35.1%
TOTAL 1310 LANGHALS		-51,374	-51,374.00	-18,006.88	.00	-33,367.12	35.1%
TOTAL REVENUES		-51,374	-51,374.00	-18,006.88	.00	-33,367.12	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4312	1312 KOTTENBROUCK GROUP						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43120207	570001 SPECIAL ASSESSMENT	-60,000	-60,000.00	-5,639.36	.00	-54,360.64	9.4%*
	TOTAL SPECIAL ASSESSMENTS	-60,000	-60,000.00	-5,639.36	.00	-54,360.64	9.4%
81 NOTE PROCEEDS							
43120481	581101 NOTE PROCEEDS	-60,000	-60,000.00	-64,355.00	.00	4,355.00	107.3%
	TOTAL NOTE PROCEEDS	-60,000	-60,000.00	-64,355.00	.00	4,355.00	107.3%
92 ADVANCES IN							
43120492	590902 ADVANCE IN	0	.00	-64,355.00	.00	64,355.00	100.0%
	TOTAL ADVANCES IN	0	.00	-64,355.00	.00	64,355.00	100.0%
	TOTAL UNDEFINED	-120,000	-120,000.00	-134,349.36	.00	14,349.36	112.0%
	TOTAL 1312 KOTTENBROUCK GROUP	-120,000	-120,000.00	-134,349.36	.00	14,349.36	112.0%
	TOTAL REVENUES	-120,000	-120,000.00	-134,349.36	.00	14,349.36	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4315	1315 ETZKORN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43150207	570001	SPECIAL ASSESSMENT	-43,754	-43,754.41	-308.95	.00	-43,445.46 .7%*
TOTAL SPECIAL ASSESSMENTS		-43,754	-43,754.41	-308.95	.00	-43,445.46	.7%
81 NOTE PROCEEDS							
43150481	581101	NOTE PROCEEDS	-446	-446.00	.00	.00	-446.00 .0%*
TOTAL NOTE PROCEEDS		-446	-446.00	.00	.00	-446.00	.0%
TOTAL UNDEFINED		-44,200	-44,200.41	-308.95	.00	-43,891.46	.7%
TOTAL 1315 ETZKORN		-44,200	-44,200.41	-308.95	.00	-43,891.46	.7%
TOTAL REVENUES		-44,200	-44,200.41	-308.95	.00	-43,891.46	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4316	1316 CODY NICHOLS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43160207	570001 SPECIAL ASSESSMENT	-381,000	-381,000.00	.00	.00	-381,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-381,000	-381,000.00	.00	.00	-381,000.00	.0%
81 NOTE PROCEEDS							
43160481	581101 NOTE PROCEEDS	-381,000	-381,000.00	.00	.00	-381,000.00	.0%*
TOTAL NOTE PROCEEDS		-381,000	-381,000.00	.00	.00	-381,000.00	.0%
TOTAL UNDEFINED		-762,000	-762,000.00	.00	.00	-762,000.00	.0%
TOTAL 1316 CODY NICHOLS		-762,000	-762,000.00	.00	.00	-762,000.00	.0%
TOTAL REVENUES		-762,000	-762,000.00	.00	.00	-762,000.00	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4317 1317 WALKER GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43170207 570001 SPECIAL ASSESSMENT	-159,630	-159,629.60	-44,328.04	.00	-115,301.56	27.8%*	
TOTAL SPECIAL ASSESSMENTS	-159,630	-159,629.60	-44,328.04	.00	-115,301.56	27.8%	
11 OTHER REVENUE							
43170211 511699 OTHER RECEIPTS	0	.00	-894.32	-26.49	894.32	100.0%	
2017/11/000957 11/21/2017 CRP	-26.49	REF 384652	AUDITOR	CHASE REFUND			
TOTAL OTHER REVENUE	0	.00	-894.32	-26.49	894.32	100.0%	
81 NOTE PROCEEDS							
43170481 581101 NOTE PROCEEDS	-20,000	-20,000.00	-130,011.00	.00	110,011.00	650.1%	
TOTAL NOTE PROCEEDS	-20,000	-20,000.00	-130,011.00	.00	110,011.00	650.1%	
TOTAL UNDEFINED	-179,630	-179,629.60	-175,233.36	-26.49	-4,396.24	97.6%	
TOTAL 1317 WALKER GROUP	-179,630	-179,629.60	-175,233.36	-26.49	-4,396.24	97.6%	
TOTAL REVENUES	-179,630	-179,629.60	-175,233.36	-26.49	-4,396.24		



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4318	1318 FETTER GROUP TILE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43180207	570001	SPECIAL ASSESSMENT	-40,000	-40,000.00	-5,645.93	.00	-34,354.07 14.1%*
TOTAL SPECIAL ASSESSMENTS			-40,000	-40,000.00	-5,645.93	.00	-34,354.07 14.1%
11 OTHER REVENUE							
43180211	511699	OTHER RECEIPTS	-41,000	-41,000.00	-1,167.45	.00	-39,832.55 2.8%*
TOTAL OTHER REVENUE			-41,000	-41,000.00	-1,167.45	.00	-39,832.55 2.8%
81 NOTE PROCEEDS							
43180481	581101	NOTE PROCEEDS	0	.00	-31,246.00	.00	31,246.00 100.0%
TOTAL NOTE PROCEEDS			0	.00	-31,246.00	.00	31,246.00 100.0%
92 ADVANCES IN							
43180492	590902	ADVANCE IN	0	.00	-31,246.00	.00	31,246.00 100.0%
TOTAL ADVANCES IN			0	.00	-31,246.00	.00	31,246.00 100.0%
TOTAL UNDEFINED			-81,000	-81,000.00	-69,305.38	.00	-11,694.62 85.6%



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR: 4318	1318 FETTER GROUP TILE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL 1318 FETTER GROUP TILE	-81,000	-81,000.00	-69,305.38	.00	-11,694.62	85.6%
	TOTAL REVENUES	-81,000	-81,000.00	-69,305.38	.00	-11,694.62	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4319 UMBAUGH GROUP DRAINAGE PRO	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43190207 570001 SPECIAL ASSESSMENT	-30,000	-30,000.00	-7,432.56	.00	-22,567.44	24.8%*	
TOTAL SPECIAL ASSESSMENTS	-30,000	-30,000.00	-7,432.56	.00	-22,567.44	24.8%	
11 OTHER REVENUE							
43190211 511699 OTHER RECEIPTS	0	.00	-678.61	-7.50	678.61	100.0%	
2017/11/000957 11/21/2017 CRP	-7.50 REF	384651	AUDITOR	CHASE REFUND			
TOTAL OTHER REVENUE	0	.00	-678.61	-7.50	678.61	100.0%	
81 NOTE PROCEEDS							
43190481 581101 NOTE PROCEEDS	-35,000	-35,000.00	-46,402.00	.00	11,402.00	132.6%	
TOTAL NOTE PROCEEDS	-35,000	-35,000.00	-46,402.00	.00	11,402.00	132.6%	
TOTAL UNDEFINED	-65,000	-65,000.00	-54,513.17	-7.50	-10,486.83	83.9%	
TOTAL UMBAUGH GROUP DRAINAGE P	-65,000	-65,000.00	-54,513.17	-7.50	-10,486.83	83.9%	
TOTAL REVENUES	-65,000	-65,000.00	-54,513.17	-7.50	-10,486.83		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4322	1322 INDIAN/WILDBROOK ESTA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43220207	570001	SPECIAL ASSESSMENT		0	.00	-272,532.39	-2,092.04	272,532.39 100.0%
2017/11/000718	11/16/2017	CRP		-1,207.78	REF 384317	36320102010000	ALLEN PAYMENT	
2017/11/000718	11/16/2017	CRP		-884.26	REF 384318	36320102012000	ALLEN PAYMENT	
TOTAL SPECIAL ASSESSMENTS		0	.00	-272,532.39		-2,092.04	272,532.39	100.0%
81 NOTE PROCEEDS								
43220481	581101	NOTE PROCEEDS		-570,000	-570,000.00	.00	.00	-570,000.00 .0%*
TOTAL NOTE PROCEEDS		-570,000	-570,000.00	.00		.00	-570,000.00	.0%
TOTAL UNDEFINED		-570,000	-570,000.00	-272,532.39		-2,092.04	-297,467.61	47.8%
TOTAL 1322 INDIAN/WILDBROOK ES		-570,000	-570,000.00	-272,532.39		-2,092.04	-297,467.61	47.8%
TOTAL REVENUES		-570,000	-570,000.00	-272,532.39		-2,092.04	-297,467.61	



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4323	1323 RENNER IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43230207	570001 SPECIAL ASSESSMENT	-38,000	-38,000.00	.00	.00	-38,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-38,000	-38,000.00	.00	.00	-38,000.00	.0%
81 NOTE PROCEEDS							
43230481	581101 NOTE PROCEEDS	-104,752	-104,752.00	.00	.00	-104,752.00	.0%*
TOTAL NOTE PROCEEDS		-104,752	-104,752.00	.00	.00	-104,752.00	.0%
TOTAL UNDEFINED		-142,752	-142,752.00	.00	.00	-142,752.00	.0%
TOTAL 1323 RENNER IMPROVEMENT		-142,752	-142,752.00	.00	.00	-142,752.00	.0%
TOTAL REVENUES		-142,752	-142,752.00	.00	.00	-142,752.00	



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4324	1324 EDGECOMB IMPROV	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
81 NOTE PROCEEDS							
43240481	581101	NOTE PROCEEDS	-209,572	-209,572.00	.00	.00	-209,572.00 .0%*
TOTAL NOTE PROCEEDS			-209,572	-209,572.00	.00	.00	-209,572.00 .0%
TOTAL UNDEFINED			-209,572	-209,572.00	.00	.00	-209,572.00 .0%
TOTAL 1324 EDGECOMB IMPROV			-209,572	-209,572.00	.00	.00	-209,572.00 .0%
TOTAL REVENUES			-209,572	-209,572.00	.00	.00	-209,572.00



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4325	1325 - DAVID BETTS GROUP						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43250207	570001 SPECIAL ASSESSMENT	-30,000	-30,000.00	-3,956.41	.00	-26,043.59	13.2%*
	TOTAL SPECIAL ASSESSMENTS	-30,000	-30,000.00	-3,956.41	.00	-26,043.59	13.2%
11 OTHER REVENUE							
43250211	511699 OTHER RECEIPTS	0	.00	-1,269.10	.00	1,269.10	100.0%
	TOTAL OTHER REVENUE	0	.00	-1,269.10	.00	1,269.10	100.0%
81 NOTE PROCEEDS							
43250481	581101 NOTE PROCEEDS	-30,000	-30,000.00	-30,326.00	.00	326.00	101.1%
	TOTAL NOTE PROCEEDS	-30,000	-30,000.00	-30,326.00	.00	326.00	101.1%
92 ADVANCES IN							
43250492	590902 ADVANCE IN	0	.00	-30,326.00	.00	30,326.00	100.0%
	TOTAL ADVANCES IN	0	.00	-30,326.00	.00	30,326.00	100.0%
	TOTAL UNDEFINED	-60,000	-60,000.00	-65,877.51	.00	5,877.51	109.8%



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4325	1325 - DAVID BETTS GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL 1325 - DAVID BETTS GROUP	-60,000	-60,000.00	-65,877.51	.00	5,877.51	109.8%
	TOTAL REVENUES	-60,000	-60,000.00	-65,877.51	.00	5,877.51	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4326	QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
81 NOTE PROCEEDS							
43260481	581101	NOTE PROCEEDS	-15,700	-15,700.00	.00	.00	-15,700.00 .0%*
TOTAL NOTE PROCEEDS		-15,700	-15,700.00	.00	.00	-15,700.00	.0%
TOTAL UNDEFINED		-15,700	-15,700.00	.00	.00	-15,700.00	.0%
TOTAL QUARRY #1326		-15,700	-15,700.00	.00	.00	-15,700.00	.0%
TOTAL REVENUES		-15,700	-15,700.00	.00	.00	-15,700.00	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4327 1327 SECTION #127	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43270207 570001 SPECIAL ASSESSMENT	-50,000	-50,000.00	-20,284.97	.00		-29,715.03	40.6%*
TOTAL SPECIAL ASSESSMENTS	-50,000	-50,000.00	-20,284.97	.00		-29,715.03	40.6%
11 OTHER REVENUE							
43270211 511699 OTHER RECEIPTS	0	.00	-1,894.66	-7.92		1,894.66	100.0%
2017/11/000957 11/21/2017 CRP	-7.92	REF 384650	AUDITOR		CHASE REFUND		
TOTAL OTHER REVENUE	0	.00	-1,894.66	-7.92		1,894.66	100.0%
81 NOTE PROCEEDS							
43270481 581101 NOTE PROCEEDS	-76,595	-76,595.00	-47,135.00	.00		-29,460.00	61.5%*
TOTAL NOTE PROCEEDS	-76,595	-76,595.00	-47,135.00	.00		-29,460.00	61.5%
TOTAL UNDEFINED	-126,595	-126,595.00	-69,314.63	-7.92		-57,280.37	54.8%
TOTAL 1327 SECTION #127	-126,595	-126,595.00	-69,314.63	-7.92		-57,280.37	54.8%
TOTAL REVENUES	-126,595	-126,595.00	-69,314.63	-7.92		-57,280.37	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4328	AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
81 NOTE PROCEEDS							
43280481	581101 NOTE PROCEEDS	-206,531	-206,531.00	.00	.00	-206,531.00	.0%*
TOTAL NOTE PROCEEDS		-206,531	-206,531.00	.00	.00	-206,531.00	.0%
TOTAL UNDEFINED		-206,531	-206,531.00	.00	.00	-206,531.00	.0%
TOTAL AMSTUTZ GROUP #1328		-206,531	-206,531.00	.00	.00	-206,531.00	.0%
TOTAL REVENUES		-206,531	-206,531.00	.00	.00	-206,531.00	



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ACCOUNTS FOR: 4329	ARTHUR DITCH #1329	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
43290211	599992	OTHER RECEIPTS	0	.00	-500.00	.00	500.00 100.0%
TOTAL OTHER REVENUE		0	.00	-500.00	.00	500.00	100.0%
TOTAL UNDEFINED		0	.00	-500.00	.00	500.00	100.0%
TOTAL ARTHUR DITCH #1329		0	.00	-500.00	.00	500.00	100.0%
TOTAL REVENUES		0	.00	-500.00	.00	500.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4330	O.B. FRAIL SUB DRAINAGE IM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
43300480	599127 DITCH BONDS	0	.00	-1,230.05	.00	1,230.05	100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-1,230.05	.00	1,230.05	100.0%
TOTAL UNDEFINED		0	.00	-1,230.05	.00	1,230.05	100.0%
TOTAL O.B. FRAIL SUB DRAINAGE		0	.00	-1,230.05	.00	1,230.05	100.0%
TOTAL REVENUES		0	.00	-1,230.05	.00	1,230.05	



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ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
43310480	599127 DITCH BONDS	0	.00	-500.00	-500.00	500.00	100.0%
2017/11/000957	11/21/2017 CRP	-500.00	REF 384898	AMANDA TOWNSHIP	CONANT PETITIONED DITCH		
TOTAL OTHER FINANCING SOURCES		0	.00	-500.00	-500.00	500.00	100.0%
TOTAL UNDEFINED		0	.00	-500.00	-500.00	500.00	100.0%
TOTAL AMANTWP CONANT DRAIN PRJ		0	.00	-500.00	-500.00	500.00	100.0%
TOTAL REVENUES		0	.00	-500.00	-500.00	500.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44000207 570001 SPECIAL ASSESSMENT	0	.00	-5,623.09	.00	5,623.09	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-5,623.09	.00	5,623.09	100.0%
11 OTHER REVENUE						
44000411 511699 OTHER RECEIPTS	-40,000	-40,000.00	-26,976.75	-3,426.30	-13,023.25	67.4%*
2017/11/000413	11/09/2017	UBC	23.85	REF Q3.17		
2017/11/000425	11/03/2017	CRP	-34.70	REF UB	2017	UB UB
2017/11/000425	11/03/2017	CRP	-34.70	REF UB	2017	UB UB
2017/11/000425	11/03/2017	CRP	-34.70	REF UB	2017	UB UB
2017/11/000425	11/03/2017	CRP	-34.70	REF UB	2017	UB UB
2017/11/000425	11/03/2017	CRP	-34.70	REF UB	2017	UB UB
2017/11/000425	11/03/2017	CRP	-34.70	REF UB	2017	UB UB
2017/11/000425	11/03/2017	CRP	-34.70	REF UB	2017	UB UB
2017/11/000425	11/03/2017	CRP	-34.70	REF UB	2017	UB UB
2017/11/000425	11/03/2017	CRP	-34.70	REF UB	2017	UB UB
2017/11/000575	11/14/2017	CRP	-118.95	REF UB	2017	UB UB
2017/11/000901	11/20/2017	CRP	-104.10	REF UB	2017	UB UB
2017/11/000958	11/21/2017	CRP	-104.10	REF UB	2017	UB UB
2017/11/000958	11/21/2017	CRP	-104.10	REF UB	2017	UB UB
2017/11/000958	11/21/2017	CRP	-104.10	REF UB	2017	UB UB
2017/11/000958	11/21/2017	CRP	-104.10	REF UB	2017	UB UB
2017/11/000958	11/21/2017	CRP	-104.10	REF UB	2017	UB UB
2017/11/000958	11/21/2017	CRP	-104.10	REF UB	2017	UB UB
2017/11/000958	11/21/2017	CRP	-104.10	REF UB	2017	UB UB
2017/11/001053	11/22/2017	CRP	-104.10	REF UB	2017	UB UB
2017/11/001053	11/22/2017	CRP	-104.10	REF UB	2017	UB UB
2017/11/001053	11/22/2017	CRP	-104.10	REF UB	2017	UB UB
2017/11/001053	11/22/2017	CRP	-104.10	REF UB	2017	UB UB
2017/11/001053	11/22/2017	CRP	-104.10	REF UB	2017	UB UB
2017/11/001126	11/27/2017	CRP	-104.10	REF UB	2017	UB UB
2017/11/001126	11/27/2017	CRP	-104.10	REF UB	2017	UB UB
2017/11/001126	11/27/2017	CRP	-104.10	REF UB	2017	UB UB
2017/11/001126	11/27/2017	CRP	-104.10	REF UB	2017	UB UB
2017/11/001259	11/29/2017	CRP	-104.10	REF UB	2017	UB UB
2017/11/001259	11/29/2017	CRP	-104.10	REF UB	2017	UB UB
2017/11/001259	11/29/2017	CRP	-104.10	REF UB	2017	UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-						
<u>44000411 511699 OTHER RECEIPTS</u>						
<u>2017/11/001259</u> 11/29/2017 CRP	-104.10	REF UB		2017 UB UB		
<u>2017/11/001259</u> 11/29/2017 CRP	-104.10	REF UB		2017 UB UB		
<u>2017/11/001259</u> 11/29/2017 CRP	-104.10	REF UB		2017 UB UB		
<u>2017/11/001259</u> 11/29/2017 CRP	-104.10	REF UB		2017 UB UB		
<u>2017/11/001259</u> 11/29/2017 CRP	-104.10	REF UB		2017 UB UB		
<u>2017/11/001259</u> 11/29/2017 CRP	-104.10	REF UB		2017 UB UB		
<u>2017/11/001259</u> 11/29/2017 CRP	-104.10	REF UB		2017 UB UB		
<u>2017/11/001387</u> 11/30/2017 CRP	-104.10	REF UB		2017 UB UB		
<u>2017/11/001387</u> 11/30/2017 CRP	-104.10	REF UB		2017 UB UB		
<u>2017/11/001387</u> 11/30/2017 CRP	-104.10	REF UB		2017 UB UB		
<u>2017/11/001387</u> 11/30/2017 CRP	-104.10	REF UB		2017 UB UB		
TOTAL OTHER REVENUE	-40,000	-40,000.00	-26,976.75	-3,426.30	-13,023.25	67.4%
92 ADVANCES IN						
<u>44000492 590902 ADVANCE IN</u>	-10,000	-10,000.00	-49,000.00	-49,000.00	39,000.00	490.0%
<u>2017/11/000762</u> 11/17/2017 GEN	-49,000.00	REF		RES#730-17 ADV FROM 50351494		
TOTAL ADVANCES IN	-10,000	-10,000.00	-49,000.00	-49,000.00	39,000.00	490.0%
TOTAL UNDEFINED	-50,000	-50,000.00	-81,599.84	-52,426.30	31,599.84	163.2%
TOTAL EARLY/LUTZ RD PROJ 11-10	-50,000	-50,000.00	-81,599.84	-52,426.30	31,599.84	163.2%
TOTAL REVENUES	-50,000	-50,000.00	-81,599.84	-52,426.30	31,599.84	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410	TREBOR DRIVE WATERLINE 17-						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
44100207	570001 SPECIAL ASSESSMENT	-900	-900.00	-727.74	.00	-172.26	80.9%*
	TOTAL SPECIAL ASSESSMENTS	-900	-900.00	-727.74	.00	-172.26	80.9%
	TOTAL UNDEFINED	-900	-900.00	-727.74	.00	-172.26	80.9%
	TOTAL TREBOR DRIVE WATERLINE 1	-900	-900.00	-727.74	.00	-172.26	80.9%
	TOTAL REVENUES	-900	-900.00	-727.74	.00	-172.26	



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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/>							
44200207	570001 SPECIAL ASSESSMENT	-11,000	-11,000.00	-10,289.25	.00	-710.75	93.5%*
TOTAL SPECIAL ASSESSMENTS		-11,000	-11,000.00	-10,289.25	.00	-710.75	93.5%
TOTAL UNDEFINED		-11,000	-11,000.00	-10,289.25	.00	-710.75	93.5%
TOTAL BERRYMAN WATERLINE CONST		-11,000	-11,000.00	-10,289.25	.00	-710.75	93.5%
TOTAL REVENUES		-11,000	-11,000.00	-10,289.25	.00	-710.75	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4480	SOUTHWOOD WATERLINE CONST	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
44800207	570001 SPECIAL ASSESSMENT	-5,500	-5,500.00	-5,078.85	.00	-421.15	92.3%*
TOTAL SPECIAL ASSESSMENTS		-5,500	-5,500.00	-5,078.85	.00	-421.15	92.3%
TOTAL UNDEFINED		-5,500	-5,500.00	-5,078.85	.00	-421.15	92.3%
TOTAL SOUTHWOOD WATERLINE CONS		-5,500	-5,500.00	-5,078.85	.00	-421.15	92.3%
TOTAL REVENUES		-5,500	-5,500.00	-5,078.85	.00	-421.15	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4501 DELMAR/GLENN AVE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
45010211 511699 OTHER RECEIPTS	-26,000	-26,000.00	-25,039.12	.00		-960.88	96.3%*
TOTAL OTHER REVENUE	-26,000	-26,000.00	-25,039.12	.00		-960.88	96.3%
92 ADVANCES IN							
45010492 590902 ADVANCE IN	-7,000	-7,000.00	-489.00	-489.00		-6,511.00	7.0%*
2017/11/000099 11/02/2017 GEN	-489.00	REF			RES 689-17 FROM FUND 5035		
TOTAL ADVANCES IN	-7,000	-7,000.00	-489.00	-489.00		-6,511.00	7.0%
TOTAL UNDEFINED	-33,000	-33,000.00	-25,528.12	-489.00		-7,471.88	77.4%
TOTAL DELMAR/GLENN AVE	-33,000	-33,000.00	-25,528.12	-489.00		-7,471.88	77.4%
TOTAL REVENUES	-33,000	-33,000.00	-25,528.12	-489.00		-7,471.88	



FOR 2017 11					JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:					ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4511	LIMA PALLET SEW/WAT IMPR P				ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED										
11 OTHER REVENUE										
45110211	511699	OTHER RECEIPTS			-300,000	-300,000.00	-142,338.00	.00	-157,662.00	47.4%*
TOTAL OTHER REVENUE					-300,000	-300,000.00	-142,338.00	.00	-157,662.00	47.4%
91 TRANSFERS IN										
45110491	590901	TRANSFER IN			-40,000	-40,000.00	.00	.00	-40,000.00	.0%*
TOTAL TRANSFERS IN					-40,000	-40,000.00	.00	.00	-40,000.00	.0%
92 ADVANCES IN										
45110492	590902	ADVANCE IN			-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL ADVANCES IN					-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL UNDEFINED					-360,000	-360,000.00	-142,338.00	.00	-217,662.00	39.5%
TOTAL LIMA PALLET SEW/WAT IMPR					-360,000	-360,000.00	-142,338.00	.00	-217,662.00	39.5%
TOTAL REVENUES					-360,000	-360,000.00	-142,338.00	.00	-217,662.00	



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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>	-5,000	-5,000.00	-4,894.56	-222.56	-105.44	97.9%*
2017/11/000413 11/09/2017 UBC	2.70	REF Q3.17				
2017/11/000425 11/03/2017 CRP	-25.01	REF UB		2017 UB UB		
2017/11/000425 11/03/2017 CRP	-25.01	REF UB		2017 UB UB		
2017/11/000425 11/03/2017 CRP	-25.01	REF UB		2017 UB UB		
2017/11/001259 11/29/2017 CRP	-75.03	REF UB		2017 UB UB		
2017/11/001259 11/29/2017 CRP	-75.20	REF UB		2017 UB UB		
TOTAL OTHER REVENUE	-5,000	-5,000.00	-4,894.56	-222.56	-105.44	97.9%
TOTAL UNDEFINED	-5,000	-5,000.00	-4,894.56	-222.56	-105.44	97.9%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000.00	-4,894.56	-222.56	-105.44	97.9%
TOTAL REVENUES	-5,000	-5,000.00	-4,894.56	-222.56	-105.44	



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ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45300207	570001 SPECIAL ASSESSMENT	-2,100	-2,100.00	-1,708.01	-147.20	-391.99	81.3%*
2017/11/000425	11/03/2017 CRP	-14.72	REF UB		2017 UB UB		
2017/11/001053	11/22/2017 CRP	-44.16	REF UB		2017 UB UB		
2017/11/001259	11/29/2017 CRP	-44.16	REF UB		2017 UB UB		
2017/11/001387	11/30/2017 CRP	-44.16	REF UB		2017 UB UB		
TOTAL SPECIAL ASSESSMENTS		-2,100	-2,100.00	-1,708.01	-147.20	-391.99	81.3%
TOTAL UNDEFINED		-2,100	-2,100.00	-1,708.01	-147.20	-391.99	81.3%
TOTAL CIMINILLOS 1ST SEW 11-13		-2,100	-2,100.00	-1,708.01	-147.20	-391.99	81.3%
TOTAL REVENUES		-2,100	-2,100.00	-1,708.01	-147.20	-391.99	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4535	ZURMEHLY SUBDIV SEW 11-111	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
45350204	540330 TAP FEES	-7,000	-7,000.00	.00	.00	-7,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-7,000	-7,000.00	.00	.00	-7,000.00	.0%
TOTAL UNDEFINED		-7,000	-7,000.00	.00	.00	-7,000.00	.0%
TOTAL ZURMEHLY SUBDIV SEW 11-1		-7,000	-7,000.00	.00	.00	-7,000.00	.0%
TOTAL REVENUES		-7,000	-7,000.00	.00	.00	-7,000.00	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	INDIAN VILLAGE SEWER 11-14	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
45400211	511699 OTHER RECEIPTS	-30,000	-30,000.00	-26,837.08	-6,709.27	-3,162.92	89.5%*
	2017/11/001053 11/22/2017 CRP		-6,709.27 REF UB		2017 UB UB		
TOTAL OTHER REVENUE		-30,000	-30,000.00	-26,837.08	-6,709.27	-3,162.92	89.5%
TOTAL UNDEFINED		-30,000	-30,000.00	-26,837.08	-6,709.27	-3,162.92	89.5%
TOTAL INDIAN VILLAGE SEWER 11-		-30,000	-30,000.00	-26,837.08	-6,709.27	-3,162.92	89.5%
TOTAL REVENUES		-30,000	-30,000.00	-26,837.08	-6,709.27	-3,162.92	



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ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
45600491	590901	TRANSFER IN	-160,190	-160,190.00	.00	.00	-160,190.00 .0%*
TOTAL TRANSFERS IN			-160,190	-160,190.00	.00	.00	-160,190.00 .0%
TOTAL UNDEFINED			-160,190	-160,190.00	.00	.00	-160,190.00 .0%
TOTAL GOMER SEWER IMPRV AREA			-160,190	-160,190.00	.00	.00	-160,190.00 .0%
TOTAL REVENUES			-160,190	-160,190.00	.00	.00	-160,190.00



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4570 SLABTOWN-BLUELICK RD SEW I	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
91 TRANSFERS IN							
45700491 590901 TRANSFER IN	-227,000	-227,000.00	.00	.00	-227,000.00	.0%*	
TOTAL TRANSFERS IN	-227,000	-227,000.00	.00	.00	-227,000.00	.0%	
92 ADVANCES IN							
45700492 590902 ADVANCE IN	-227,000	-227,000.00	.00	.00	-227,000.00	.0%*	
TOTAL ADVANCES IN	-227,000	-227,000.00	.00	.00	-227,000.00	.0%	
TOTAL UNDEFINED	-454,000	-454,000.00	.00	.00	-454,000.00	.0%	
TOTAL SLABTOWN-BLUELICK RD SEW	-454,000	-454,000.00	.00	.00	-454,000.00	.0%	
TOTAL REVENUES	-454,000	-454,000.00	.00	.00	-454,000.00		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4580	SPRINGBROOK ESTATES SEW IM	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
81 NOTE PROCEEDS								
45800481	581101	NOTE PROCEEDS	-1,200,000	-1,200,000.00	.00	.00	-1,200,000.00	.0%*
TOTAL NOTE PROCEEDS		-1,200,000	-1,200,000.00	.00	.00	.00	-1,200,000.00	.0%
91 TRANSFERS IN								
45800491	590901	TRANSFER IN	-20,000	-20,000.00	-51,000.00	.00	31,000.00	255.0%
TOTAL TRANSFERS IN		-20,000	-20,000.00	-51,000.00	.00	.00	31,000.00	255.0%
TOTAL UNDEFINED		-1,220,000	-1,220,000.00	-51,000.00	.00	.00	-1,169,000.00	4.2%
TOTAL SPRINGBROOK ESTATES SEW		-1,220,000	-1,220,000.00	-51,000.00	.00	.00	-1,169,000.00	4.2%
TOTAL REVENUES		-1,220,000	-1,220,000.00	-51,000.00	.00	.00	-1,169,000.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45900207 570001 SPECIAL ASSESSMENT	0	.00	-4,954.21	.00	4,954.21	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-4,954.21	.00	4,954.21	100.0%
11 OTHER REVENUE						
45900211 511699 OTHER RECEIPTS	-60,000	-60,000.00	-44,419.57	-6,677.31	-15,580.43	74.0%*
2017/11/000413	11/09/2017	UBC	-107.76	REF Q3.17		
2017/11/000413	11/09/2017	UBC	321.11	REF Q3.17		
2017/11/000425	11/03/2017	CRP	-30.97	REF UB	2017 UB UB	
2017/11/000425	11/03/2017	CRP	-30.97	REF UB	2017 UB UB	
2017/11/000425	11/03/2017	CRP	-30.97	REF UB	2017 UB UB	
2017/11/000425	11/03/2017	CRP	-30.97	REF UB	2017 UB UB	
2017/11/000425	11/03/2017	CRP	-30.97	REF UB	2017 UB UB	
2017/11/000425	11/03/2017	CRP	-30.97	REF UB	2017 UB UB	
2017/11/000425	11/03/2017	CRP	-30.97	REF UB	2017 UB UB	
2017/11/000425	11/03/2017	CRP	-30.97	REF UB	2017 UB UB	
2017/11/000425	11/03/2017	CRP	-30.97	REF UB	2017 UB UB	
2017/11/000425	11/03/2017	CRP	-30.97	REF UB	2017 UB UB	
2017/11/000425	11/03/2017	CRP	-30.97	REF UB	2017 UB UB	
2017/11/000425	11/03/2017	CRP	-30.97	REF UB	2017 UB UB	
2017/11/000425	11/03/2017	CRP	-30.97	REF UB	2017 UB UB	
2017/11/000425	11/03/2017	CRP	-30.97	REF UB	2017 UB UB	
2017/11/000719	11/16/2017	CRP	-92.91	REF UB	2017 UB UB	
2017/11/000719	11/16/2017	CRP	-92.91	REF UB	2017 UB UB	
2017/11/000797	11/17/2017	CRP	-92.91	REF UB	2017 UB UB	
2017/11/000958	11/21/2017	CRP	-92.91	REF UB	2017 UB UB	
2017/11/000958	11/21/2017	CRP	-92.91	REF UB	2017 UB UB	
2017/11/000958	11/21/2017	CRP	-92.91	REF UB	2017 UB UB	
2017/11/000958	11/21/2017	CRP	-92.91	REF UB	2017 UB UB	
2017/11/000958	11/21/2017	CRP	-92.91	REF UB	2017 UB UB	
2017/11/000958	11/21/2017	CRP	-92.91	REF UB	2017 UB UB	
2017/11/000958	11/21/2017	CRP	-92.91	REF UB	2017 UB UB	
2017/11/000958	11/21/2017	CRP	-92.91	REF UB	2017 UB UB	
2017/11/000958	11/21/2017	CRP	-92.91	REF UB	2017 UB UB	
2017/11/001053	11/22/2017	CRP	-92.91	REF UB	2017 UB UB	
2017/11/001053	11/22/2017	CRP	-92.91	REF UB	2017 UB UB	
2017/11/001053	11/22/2017	CRP	-92.91	REF UB	2017 UB UB	
2017/11/001053	11/22/2017	CRP	-92.91	REF UB	2017 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4590 WESTMINSTER SEWER CONST 11	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>45900211 511699 OTHER RECEIPTS</u>						
2017/11/001053	11/22/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001053	11/22/2017 CRP	-139.37 REF UB		2017 UB UB		
2017/11/001053	11/22/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001053	11/22/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001053	11/22/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001053	11/22/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001053	11/22/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001053	11/22/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001053	11/22/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001053	11/22/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001053	11/22/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001053	11/22/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001053	11/22/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001126	11/27/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001126	11/27/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001126	11/27/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001126	11/27/2017 CRP	-1,138.15 REF UB		2017 UB UB		
2017/11/001126	11/27/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001126	11/27/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001126	11/27/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001185	11/28/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001185	11/28/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001259	11/29/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001259	11/29/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001259	11/29/2017 CRP	-104.06 REF UB		2017 UB UB		
2017/11/001259	11/29/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001259	11/29/2017 CRP	-69.68 REF UB		2017 UB UB		
2017/11/001259	11/29/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001259	11/29/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001259	11/29/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001259	11/29/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001259	11/29/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001259	11/29/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001387	11/30/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001387	11/30/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001387	11/30/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001387	11/30/2017 CRP	-301.03 REF UB		2017 UB UB		
2017/11/001387	11/30/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001387	11/30/2017 CRP	-92.91 REF UB		2017 UB UB		
2017/11/001387	11/30/2017 CRP	-92.91 REF UB		2017 UB UB		
TOTAL OTHER REVENUE		-60,000	-60,000.00	-44,419.57	-6,677.31	74.0%
TOTAL UNDEFINED		-60,000	-60,000.00	-49,373.78	-6,677.31	82.3%



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4590	WESTMINSTER SEWER CONST 11	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL WESTMINSTER SEWER CONST	-60,000	-60,000.00	-49,373.78	-6,677.31	-10,626.22	82.3%
	TOTAL REVENUES	-60,000	-60,000.00	-49,373.78	-6,677.31	-10,626.22	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4592	OAKVIEW SUBDIV PROJ 11-892	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45920207	570001 SPECIAL ASSESSMENT	-64,000	-64,000.00	-63,255.46	.00	-744.54	98.8%*
TOTAL SPECIAL ASSESSMENTS		-64,000	-64,000.00	-63,255.46	.00	-744.54	98.8%
TOTAL UNDEFINED		-64,000	-64,000.00	-63,255.46	.00	-744.54	98.8%
TOTAL OAKVIEW SUBDIV PROJ 11-8		-64,000	-64,000.00	-63,255.46	.00	-744.54	98.8%
TOTAL REVENUES		-64,000	-64,000.00	-63,255.46	.00	-744.54	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4594	FINDLAY RD PH II/PROJ 11-9						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45940207	570001 SPECIAL ASSESSMENT	-30,000	-30,000.00	-40,704.77	.00	10,704.77	135.7%
	TOTAL SPECIAL ASSESSMENTS	-30,000	-30,000.00	-40,704.77	.00	10,704.77	135.7%
92 ADVANCES IN							
45940492	590902 ADVANCE IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
	TOTAL ADVANCES IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
	TOTAL UNDEFINED	-40,000	-40,000.00	-40,704.77	.00	704.77	101.8%
	TOTAL FINDLAY RD PH II/PROJ 11	-40,000	-40,000.00	-40,704.77	.00	704.77	101.8%
	TOTAL REVENUES	-40,000	-40,000.00	-40,704.77	.00	704.77	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4702	ISSUE 1 - PAVING						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
47020208	580207 RECEIPTS FROM LOC	0	.00	-208,080.85	.00	208,080.85	100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-208,080.85	.00	208,080.85	100.0%
TOTAL UNDEFINED		0	.00	-208,080.85	.00	208,080.85	100.0%
TOTAL ISSUE 1 - PAVING		0	.00	-208,080.85	.00	208,080.85	100.0%
TOTAL REVENUES		0	.00	-208,080.85	.00	208,080.85	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4706	KILL ROAD IMPROVEMENT						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
47060108	580300 GRANT REVENUE	0	-250,000.00	.00	.00	-250,000.00	.0%*
47060208	580205 LOCAL PORTION OF P	0	.00	-100,000.00	.00	100,000.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-250,000.00	-100,000.00	.00	-150,000.00	40.0%
TOTAL UNDEFINED		0	-250,000.00	-100,000.00	.00	-150,000.00	40.0%
<hr/>							
230 COUNTY ENGINEER							
<hr/>							
92 ADVANCES IN							
<hr/>							
47060292	590902 ADVANCE IN	0	-250,000.00	-380,000.00	.00	130,000.00	152.0%
TOTAL ADVANCES IN		0	-250,000.00	-380,000.00	.00	130,000.00	152.0%
TOTAL COUNTY ENGINEER		0	-250,000.00	-380,000.00	.00	130,000.00	152.0%
TOTAL KILL ROAD IMPROVEMENT		0	-500,000.00	-480,000.00	.00	-20,000.00	96.0%
TOTAL REVENUES		0	-500,000.00	-480,000.00	.00	-20,000.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4707 ROSCHMAN AVE PROJECT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
47070208 580205 LOCAL PORTION OF P	0	-50,000.00	-38,517.71	.00	-11,482.29	77.0%*	
TOTAL INTERGOVERNMENTAL	0	-50,000.00	-38,517.71	.00	-11,482.29	77.0%	
TOTAL UNDEFINED	0	-50,000.00	-38,517.71	.00	-11,482.29	77.0%	
TOTAL ROSCHMAN AVE PROJECT	0	-50,000.00	-38,517.71	.00	-11,482.29	77.0%	
TOTAL REVENUES	0	-50,000.00	-38,517.71	.00	-11,482.29		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>50340204 540313 FEES - INSPECTION</u>	-4,700	-4,700.00	-1,900.00	-200.00	-2,800.00	40.4%*
<u>2017/11/000574</u> 11/14/2017 CRP	-100.00	REF 384091	BNO PROPERTIES LLC	PERMIT 2017-63		
<u>2017/11/001184</u> 11/28/2017 CRP	-100.00	REF 386803	BRADY EMMONS	PERMIT 2017-65		
<u>50340204 540330 TAP FEES</u>	-160,000	-160,000.00	-86,062.50	-2,500.00	-73,937.50	53.8%*
<u>2017/11/000574</u> 11/14/2017 CRP	-2,500.00	REF 384154	NICKLES HOMES	PERMIT 2017-64		
<u>50340204 540399 FEES - SUNDRY</u>	-60,000	-60,000.00	-47,041.96	-1,475.00	-12,958.04	78.4%*
<u>2017/11/000144</u> 11/03/2017 CRP	-1,000.00	REF 382601	ALLEN WATER DISTRICT	NOVEMBER 2017		
<u>2017/11/001184</u> 11/28/2017 CRP	-100.00	REF 386804	HEALTH PARTNERS OF W	2018 TRAINING ROOM USE		
<u>2017/11/001260</u> 11/29/2017 CRP	-375.00	REF 387487	ACS EXCAVATING	INV#12		
<u>50340204 543549 DELINQUENT SEWER</u>	-665,000	-665,000.00	-578,077.00	.00	-86,923.00	86.9%*
<u>50340204 543551 SERVICE-SEWER</u>	-7,250,000	-7,250,000.00	-6,604,196.20	-1,067,244.68	-645,803.80	91.1%*
<u>2017/11/000043</u> 11/01/2017 CRP	-326.70	REF UB		2017 UB UB		
<u>2017/11/000093</u> 11/02/2017 CRP	-257.95	REF UB		2017 UB UB		
<u>2017/11/000093</u> 11/02/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/11/000093</u> 11/02/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/11/000093</u> 11/02/2017 CRP	-40.00	REF UB		2017 UB UB		
<u>2017/11/000145</u> 11/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/11/000145</u> 11/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/11/000208</u> 11/06/2017 CRP	-163.35	REF UB		2017 UB UB		
<u>2017/11/000208</u> 11/06/2017 CRP	-9.64	REF UB		2017 UB UB		
<u>2017/11/000274</u> 11/07/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/11/000274</u> 11/07/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/11/000341</u> 11/08/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/11/000341</u> 11/08/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/11/000341</u> 11/08/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/11/000341</u> 11/08/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/11/000413</u> 11/09/2017 UBC	-5,223.90	REF Q3.17				
<u>2017/11/000413</u> 11/09/2017 UBC	-2,883.40	REF Q3.17				
<u>2017/11/000413</u> 11/09/2017 UBC	-408.42	REF Q3.17				
<u>2017/11/000413</u> 11/09/2017 UBC	-8.69	REF Q3.17				
<u>2017/11/000413</u> 11/09/2017 UBC	-23.85	REF Q3.17				
<u>2017/11/000413</u> 11/09/2017 UBC	-346.63	REF Q3.17				
<u>2017/11/000413</u> 11/09/2017 UBC	-1,399.10	REF Q3.17				



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<u>50340204 543551 SERVICE-SEWER</u>							
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-74.25 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-222.75 REF UB		2017 UB UB	
		2017/11/000425	11/03/2017 CRP	-49.50 REF UB		2017 UB UB	

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ACCOUNTS FOR: 5034	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
SEWER DISTRICT FUND						
50340204 543551 <u>SERVICE-SEWER</u>						
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-154.44	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-111.38	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-37.13	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-74.25	REF UB			2017 UB UB	
2017/11/000425 11/03/2017 CRP	-49.50	REF UB			2017 UB UB	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
50340204 543551 SERVICE-SEWER						
2017/11/000797	-148.50	REF UB		2017 UB UB		
2017/11/000797	-148.50	REF UB		2017 UB UB		
2017/11/000797	-148.50	REF UB		2017 UB UB		
2017/11/000797	-148.50	REF UB		2017 UB UB		
2017/11/000797	-111.38	REF UB		2017 UB UB		
2017/11/000797	-148.50	REF UB		2017 UB UB		
2017/11/000797	-148.50	REF UB		2017 UB UB		
2017/11/000797	-50.00	REF UB		2017 UB UB		
2017/11/000797	-50.00	REF UB		2017 UB UB		
2017/11/000797	-150.00	REF UB		2017 UB UB		
2017/11/000797	-91.03	REF UB		2017 UB UB		
2017/11/000797	-148.50	REF UB		2017 UB UB		
2017/11/000797	-1.00	REF UB		2017 UB UB		
2017/11/000797	-25.00	REF UB		2017 UB UB		
2017/11/000797	-111.38	REF UB		2017 UB UB		
2017/11/000797	-111.38	REF UB		2017 UB UB		
2017/11/000797	-111.38	REF UB		2017 UB UB		
2017/11/000797	-148.50	REF UB		2017 UB UB		
2017/11/000797	-149.00	REF UB		2017 UB UB		
2017/11/000797	-148.50	REF UB		2017 UB UB		
2017/11/000797	-148.50	REF UB		2017 UB UB		
2017/11/000797	-148.50	REF UB		2017 UB UB		
2017/11/000797	-148.50	REF UB		2017 UB UB		
2017/11/000797	-148.50	REF UB		2017 UB UB		
2017/11/000797	-146.50	REF UB		2017 UB UB		
2017/11/000797	-400.95	REF UB		2017 UB UB		
2017/11/000797	-326.70	REF UB		2017 UB UB		
2017/11/000797	-148.50	REF UB		2017 UB UB		
2017/11/000797	-148.50	REF UB		2017 UB UB		
2017/11/000797	-77.67	REF UB		2017 UB UB		
2017/11/000797	-77.67	REF UB		2017 UB UB		
2017/11/000797	-148.50	REF UB		2017 UB UB		
2017/11/000797	-148.50	REF UB		2017 UB UB		
2017/11/000797	-148.50	REF UB		2017 UB UB		
2017/11/000797	-148.50	REF UB		2017 UB UB		
2017/11/000797	-148.50	REF UB		2017 UB UB		
2017/11/000797	-148.50	REF UB		2017 UB UB		
2017/11/000797	-148.50	REF UB		2017 UB UB		
2017/11/000797	-148.50	REF UB		2017 UB UB		
2017/11/000797	-148.50	REF UB		2017 UB UB		
2017/11/000797	-148.50	REF UB		2017 UB UB		
2017/11/000797	-148.50	REF UB		2017 UB UB		
2017/11/000797	-148.50	REF UB		2017 UB UB		
2017/11/000797	-148.50	REF UB		2017 UB UB		
2017/11/000797	-148.50	REF UB		2017 UB UB		
2017/11/000797	-111.38	REF UB		2017 UB UB		
2017/11/000797	-148.50	REF UB		2017 UB UB		
2017/11/000797	-148.50	REF UB		2017 UB UB		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2017/11/000901</u>	11/20/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000901</u>	11/20/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000901</u>	11/20/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000901</u>	11/20/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000901</u>	11/20/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000901</u>	11/20/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000901</u>	11/20/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/11/000958</u>	11/21/2017	CRP	-594.00	REF UB	2017	UB UB



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<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-111.38	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-111.38	REF UB		2017 UB UB	
2017/11/000958	11/21/2017	CRP	-111.38	REF UB		2017 UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-111.38	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-2,079.00	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-77.67	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-77.67	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-111.38	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-600.00	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-445.50	REF UB	2017	UB UB
	2017/11/000958	11/21/2017	CRP	-155.34	REF UB	2017	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-150.00	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-150.00	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-150.00	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-17.00	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-111.38	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-111.38	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-111.38	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-222.75	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-111.38	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-111.38	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-111.38	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-111.38	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-111.38	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-111.38	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-111.38	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-111.38	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-111.38	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-111.38	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-111.38	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-91.03	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-222.75	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-2.38	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-149.00	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-297.00	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-222.75	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-222.75	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-297.00	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-3,415.00	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/11/000958</u>	11/21/2017	CRP	-148.50	REF UB	2017	UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
50340204 543551 SERVICE-SEWER						
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.00 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-165.00 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-1.00 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-85.44 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-44,013.62 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-38,484.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-74.25 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/11/000958	11/21/2017 CRP	-148.50 REF UB		2017 UB UB		

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-556.88	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-2,331.45	REF UB		2017 UB UB		
		-1,707.75	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-1,039.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-3,685.77	REF UB		2017 UB UB		
		-445.50	REF UB		2017 UB UB		
		-510.84	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-297.00	REF UB		2017 UB UB		
		-2,673.00	REF UB		2017 UB UB		
		-297.00	REF UB		2017 UB UB		
		-3,229.88	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-59.40	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>50340204 543551 SERVICE-SEWER</u>						
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-5,096.52	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-297.00	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-4,640.63	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-74.25	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-3,742.20	REF UB		2017 UB UB		
2017/11/001053	-2,598.75	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-111.38	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-148.50	REF UB		2017 UB UB		
2017/11/001053	-91.03	REF UB		2017 UB UB		



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<u>50340204 543551 SERVICE-SEWER</u>							
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-445.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-91.03	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001053	11/22/2017	CRP	-148.50	REF UB	2017 UB UB



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50340204 543551 SERVICE-SEWER							
	2017/11/001053	11/22/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-111.38 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-111.38 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-111.38 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-111.38 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-111.38 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001053	11/22/2017	CRP	-148.50 REF UB	2017 UB UB		



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<u>50340204 543551 SERVICE-SEWER</u>							
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-4,826.25	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-297.00	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-10,803.38	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-498.96	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-222.75	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-74.25	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2017/11/001053</u>	11/22/2017	CRP	-148.50 REF UB		2017 UB UB	
	<u>2017/11/001053</u>	11/22/2017	CRP	-148.50 REF UB		2017 UB UB	
	<u>2017/11/001053</u>	11/22/2017	CRP	-148.50 REF UB		2017 UB UB	
	<u>2017/11/001053</u>	11/22/2017	CRP	-148.50 REF UB		2017 UB UB	
	<u>2017/11/001053</u>	11/22/2017	CRP	-148.50 REF UB		2017 UB UB	
	<u>2017/11/001053</u>	11/22/2017	CRP	-148.50 REF UB		2017 UB UB	
	<u>2017/11/001053</u>	11/22/2017	CRP	-148.50 REF UB		2017 UB UB	
	<u>2017/11/001053</u>	11/22/2017	CRP	-148.50 REF UB		2017 UB UB	
	<u>2017/11/001053</u>	11/22/2017	CRP	-148.50 REF UB		2017 UB UB	
	<u>2017/11/001053</u>	11/22/2017	CRP	-148.50 REF UB		2017 UB UB	
	<u>2017/11/001053</u>	11/22/2017	CRP	-148.50 REF UB		2017 UB UB	
	<u>2017/11/001053</u>	11/22/2017	CRP	-148.50 REF UB		2017 UB UB	
	<u>2017/11/001053</u>	11/22/2017	CRP	-148.50 REF UB		2017 UB UB	
	<u>2017/11/001053</u>	11/22/2017	CRP	-148.50 REF UB		2017 UB UB	
	<u>2017/11/001053</u>	11/22/2017	CRP	-148.50 REF UB		2017 UB UB	
	<u>2017/11/001053</u>	11/22/2017	CRP	-148.50 REF UB		2017 UB UB	
	<u>2017/11/001053</u>	11/22/2017	CRP	-148.50 REF UB		2017 UB UB	
	<u>2017/11/001053</u>	11/22/2017	CRP	-148.50 REF UB		2017 UB UB	
	<u>2017/11/001053</u>	11/22/2017	CRP	-148.50 REF UB		2017 UB UB	
	<u>2017/11/001053</u>	11/22/2017	CRP	-148.50 REF UB		2017 UB UB	
	<u>2017/11/001053</u>	11/22/2017	CRP	-148.50 REF UB		2017 UB UB	
	<u>2017/11/001053</u>	11/22/2017	CRP	-148.50 REF UB		2017 UB UB	
	<u>2017/11/001053</u>	11/22/2017	CRP	-148.50 REF UB		2017 UB UB	
	<u>2017/11/001053</u>	11/22/2017	CRP	-148.50 REF UB		2017 UB UB	
	<u>2017/11/001053</u>	11/22/2017	CRP	-148.50 REF UB		2017 UB UB	
	<u>2017/11/001053</u>	11/22/2017	CRP	-148.50 REF UB		2017 UB UB	
	<u>2017/11/001053</u>	11/22/2017	CRP	-148.50 REF UB		2017 UB UB	
	<u>2017/11/001053</u>	11/22/2017	CRP	-148.50 REF UB		2017 UB UB	
	<u>2017/11/001053</u>	11/22/2017	CRP	-148.50 REF UB		2017 UB UB	
	<u>2017/11/001053</u>	11/22/2017	CRP	-148.50 REF UB		2017 UB UB	
	<u>2017/11/001053</u>	11/22/2017	CRP	-111.38 REF UB		2017 UB UB	
	<u>2017/11/001053</u>	11/22/2017	CRP	-77.67 REF UB		2017 UB UB	
	<u>2017/11/001053</u>	11/22/2017	CRP	-148.50 REF UB		2017 UB UB	
	<u>2017/11/001053</u>	11/22/2017	CRP	-148.50 REF UB		2017 UB UB	



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5034 SEWER DISTRICT FUND						
<u>50340204 543551 SERVICE-SEWER</u>						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -594.00 REF UB 2017 UB UB						
2017/11/001053 11/22/2017 CRP -148.50 REF UB 2017 UB UB						

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<u>50340204 543551 SERVICE-SEWER</u>						
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-111.38	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-111.38	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-111.38	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-111.38	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-111.38	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-222.75	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-445.50	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-111.38	REF UB		2017 UB UB		
2017/11/001126	-222.75	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		
2017/11/001126	-148.50	REF UB		2017 UB UB		



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<u>50340204 543551 SERVICE-SEWER</u>							
		2017/11/001185	11/28/2017	CRP	-150.00	REF UB	2017 UB UB
		2017/11/001185	11/28/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001185	11/28/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001185	11/28/2017	CRP	-149.00	REF UB	2017 UB UB
		2017/11/001185	11/28/2017	CRP	-150.00	REF UB	2017 UB UB
		2017/11/001185	11/28/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001185	11/28/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001185	11/28/2017	CRP	-158.50	REF UB	2017 UB UB
		2017/11/001185	11/28/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001185	11/28/2017	CRP	-91.03	REF UB	2017 UB UB
		2017/11/001185	11/28/2017	CRP	-91.03	REF UB	2017 UB UB
		2017/11/001185	11/28/2017	CRP	-77.67	REF UB	2017 UB UB
		2017/11/001185	11/28/2017	CRP	-334.13	REF UB	2017 UB UB
		2017/11/001185	11/28/2017	CRP	-334.13	REF UB	2017 UB UB
		2017/11/001185	11/28/2017	CRP	-77.67	REF UB	2017 UB UB
		2017/11/001185	11/28/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001185	11/28/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001185	11/28/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001185	11/28/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001185	11/28/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001185	11/28/2017	CRP	-148.50	REF UB	2017 UB UB
		2017/11/001259	11/29/2017	CRP	-77.67	REF UB	2017 UB UB
		2017/11/001259	11/29/2017	CRP	-77.67	REF UB	2017 UB UB
		2017/11/001259	11/29/2017	CRP	-77.67	REF UB	2017 UB UB
		2017/11/001259	11/29/2017	CRP	-91.03	REF UB	2017 UB UB
		2017/11/001259	11/29/2017	CRP	-77.67	REF UB	2017 UB UB
		2017/11/001259	11/29/2017	CRP	-77.67	REF UB	2017 UB UB
		2017/11/001259	11/29/2017	CRP	-77.67	REF UB	2017 UB UB
		2017/11/001259	11/29/2017	CRP	-91.03	REF UB	2017 UB UB
		2017/11/001259	11/29/2017	CRP	-77.67	REF UB	2017 UB UB
		2017/11/001259	11/29/2017	CRP	-77.67	REF UB	2017 UB UB
		2017/11/001259	11/29/2017	CRP	-91.03	REF UB	2017 UB UB
		2017/11/001259	11/29/2017	CRP	-77.67	REF UB	2017 UB UB
		2017/11/001259	11/29/2017	CRP	-77.67	REF UB	2017 UB UB
		2017/11/001259	11/29/2017	CRP	-77.67	REF UB	2017 UB UB
		2017/11/001259	11/29/2017	CRP	-77.67	REF UB	2017 UB UB
		2017/11/001259	11/29/2017	CRP	-77.67	REF UB	2017 UB UB
		2017/11/001259	11/29/2017	CRP	-77.67	REF UB	2017 UB UB
		2017/11/001259	11/29/2017	CRP	-77.67	REF UB	2017 UB UB
		2017/11/001259	11/29/2017	CRP	-77.67	REF UB	2017 UB UB
		2017/11/001259	11/29/2017	CRP	-91.03	REF UB	2017 UB UB
		2017/11/001259	11/29/2017	CRP	-91.03	REF UB	2017 UB UB
		2017/11/001259	11/29/2017	CRP	-91.03	REF UB	2017 UB UB



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<u>50340204 543551 SERVICE-SEWER</u>							
		2017/11/001259	11/29/2017 CRP	-91.03 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-91.03 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-91.03 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-77.67 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-91.03 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-77.67 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-91.03 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-91.03 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-297.00 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-297.00 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-445.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-3,586.28 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-222.75 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-77.67 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-111.38 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-222.75 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-222.75 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-111.38 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-222.75 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-222.75 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-222.75 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-222.75 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-77.67 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-354.92 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-700.92 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-1,336.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-2,637.36 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-2,970.00 REF UB		2017 UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	2017/11/001259	11/29/2017	CRP	-1,188.00	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-696.47	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-3,148.20	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-24,129.77	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-2,145.83	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-2,376.00	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.30	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-259.88	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-7,128.00	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-222.75	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-779.63	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-1,066.23	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-193.05	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-310.37	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-282.15	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-531.63	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-899.91	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-259.88	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
					2017 UB UB		
		-222.75	REF UB		2017 UB UB		
		-4,162.46	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-594.00	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-77.67	REF UB		2017 UB UB		
		-91.03	REF UB		2017 UB UB		
		-222.75	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-118.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-1,336.50	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-445.50	REF UB		2017 UB UB		
		-445.50	REF UB		2017 UB UB		
		-222.75	REF UB		2017 UB UB		
		-222.75	REF UB		2017 UB UB		
		-668.25	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-950.40	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		



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50340204 543551 SERVICE-SEWER							
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-99.00	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-237.60	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-1,140.48	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB



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<u>50340204 543551 SERVICE-SEWER</u>							
		2017/11/001259	11/29/2017 CRP	-2,081.97 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-4,911.64 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-696.47 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-6,600.83 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-111.38 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-222.75 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-222.75 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-259.88 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-111.38 REF UB		2017 UB UB	
		2017/11/001259	11/29/2017 CRP	-111.38 REF UB		2017 UB UB	



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50340204	543551	SERVICE-SEWER					
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-77.67	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-77.67	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-77.67	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-77.67	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-77.67	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-831.60	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB

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50340204	543551	<u>SERVICE-SEWER</u>					
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-298.49	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-222.75	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-222.75	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-99.00	REF UB	2017	UB UB
	2017/11/001259	11/29/2017	CRP	-111.38	REF UB	2017	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001259	11/29/2017	CRP	-111.38	REF UB	2017 UB UB	
	2017/11/001259	11/29/2017	CRP	-111.38	REF UB	2017 UB UB	
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001259	11/29/2017	CRP	-111.38	REF UB	2017 UB UB	
	2017/11/001259	11/29/2017	CRP	-148.50	REF UB	2017 UB UB	

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
	2017/11/001387	11/30/2017	CRP	-111.38	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-88.65	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-222.75	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-111.38	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-91.03	REF UB	2017 UB UB	
	2017/11/001387	11/30/2017	CRP	-91.03	REF UB	2017 UB UB	



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50340204 543551 SERVICE-SEWER							
	2017/11/001387	11/30/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001387	11/30/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001387	11/30/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001387	11/30/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001387	11/30/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001387	11/30/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001387	11/30/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001387	11/30/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001387	11/30/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001387	11/30/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001387	11/30/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001387	11/30/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001387	11/30/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001387	11/30/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001387	11/30/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001387	11/30/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001387	11/30/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001387	11/30/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001387	11/30/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001387	11/30/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001387	11/30/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001387	11/30/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001387	11/30/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001387	11/30/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001387	11/30/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001387	11/30/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001387	11/30/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001387	11/30/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001387	11/30/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001387	11/30/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001387	11/30/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001387	11/30/2017	CRP	-148.50 REF UB	2017 UB UB		
	2017/11/001387	11/30/2017	CRP	-222.75 REF UB	2017 UB UB		
	2017/11/001387	11/30/2017	CRP	-148.50 REF UB	2017 UB UB		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>50340204 543551 SERVICE-SEWER</u>						
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-55.69	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-297.00	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-60.00	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-111.38	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-222.75	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-225.75	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-14.85	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB
2017/11/001387	11/30/2017	CRP	-148.50	REF UB	2017	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204	543551	SERVICE-SEWER					
2017/11/001387	11/30/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/001387	11/30/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/001387	11/30/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/001387	11/30/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/001387	11/30/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/11/001387	11/30/2017	CRP	-200.00	REF UB		2017 UB UB	
2017/11/001387	11/30/2017	CRP	-148.50	REF UB		2017 UB UB	
TOTAL CHARGES FOR SERVICES			-8,139,700	-8,139,700.00	-7,317,277.66	-1,071,419.68	-822,422.34 89.9%
80 OTHER FINANCING SOURCES							
50340480	580905	PROJECT REVENUE -					
			-11,000	-11,000.00	-7,831.30	.00	-3,168.70 71.2%*
50340480	580999	SUNDRY REVENUE					
			-45,000	-45,000.00	-15,646.76	.00	-29,353.24 34.8%*
TOTAL OTHER FINANCING SOURCES			-56,000	-56,000.00	-23,478.06	.00	-32,521.94 41.9%
TOTAL UNDEFINED			-8,195,700	-8,195,700.00	-7,340,755.72	-1,071,419.68	-854,944.28 89.6%
TOTAL SEWER DISTRICT FUND			-8,195,700	-8,195,700.00	-7,340,755.72	-1,071,419.68	-854,944.28 89.6%
TOTAL REVENUES			-8,195,700	-8,195,700.00	-7,340,755.72	-1,071,419.68	-854,944.28



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ACCOUNTS FOR: 5035	SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
50350491	590901 TRANSFER IN	-4,200,000	-4,200,000.00	-3,500,000.00	-250,000.00	-700,000.00	83.3%*
	2017/11/001152 11/28/2017 GEN	-250,000.00	REF			RES752-17 FROM50341493 930001	
	TOTAL TRANSFERS IN	-4,200,000	-4,200,000.00	-3,500,000.00	-250,000.00	-700,000.00	83.3%
92 ADVANCES IN							
50350492	590902 ADVANCE IN	-500,000	-500,000.00	-183,709.07	-7,145.00	-316,290.93	36.7%*
	2017/11/000512 11/13/2017 GEN	-7,145.00	REF			RETURN ADVFROM 40034194 94000	
	TOTAL ADVANCES IN	-500,000	-500,000.00	-183,709.07	-7,145.00	-316,290.93	36.7%
	TOTAL UNDEFINED	-4,700,000	-4,700,000.00	-3,683,709.07	-257,145.00	-1,016,290.93	78.4%
	TOTAL SURPLUS	-4,700,000	-4,700,000.00	-3,683,709.07	-257,145.00	-1,016,290.93	78.4%
	TOTAL REVENUES	-4,700,000	-4,700,000.00	-3,683,709.07	-257,145.00	-1,016,290.93	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5036 COUNTY WATER FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
50360204 540330 TAP FEES	-60,000	-60,000.00	-46,875.00	-2,500.00		-13,125.00	78.1%*
2017/11/000424 11/09/2017 CRP	-2,500.00	REF 382855	JACK BURDEN CONSTRUC		PERMIT 2017-20		
TOTAL CHARGES FOR SERVICES	-60,000	-60,000.00	-46,875.00	-2,500.00		-13,125.00	78.1%
92 ADVANCES IN							
50360492 590902 ADVANCE IN	0	.00	-32,100.00	.00		32,100.00	100.0%
TOTAL ADVANCES IN	0	.00	-32,100.00	.00		32,100.00	100.0%
TOTAL UNDEFINED	-60,000	-60,000.00	-78,975.00	-2,500.00		18,975.00	131.6%
TOTAL COUNTY WATER FUND	-60,000	-60,000.00	-78,975.00	-2,500.00		18,975.00	131.6%
TOTAL REVENUES	-60,000	-60,000.00	-78,975.00	-2,500.00		18,975.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5037 STORMWATER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
50370204 540331 APPLICATION FEES	-4,000	-4,000.00	-2,000.00	.00		-2,000.00	50.0%*
TOTAL CHARGES FOR SERVICES	-4,000	-4,000.00	-2,000.00	.00		-2,000.00	50.0%
05 LICENSES & PERMITS							
50370205 550001 PERMIT FEES	0	.00	-49,300.00	.00		49,300.00	100.0%
TOTAL LICENSES & PERMITS	0	.00	-49,300.00	.00		49,300.00	100.0%
TOTAL UNDEFINED	-4,000	-4,000.00	-51,300.00	.00		47,300.00	1282.5%
TOTAL STORMWATER	-4,000	-4,000.00	-51,300.00	.00		47,300.00	1282.5%
TOTAL REVENUES	-4,000	-4,000.00	-51,300.00	.00		47,300.00	



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR:	BOND RESERV/SEWER REVENUE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
53030491	590901	TRANSFER IN	-380,000	-380,000.00	-370,000.00	.00	-10,000.00 97.4%*
TOTAL TRANSFERS IN			-380,000	-380,000.00	-370,000.00	.00	-10,000.00 97.4%
TOTAL UNDEFINED			-380,000	-380,000.00	-370,000.00	.00	-10,000.00 97.4%
TOTAL BOND RESERV/SEWER REVENUE			-380,000	-380,000.00	-370,000.00	.00	-10,000.00 97.4%
TOTAL REVENUES			-380,000	-380,000.00	-370,000.00	.00	-10,000.00



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5308 CAPITAL DEBT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
53080491 590901 TRANSFER IN	-2,550,000	-2,550,000.00	-2,490,000.00	.00		-60,000.00	97.6%*
TOTAL TRANSFERS IN	-2,550,000	-2,550,000.00	-2,490,000.00	.00		-60,000.00	97.6%
TOTAL UNDEFINED	-2,550,000	-2,550,000.00	-2,490,000.00	.00		-60,000.00	97.6%
TOTAL CAPITAL DEBT	-2,550,000	-2,550,000.00	-2,490,000.00	.00		-60,000.00	97.6%
TOTAL REVENUES	-2,550,000	-2,550,000.00	-2,490,000.00	.00		-60,000.00	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5401 SHAWNEE #2 WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
<u>54010210 510001 INTEREST INCOME</u>	0	.00	-3.37	-.68		3.37	100.0%
<u>2017/11/001386 11/30/2017 CRP</u>	-.68	REF 388779	CUSTOMER		BK #25 INT OCT 17		
TOTAL INTEREST	0	.00	-3.37	-.68		3.37	100.0%
81 NOTE PROCEEDS							
<u>54010481 581101 NOTE PROCEEDS</u>	-194,513	-194,513.42	-27,650.00	.00		-166,863.42	14.2%*
TOTAL NOTE PROCEEDS	-194,513	-194,513.42	-27,650.00	.00		-166,863.42	14.2%
91 TRANSFERS IN							
<u>54010491 590901 TRANSFER IN</u>	-10,000	-10,000.00	.00	.00		-10,000.00	.0%*
TOTAL TRANSFERS IN	-10,000	-10,000.00	.00	.00		-10,000.00	.0%
TOTAL UNDEFINED	-204,513	-204,513.42	-27,653.37	-.68		-176,860.05	13.5%
TOTAL SHAWNEE #2 WWTP CIP	-204,513	-204,513.42	-27,653.37	-.68		-176,860.05	13.5%
TOTAL REVENUES	-204,513	-204,513.42	-27,653.37	-.68		-176,860.05	



FOR 2017 11

JOURNAL DETAIL 2017 11 TO 2017 11

ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
54020210	510001 INTEREST INCOME	0	.00	-2.82	-.57	2.82	100.0%
2017/11/001386	11/30/2017 CRP	-.57	REF 388780	CUSTOMER	BK #25 INT OCT 17		
	TOTAL INTEREST	0	.00	-2.82	-.57	2.82	100.0%
	TOTAL UNDEFINED	0	.00	-2.82	-.57	2.82	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	0	.00	-2.82	-.57	2.82	100.0%
	TOTAL REVENUES	0	.00	-2.82	-.57	2.82	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5405	WWC CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
54050210	510001 INTEREST INCOME	0	.00	-88.02	-23.25	88.02	100.0%
2017/11/001386	11/30/2017 CRP	-23.25	REF 388781	CUSTOMER	BK #25 INT OCT 17		
	TOTAL INTEREST	0	.00	-88.02	-23.25	88.02	100.0%
91 TRANSFERS IN							
54050491	590901 TRANSFER IN	-661,439	-661,438.59	-316,000.00	-50,000.00	-345,438.59	47.8%*
2017/11/000513	11/13/2017 GEN	-50,000.00	REF		RES #704-17 PYMT BUDGETED EXP		
	TOTAL TRANSFERS IN	-661,439	-661,438.59	-316,000.00	-50,000.00	-345,438.59	47.8%
	TOTAL UNDEFINED	-661,439	-661,438.59	-316,088.02	-50,023.25	-345,350.57	47.8%
	TOTAL WWC CIP	-661,439	-661,438.59	-316,088.02	-50,023.25	-345,350.57	47.8%
	TOTAL REVENUES	-661,439	-661,438.59	-316,088.02	-50,023.25	-345,350.57	



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ACCOUNTS FOR: 5406	AMERICAN #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
54060210	510001 INTEREST INCOME	0	.00	-1.06	-.21	1.06	100.0%
2017/11/001386	11/30/2017 CRP	-.21	REF 388782	CUSTOMER	BK #25 INT OCT 17		
	TOTAL INTEREST	0	.00	-1.06	-.21	1.06	100.0%
	TOTAL UNDEFINED	0	.00	-1.06	-.21	1.06	100.0%
	TOTAL AMERICAN #2 WWTP CIP	0	.00	-1.06	-.21	1.06	100.0%
	TOTAL REVENUES	0	.00	-1.06	-.21	1.06	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5407	PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
54070491	590901	TRANSFER IN	-55,818	-55,818.01	-15,000.00	.00	-40,818.01 26.9%*
TOTAL TRANSFERS IN		-55,818	-55,818.01	-15,000.00	.00	-40,818.01	26.9%
TOTAL UNDEFINED		-55,818	-55,818.01	-15,000.00	.00	-40,818.01	26.9%
TOTAL PLANNING		-55,818	-55,818.01	-15,000.00	.00	-40,818.01	26.9%
TOTAL REVENUES		-55,818	-55,818.01	-15,000.00	.00	-40,818.01	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5408 SHAWNEE I & I INVESTIGATIO	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
54080210 510001 INTEREST INCOME	0	.00	-16.77	-4.26		16.77	100.0%
2017/11/001386 11/30/2017 CRP	-4.26	REF 388783	CUSTOMER		BK #25 INT OCT 17		
TOTAL INTEREST	0	.00	-16.77	-4.26		16.77	100.0%
81 NOTE PROCEEDS							
54080481 581101 NOTE PROCEEDS	-411,000	-411,000.00	-38,941.40	.00		-372,058.60	9.5%*
TOTAL NOTE PROCEEDS	-411,000	-411,000.00	-38,941.40	.00		-372,058.60	9.5%
91 TRANSFERS IN							
54080491 590901 TRANSFER IN	-368,552	-368,551.60	-63,000.00	.00		-305,551.60	17.1%*
TOTAL TRANSFERS IN	-368,552	-368,551.60	-63,000.00	.00		-305,551.60	17.1%
TOTAL UNDEFINED	-779,552	-779,551.60	-101,958.17	-4.26		-677,593.43	13.1%
TOTAL SHAWNEE I & I INVESTIGAT	-779,552	-779,551.60	-101,958.17	-4.26		-677,593.43	13.1%
TOTAL REVENUES	-779,552	-779,551.60	-101,958.17	-4.26		-677,593.43	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5409	S E ADMIM FACILITIES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
54090491	590901 TRANSFER IN	-130,000	-130,000.00	-32,712.00	.00	-97,288.00	25.2%*
TOTAL TRANSFERS IN		-130,000	-130,000.00	-32,712.00	.00	-97,288.00	25.2%
TOTAL UNDEFINED		-130,000	-130,000.00	-32,712.00	.00	-97,288.00	25.2%
TOTAL S E ADMIM FACILITIES		-130,000	-130,000.00	-32,712.00	.00	-97,288.00	25.2%
TOTAL REVENUES		-130,000	-130,000.00	-32,712.00	.00	-97,288.00	



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
54350491	590901	TRANSFER IN	-510,000	-510,000.00	-386,000.00	-90,000.00	-124,000.00 75.7%*
2017/11/000033	11/01/2017	GEN	-10,000.00	REF		From 50351493 930001	
2017/11/000514	11/13/2017	GEN	-80,000.00	REF		RES #705-17 FUND BUDGETED ITE	
TOTAL TRANSFERS IN			-510,000	-510,000.00	-386,000.00	-90,000.00	-124,000.00 75.7%
TOTAL UNDEFINED			-510,000	-510,000.00	-386,000.00	-90,000.00	-124,000.00 75.7%
TOTAL REPLACEMENT & IMPROVEMEN			-510,000	-510,000.00	-386,000.00	-90,000.00	-124,000.00 75.7%
TOTAL REVENUES			-510,000	-510,000.00	-386,000.00	-90,000.00	-124,000.00



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>80070204</u>	<u>542501</u>	<u>FEES-DOMESTIC RELA</u>	0	.00	-18,366.00	-1,725.00	18,366.00 100.0%
<u>2017/11/000092</u>	11/02/2017	CRP	-1,045.00	REF 382555	CLERK OF COURTS	DOMESTIC VIOLENCE	
<u>2017/11/000900</u>	11/20/2017	CRP	-680.00	REF 384568	PROBATE COURT	40 @ \$17.00	CRISIS CENTER FOR
TOTAL CHARGES FOR SERVICES			0	.00	-18,366.00	-1,725.00	18,366.00 100.0%
TOTAL UNDEFINED			0	.00	-18,366.00	-1,725.00	18,366.00 100.0%
TOTAL WOMENS CRISIS CENTER			0	.00	-18,366.00	-1,725.00	18,366.00 100.0%
TOTAL REVENUES			0	.00	-18,366.00	-1,725.00	18,366.00



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8009 MENTAL HEALTH/RECOVERY SVC	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
80090202 520001 REAL ESTATE TAX	-4,762,443	-4,762,443.00	-4,572,584.75	.00		-189,858.25	96.0%*	
80090202 520002 PERSONAL PROP TAX	-153,730	-153,730.00	-133.52	.00		-153,596.48	.1%*	
80090202 520003 MOBILE HOME TAX	-4,200	-4,200.00	-8,453.03	.00		4,253.03	201.3%	
TOTAL PROPERTY TAXES	-4,920,373	-4,920,373.00	-4,581,171.30	.00		-339,201.70	93.1%	
04 CHARGES FOR SERVICES								
80090204 540399 FEES - SUNDRY	-261,863	-261,863.00	.00	.00		-261,863.00	.0%*	
TOTAL CHARGES FOR SERVICES	-261,863	-261,863.00	.00	.00		-261,863.00	.0%	
08 INTERGOVERNMENTAL								
80090108 580001 HOMESTEAD/ROLLBACK	0	.00	-251,470.95	-67,576.97		251,470.95	100.0%	
2017/11/000092 11/02/2017 CRP	-67,576.97	REF 382517	TAXATION DEPT			HENTAL HEALTH - INTERGOVT STAT		
80090108 580210 GRANT - STATE	-2,230,337	-2,230,337.00	-3,528,712.38	-48,000.00		1,298,375.38	158.2%	
2017/11/000957 11/21/2017 CRP	-48,000.00	REF 384644	OHMAS			HENTAL HEALTH - INTERGOVT STAT		
80090108 580211 GRANTS - FEDERAL	-1,106,180	-1,106,180.00	-642,948.00	.00		-463,232.00	58.1%*	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8009 MENTAL HEALTH/RECOVERY SVC	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
TOTAL INTERGOVERNMENTAL	-3,336,517	-3,336,517.00	-4,423,131.33	-115,576.97		1,086,614.33	132.6%	
80 OTHER FINANCING SOURCES								
<u>80090480 580706 P/R TRANSFER/ HOSP</u>	0	.00	-7,161.00	-651.00		7,161.00	100.0%	
<u>2017/11/000015</u> 11/01/2017 PRJ	-325.50	REF 110117			WARRANT=110117	RUN=1	BIWEEKLY	
<u>2017/11/001071</u> 11/29/2017 PRJ	-325.50	REF 112917			WARRANT=112917	RUN=1	BIWEEKLY	
<u>80090480 580999 SUNDRY REVENUE</u>	0	.00	-407,884.96	-27,245.96		407,884.96	100.0%	
<u>2017/11/000273</u> 11/07/2017 CRP	-19,048.00	REF 382680	COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS			
<u>2017/11/000424</u> 11/09/2017 CRP	-969.00	REF 382823	MODO MEDIA		MENTAL HEALTH - OFS			
<u>2017/11/000574</u> 11/14/2017 CRP	-1,841.00	REF 384092	PVFF		MENTAL HEALTH - OFS			
<u>2017/11/000574</u> 11/14/2017 CRP	-2,637.96	REF 384093	HARDIN COUNTY AUDITO		MENTAL HEALTH - OFS			
<u>2017/11/000796</u> 11/17/2017 CRP	-2,750.00	REF 384366	FAMILY RESOURCE CENT		MENTAL HEALTH - OFS			
TOTAL OTHER FINANCING SOURCES	0	.00	-415,045.96	-27,896.96		415,045.96	100.0%	
TOTAL UNDEFINED	-8,518,753	-8,518,753.00	-9,419,348.59	-143,473.93		900,595.59	110.6%	
TOTAL MENTAL HEALTH/RECOVERY S	-8,518,753	-8,518,753.00	-9,419,348.59	-143,473.93		900,595.59	110.6%	
TOTAL REVENUES	-8,518,753	-8,518,753.00	-9,419,348.59	-143,473.93		900,595.59		



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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>	-1,170,000	-1,170,000.00	-1,014,481.44	-88,866.52	-155,518.56	86.7%*
2017/11/000574 11/14/2017 CRP	-3,685.68	REF 384094	HARDIN CO AUDITOR	SOLID WASTE - CFS		
2017/11/000796 11/17/2017 CRP	-624.92	REF 384336	COC-DELAWARE	SOLID WASTE - CFS		
2017/11/000796 11/17/2017 CRP	-1,742.56	REF 384338	REPUBLIC SERV-CELINA	SOLID WASTE - CFS		
2017/11/000796 11/17/2017 CRP	-73.76	REF 384340	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS		
2017/11/000796 11/17/2017 CRP	-1,632.28	REF 384345	WASTE MGMT-STONY HOL	SOLID WASTE - CFS		
2017/11/001052 11/22/2017 CRP	-155.96	REF 385348	FAYETTE CO AUDITOR	SOLID WASTE - CFS		
2017/11/001052 11/22/2017 CRP	-3,762.48	REF 385350	HANCOCK CO AUDITOR	SOLID WASTE - CFS		
2017/11/001052 11/22/2017 CRP	-25,745.56	REF 385352	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS		
2017/11/001052 11/22/2017 CRP	-252.60	REF 385354	REPUBLIC SERV-MARION	SOLID WASTE - CFS		
2017/11/001052 11/22/2017 CRP	-151.88	REF 385356	MIAMI CO AUDITOR	SOLID WASTE - CFS		
2017/11/001052 11/22/2017 CRP	-2,518.88	REF 385358	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS		
2017/11/001052 11/22/2017 CRP	-1,780.00	REF 385360	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS		
2017/11/001052 11/22/2017 CRP	-8,071.00	REF 385362	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS		
2017/11/001052 11/22/2017 CRP	-69.24	REF 385364	REPUBLIC SERV-PINE G	SOLID WASTE - CFS		
2017/11/001127 11/27/2017 CRP	-13,030.60	REF 386757	RUMPKE-GR/CI/CIN/CO/	SOLID WASTE - CFS		
2017/11/001127 11/27/2017 CRP	-26.84	REF 386759	WASTE MGMT-MOUND	SOLID WASTE - CFS		
2017/11/001127 11/27/2017 CRP	-13,792.00	REF 386761	WRIGHT REFUSE	SOLID WASTE - CFS		
2017/11/001127 11/27/2017 CRP	-873.28	REF 386763	DEFIANCE CO AUDITOR	SOLID WASTE - CFS		
2017/11/001127 11/27/2017 CRP	-10.36	REF 386765	WASTE MGMT-AMERICAN	SOLID WASTE - CFS		
2017/11/001184 11/28/2017 CRP	-1,296.08	REF 386905	MONTGOMERY CO AUDITO	SOLID WASTE - CFS		
2017/11/001184 11/28/2017 CRP	-7,414.48	REF 386907	WASTE MGMT-LIMA	SOLID WASTE - CFS		
2017/11/001184 11/28/2017 CRP	-1,784.48	REF 386909	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS		
2017/11/001184 11/28/2017 CRP	-371.60	REF 386911	LOCAL WASTE SERVICES	SOLID WASTE - CFS		
<u>00440204 540333 MRF INFRASTRUCTURE</u>	-292,500	-292,500.00	-253,620.36	-22,216.63	-38,879.64	86.7%*
2017/11/000574 11/14/2017 CRP	-921.42	REF 384097	HARDIN CO AUDITOR	SOLID WASTE - CFS		
2017/11/000796 11/17/2017 CRP	-156.23	REF 384337	COC-DELAWARE	SOLID WASTE - CFS		
2017/11/000796 11/17/2017 CRP	-435.64	REF 384339	REPUBLIC SERV-CELINA	SOLID WASTE - CFS		
2017/11/000796 11/17/2017 CRP	-18.44	REF 384341	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS		
2017/11/000796 11/17/2017 CRP	-408.07	REF 384346	WASTE MGMT-STONY HOL	SOLID WASTE - CFS		
2017/11/001052 11/22/2017 CRP	-38.99	REF 385349	FAYETTE CO AUDITOR	SOLID WASTE - CFS		
2017/11/001052 11/22/2017 CRP	-940.62	REF 385351	HANCOCK CO AUDITOR	SOLID WASTE - CFS		
2017/11/001052 11/22/2017 CRP	-6,436.39	REF 385353	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS		
2017/11/001052 11/22/2017 CRP	-63.15	REF 385355	REPUBLIC SERV-MARION	SOLID WASTE - CFS		
2017/11/001052 11/22/2017 CRP	-37.97	REF 385357	MIAMI CO AUDITOR	SOLID WASTE - CFS		
2017/11/001052 11/22/2017 CRP	-629.72	REF 385359	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS		
2017/11/001052 11/22/2017 CRP	-445.00	REF 385361	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS		
2017/11/001052 11/22/2017 CRP	-2,017.75	REF 385363	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS		
2017/11/001052 11/22/2017 CRP	-17.31	REF 385365	REPUBLIC SERV-PINE G	SOLID WASTE - CFS		



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00440204 540333</u>	<u>MRF INFRASTRUCTURE</u>						
<u>2017/11/001127</u>	11/27/2017 CRP	-3,257.65	REF 386758	RUMPKE-GR/CI/CIN/CO/	SOLID WASTE - CFS		
<u>2017/11/001127</u>	11/27/2017 CRP	-6.71	REF 386760	WASTE MGMT-MOUND	SOLID WASTE - CFS		
<u>2017/11/001127</u>	11/27/2017 CRP	-3,448.00	REF 386762	WRIGHT REFUSE	SOLID WASTE - CFS		
<u>2017/11/001127</u>	11/27/2017 CRP	-218.32	REF 386764	DEFIANCE CO AUDITOR	SOLID WASTE - CFS		
<u>2017/11/001127</u>	11/27/2017 CRP	-2.59	REF 386766	WASTE MGMT-AMERICAN	SOLID WASTE - CFS		
<u>2017/11/001184</u>	11/28/2017 CRP	-324.02	REF 386906	MONTGOMERY CO AUDITO	SOLID WASTE - CFS		
<u>2017/11/001184</u>	11/28/2017 CRP	-1,853.62	REF 386908	WASTE MGMT-LIMA	SOLID WASTE - CFS		
<u>2017/11/001184</u>	11/28/2017 CRP	-446.12	REF 386910	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS		
<u>2017/11/001184</u>	11/28/2017 CRP	-92.90	REF 386912	LOCAL WASTE SERVICES	SOLID WASTE - CFS		
<u>00440204 540398</u>	<u>UNION RECYCLERS FE</u>	0	.00	-145,000.00	.00	145,000.00	100.0%
<u>00440204 540399</u>	<u>FEES - SUNDRY</u>	-10,000	-10,000.00	-23.86	.00	-9,976.14	.2%*
<u>00440204 580998</u>	<u>FEES-SUNDRY-HHW</u>	-15,000	-15,000.00	-25,357.75	-961.50	10,357.75	169.1%
<u>2017/11/000574</u>	11/14/2017 CRP	-65.00	REF 384115	SPRAGUE	SOLID WASTE - CFS		
<u>2017/11/000574</u>	11/14/2017 CRP	-40.00	REF 384116	MOUK	SOLID WASTE - CFS		
<u>2017/11/000574</u>	11/14/2017 CRP	-104.00	REF 384117	BEHR	SOLID WASTE - CFS		
<u>2017/11/000574</u>	11/14/2017 CRP	-30.00	REF 384118	DELOYE	SOLID WASTE - CFS		
<u>2017/11/000574</u>	11/14/2017 CRP	-395.00	REF 384119	CASH	SOLID WASTE - CFS		
<u>2017/11/000796</u>	11/17/2017 CRP	-298.50	REF 384332	CASH	SOLID WASTE - CFS		
<u>2017/11/001127</u>	11/27/2017 CRP	-29.00	REF 386768	ILLYES	SOLID WASTE - CFS		
<u>00440204 581000</u>	<u>FEES-SUNDRY-EWASTE</u>	-5,000	-5,000.00	-2,535.30	-280.50	-2,464.70	50.7%*
<u>2017/11/000092</u>	11/02/2017 CRP	-33.00	REF 382525	LONG	SOLID WASTE - CFS		
<u>2017/11/000092</u>	11/02/2017 CRP	-26.00	REF 382526	CASH	SOLID WASTE - CFS		
<u>2017/11/000796</u>	11/17/2017 CRP	-221.50	REF 384331	CASH	SOLID WASTE - CFS		
TOTAL CHARGES FOR SERVICES		-1,492,500	-1,492,500.00	-1,441,018.71	-112,325.15	-51,481.29	96.6%
10 INTEREST							
<u>00440210 510001</u>	<u>INTEREST INCOME</u>	-1,200	-1,200.00	-2,618.39	-349.18	1,418.39	218.2%
<u>2017/11/001386</u>	11/30/2017 CRP	-349.18	REF 388774	CUSTOMER	BK #21 INT OCT 17		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8044 SOLID WASTE DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
TOTAL INTEREST	-1,200	-1,200.00	-2,618.39	-349.18		1,418.39	218.2%
91 TRANSFERS IN							
80440291 590901 TRANSFER IN	0	.00	-15,660.81	-1,470.81		15,660.81	100.0%
2017/11/000802 11/17/2017 GEN	-1,470.81	REF			RES#732-17 FROM80471741	93000	
TOTAL TRANSFERS IN	0	.00	-15,660.81	-1,470.81		15,660.81	100.0%
TOTAL UNDEFINED	-1,493,700	-1,493,700.00	-1,459,297.91	-114,145.14		-34,402.09	97.7%
TOTAL SOLID WASTE DISTRICT	-1,493,700	-1,493,700.00	-1,459,297.91	-114,145.14		-34,402.09	97.7%
TOTAL REVENUES	-1,493,700	-1,493,700.00	-1,459,297.91	-114,145.14		-34,402.09	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8046 SCRAP TIRE GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80460108 580295 ODNR	0	-98,000.00	-49,000.00	.00		-49,000.00	50.0%*
80460208 580204 LOCAL MATCH	0	-49,000.00	-49,000.00	.00		.00	100.0%
TOTAL INTERGOVERNMENTAL	0	-147,000.00	-98,000.00	.00		-49,000.00	66.7%
TOTAL UNDEFINED	0	-147,000.00	-98,000.00	.00		-49,000.00	66.7%
TOTAL SCRAP TIRE GRANT	0	-147,000.00	-98,000.00	.00		-49,000.00	66.7%
TOTAL REVENUES	0	-147,000.00	-98,000.00	.00		-49,000.00	



FOR 2017 11

JOURNAL DETAIL 2017 11 TO 2017 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8047 SHELBY RECYCLING CENTER						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>80470204 540360 MATERIAL REV</u>	-258,420	-258,420.00	-345,130.97	-16,333.80	86,710.97	133.6%
2017/11/000092 11/02/2017 CRP	-3,441.00	REF 382524	LEGACY POLYMERS	SHELBY RECYLCE CENTER - CFS		
2017/11/000718 11/16/2017 CRP	-3,201.00	REF 384239	WALTER WORKFORCE LLC	SHELBY RECYLCE CENTER - CFS		
2017/11/000796 11/17/2017 CRP	-6,442.75	REF 384342	LEGACY POLYMERS	SHELBY RECYLCE CENTER - CFS		
2017/11/001127 11/27/2017 CRP	-705.25	REF 386767	ROYAL PAPER STOCK	SHELBY RECYLCE CENTER - CFS		
2017/11/001184 11/28/2017 CRP	-2,543.80	REF 386913	LEGACY POLYMERS	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540361 ROUTES REV</u>	-5,100	-5,100.00	-5,038.10	-435.00	-61.90	98.8%*
2017/11/000490 11/13/2017 CRP	-135.00	REF 384047	ANNA SCHOOLS	SHELBY RECYLCE CENTER - CFS		
2017/11/000574 11/14/2017 CRP	-45.00	REF 384112	BOTKINS SCHOOL	SHELBY RECYLCE CENTER - CFS		
2017/11/000718 11/16/2017 CRP	-30.00	REF 384240	ANNA FOODS	SHELBY RECYLCE CENTER - CFS		
2017/11/000718 11/16/2017 CRP	-15.00	REF 384241	SHELBY CO AAA TRAVEL	SHELBY RECYLCE CENTER - CFS		
2017/11/001052 11/22/2017 CRP	-30.00	REF 385366	JACKSON CTR SCHOOL	SHELBY RECYLCE CENTER - CFS		
2017/11/001052 11/22/2017 CRP	-60.00	REF 385367	SHELBY CO. AUDITOR -	SHELBY RECYLCE CENTER - CFS		
2017/11/001052 11/22/2017 CRP	-60.00	REF 385368	RUSSIA SCHOOL	SHELBY RECYLCE CENTER - CFS		
2017/11/001052 11/22/2017 CRP	-30.00	REF 385369	MCCRATE, DELAET & CO	SHELBY RECYLCE CENTER - CFS		
2017/11/001184 11/28/2017 CRP	-30.00	REF 386914	SIDNEY SCHOOLS	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540362 CURBSIDE REV</u>	-76,000	-76,000.00	-73,436.40	-10,455.00	-2,563.60	96.6%*
2017/11/000424 11/09/2017 CRP	-3,786.00	REF 382824	VILLAGE OF BOTKINS	SHELBY RECYLCE CENTER - CFS		
2017/11/000490 11/13/2017 CRP	-567.00	REF 384048	VILLAGE OF KETTLERSV	SHELBY RECYLCE CENTER - CFS		
2017/11/000574 11/14/2017 CRP	-726.00	REF 384113	VILLAGE OF RUSSIA	SHELBY RECYLCE CENTER - CFS		
2017/11/000574 11/14/2017 CRP	-1,974.00	REF 384114	VILLAGE OF JACKSON C	SHELBY RECYLCE CENTER - CFS		
2017/11/001052 11/22/2017 CRP	-1,749.00	REF 385370	VILLAGE OF ANNA	SHELBY RECYLCE CENTER - CFS		
2017/11/001052 11/22/2017 CRP	-1,653.00	REF 385371	VILLAGE OF FT LORAMI	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540363 PROCESSING REV</u>	-47,000	-47,000.00	-42,164.72	-3,837.60	-4,835.28	89.7%*
2017/11/001052 11/22/2017 CRP	-3,837.60	REF 385372	CITY OF SIDNEY	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540399 FEES - SUNDRY</u>	-41,000	-41,000.00	-41,017.00	-1,000.00	17.00	100.0%
2017/11/000660 11/15/2017 CRP	-1,000.00	REF 384170	ALLEN CO AUDITOR	SHELBY RECYLCE CENTER - CFS		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8047 SHELBY RECYCLING CENTER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
TOTAL CHARGES FOR SERVICES	-427,520	-427,520.00	-506,787.19	-32,061.40	79,267.19	118.5%
91 TRANSFERS IN						
80470291 590901 TRANSFER IN	0	.00	-19,173.95	.00	19,173.95	100.0%
TOTAL TRANSFERS IN	0	.00	-19,173.95	.00	19,173.95	100.0%
TOTAL UNDEFINED	-427,520	-427,520.00	-525,961.14	-32,061.40	98,441.14	123.0%
TOTAL SHELBY RECYCLING CENTER	-427,520	-427,520.00	-525,961.14	-32,061.40	98,441.14	123.0%
TOTAL REVENUES	-427,520	-427,520.00	-525,961.14	-32,061.40	98,441.14	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8048 MARKET DEVELOP GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80480108 580210 GRANT - STATE	0	-288,568.00	-72,142.00	.00		-216,426.00	25.0%*
80480208 580204 LOCAL MATCH	0	-49,000.00	.00	.00		-49,000.00	.0%*
TOTAL INTERGOVERNMENTAL	0	-337,568.00	-72,142.00	.00		-265,426.00	21.4%
TOTAL UNDEFINED	0	-337,568.00	-72,142.00	.00		-265,426.00	21.4%
TOTAL MARKET DEVELOP GRANT	0	-337,568.00	-72,142.00	.00		-265,426.00	21.4%
TOTAL REVENUES	0	-337,568.00	-72,142.00	.00		-265,426.00	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8049 COMM DEVELOP GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80490108 580210 GRANT - STATE	-82,301	-82,301.00	-38,692.50	.00	-43,608.50	47.0%*	
80490208 580204 LOCAL MATCH	-41,150	-41,150.00	-41,150.00	.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL	-123,451	-123,451.00	-79,842.50	.00	-43,608.50	64.7%	
TOTAL UNDEFINED	-123,451	-123,451.00	-79,842.50	.00	-43,608.50	64.7%	
TOTAL COMM DEVELOP GRANT	-123,451	-123,451.00	-79,842.50	.00	-43,608.50	64.7%	
TOTAL REVENUES	-123,451	-123,451.00	-79,842.50	.00	-43,608.50		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8072	FAMILY/CHILDREN FIRST COUN							
000 UNDEFINED								
04 CHARGES FOR SERVICES								
80720104	540304 ADMINISTRATION	-15,750	-15,750.00	.00	.00		-15,750.00	.0%*
80720104	540319 ADMINISTRATION - H	-1,754	-1,753.62	-11,014.92	-599.38		9,261.30	628.1%
	<u>2017/11/001052</u> 11/22/2017 CRP	-599.38	REF 384882	CUSTOMER		HBG Sept 2017		
	TOTAL CHARGES FOR SERVICES	-17,504	-17,503.62	-11,014.92	-599.38		-6,488.70	62.9%
08 INTERGOVERNMENTAL								
80720108	580370 EARLY START	-5,951	-5,951.42	-1,265.21	.00		-4,686.21	21.3%*
80720108	580650 IMPLEMENTATION	-17,743	-17,743.20	-12,873.60	.00		-4,869.60	72.6%*
80720108	580652 CROSS SYSTEMS TRAI	-5,000	-5,000.00	-2,500.00	.00		-2,500.00	50.0%*
	TOTAL INTERGOVERNMENTAL	-28,695	-28,694.62	-16,638.81	.00		-12,055.81	58.0%
11 OTHER REVENUE								
80720211	511527 DUES	-23,250	-23,250.00	-11,450.00	-700.00		-11,800.00	49.2%*
	<u>2017/11/001386</u> 11/30/2017 CRP	-100.00	REF 388731	Crossroads		2018 Crossroads dues		
	<u>2017/11/001386</u> 11/30/2017 CRP	-600.00	REF 388732	MET		2018 DUES- MET		
80720211	580999 SUNDRY REVENUE	-8,900	-8,900.00	-4,139.90	.00		-4,760.10	46.5%*



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8072 FAMILY/CHILDREN FIRST COUN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
TOTAL OTHER REVENUE	-32,150	-32,150.00	-15,589.90	-700.00	-16,560.10	48.5%
TOTAL UNDEFINED	-78,348	-78,348.24	-43,243.63	-1,299.38	-35,104.61	55.2%
TOTAL FAMILY/CHILDREN FIRST CO	-78,348	-78,348.24	-43,243.63	-1,299.38	-35,104.61	55.2%
TOTAL REVENUES	-78,348	-78,348.24	-43,243.63	-1,299.38	-35,104.61	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8073	FAMILY FIRST GRANTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80730204	540399 FEES - SUNDRY	-1,000	-1,000.00	-50.00	.00	-950.00	5.0%*
TOTAL CHARGES FOR SERVICES		-1,000	-1,000.00	-50.00	.00	-950.00	5.0%
TOTAL UNDEFINED		-1,000	-1,000.00	-50.00	.00	-950.00	5.0%
TOTAL FAMILY FIRST GRANTS		-1,000	-1,000.00	-50.00	.00	-950.00	5.0%
TOTAL REVENUES		-1,000	-1,000.00	-50.00	.00	-950.00	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	HEALTHIER BUCKEYE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
15 GRANT							
80740115	580300 GRANT REVENUE	-715,125	-715,125.00	-483,463.43	-58,512.00	-231,661.57	67.6%*
2017/11/000042	11/01/2017 CRP	-58,512.00	REF 382440	JFS	HBG Sept 17		
TOTAL GRANT		-715,125	-715,125.00	-483,463.43	-58,512.00	-231,661.57	67.6%
TOTAL UNDEFINED		-715,125	-715,125.00	-483,463.43	-58,512.00	-231,661.57	67.6%
TOTAL HEALTHIER BUCKEYE GRANT		-715,125	-715,125.00	-483,463.43	-58,512.00	-231,661.57	67.6%
TOTAL REVENUES		-715,125	-715,125.00	-483,463.43	-58,512.00	-231,661.57	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8075 HELP ME GROW	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80750108 580210 GRANT - STATE	-128,000	-128,000.00	-273,293.84	-21,205.05		145,293.84	213.5%
2017/11/000042 11/01/2017 CRP	-21,205.05	REF 382439	DODD		EI September 2017		
80750308 580211 GRANTS - FEDERAL	-141,000	-141,000.00	-54,644.91	.00		-86,355.09	38.8%*
TOTAL INTERGOVERNMENTAL	-269,000	-269,000.00	-327,938.75	-21,205.05		58,938.75	121.9%
TOTAL UNDEFINED	-269,000	-269,000.00	-327,938.75	-21,205.05		58,938.75	121.9%
TOTAL HELP ME GROW	-269,000	-269,000.00	-327,938.75	-21,205.05		58,938.75	121.9%
TOTAL REVENUES	-269,000	-269,000.00	-327,938.75	-21,205.05		58,938.75	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/17

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FOR 2017 11

JOURNAL DETAIL 2017 11 TO 2017 11

ACCOUNTS FOR: 8076 BRIDGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>80760204 540399 FEES - SUNDRY</u>	-10,000	-10,000.00	-5,475.00	-3,525.00	-4,525.00	54.8%*
2017/11/000144 11/03/2017 CRP	-750.00	REF 382573	CUSTOMER	AC ESC 2017 EC Conf		
2017/11/000340 11/08/2017 CRP	-75.00	REF 382718	Wehnes	2017 EC Conference		
2017/11/000340 11/08/2017 CRP	-75.00	REF 382719	Kuck	2017 EC Conf		
2017/11/000340 11/08/2017 CRP	-300.00	REF 382720	CDC	2017 EC Conf		
2017/11/000660 11/15/2017 CRP	-300.00	REF 384165	Mercer County	MC 2017 EC Conf		
2017/11/000660 11/15/2017 CRP	-150.00	REF 384166	WOCAP	WOCAP * 2		
2017/11/000660 11/15/2017 CRP	-75.00	REF 384167	Allen East	PO 20180445 AE		
2017/11/001052 11/22/2017 CRP	-75.00	REF 384657	T. Hackney	2017 EC Conf- T hackney		
2017/11/001386 11/30/2017 CRP	-150.00	REF 388727	Spencerville Schools	2017 EC Conf		
2017/11/001386 11/30/2017 CRP	-1,425.00	REF 388728	WOCAP	2018 EC conf		
2017/11/001386 11/30/2017 CRP	-75.00	REF 388729	ACBDD3	2017 EC conf		
2017/11/001386 11/30/2017 CRP	-75.00	REF 388730	ACCS	2017 EC Conf		
TOTAL CHARGES FOR SERVICES	-10,000	-10,000.00	-5,475.00	-3,525.00	-4,525.00	54.8%
TOTAL UNDEFINED	-10,000	-10,000.00	-5,475.00	-3,525.00	-4,525.00	54.8%
TOTAL BRIDGES	-10,000	-10,000.00	-5,475.00	-3,525.00	-4,525.00	54.8%
TOTAL REVENUES	-10,000	-10,000.00	-5,475.00	-3,525.00	-4,525.00	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8077	CHILDREN'S TRUST FUND						
000 UNDEFINED							
91 TRANSFERS IN							
80770491	590901						
	TRANSFER IN	0	.00	-.49	.00	.49	100.0%
	TOTAL TRANSFERS IN	0	.00	-.49	.00	.49	100.0%
	TOTAL UNDEFINED	0	.00	-.49	.00	.49	100.0%
	TOTAL CHILDREN'S TRUST FUND	0	.00	-.49	.00	.49	100.0%
	TOTAL REVENUES	0	.00	-.49	.00	.49	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8091 INTERSYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80910204 540399 FEES - SUNDRY	-61,750	-61,750.00	-46,750.00	.00		-15,000.00	75.7%*
TOTAL CHARGES FOR SERVICES	-61,750	-61,750.00	-46,750.00	.00		-15,000.00	75.7%
08 INTERGOVERNMENTAL							
80910308 580308 FCSS REVENUE	-45,951	-45,951.00	-9,048.00	.00		-36,903.00	19.7%*
TOTAL INTERGOVERNMENTAL	-45,951	-45,951.00	-9,048.00	.00		-36,903.00	19.7%
TOTAL UNDEFINED	-107,701	-107,701.00	-55,798.00	.00		-51,903.00	51.8%
TOTAL INTERSYSTEMS	-107,701	-107,701.00	-55,798.00	.00		-51,903.00	51.8%
TOTAL REVENUES	-107,701	-107,701.00	-55,798.00	.00		-51,903.00	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8092 SPECIAL EMERGENCY PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80920204 540399 FEES - SUNDRY	-20,000	-16,158.15	.00	.00	-16,158.15	.0%*	
80920204 540399 80921 FEES - SUNDRY	0	-30,000.00	.00	.00	-30,000.00	.0%*	
80920204 540399 80922 FEES - SUNDRY	0	-319.14	.00	.00	-319.14	.0%*	
80920204 540399 80923 FEES - SUNDRY	0	-907.24	.00	.00	-907.24	.0%*	
80920204 540399 80924 FEES - SUNDRY	0	-2,615.47	.00	.00	-2,615.47	.0%*	
80920204 546006 80921 REIMB RECOVER	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*	
TOTAL CHARGES FOR SERVICES	-45,000	-75,000.00	.00	.00	-75,000.00	.0%	
08 INTERGOVERNMENTAL							
80920308 580300 GRANT REVENUE	-33,000	-33,000.00	-28,974.00	.00	-4,026.00	87.8%*	
TOTAL INTERGOVERNMENTAL	-33,000	-33,000.00	-28,974.00	.00	-4,026.00	87.8%	
TOTAL UNDEFINED	-78,000	-108,000.00	-28,974.00	.00	-79,026.00	26.8%	
TOTAL SPECIAL EMERGENCY PLANNI	-78,000	-108,000.00	-28,974.00	.00	-79,026.00	26.8%	
TOTAL REVENUES	-78,000	-108,000.00	-28,974.00	.00	-79,026.00		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
03 OTHER TAXES							
80950203 530001 HOLIDAY INN	-155,000	-155,000.00	-124,876.53	-14,109.12	-30,123.47	80.6%*	
2017/11/001127 11/27/2017 CRP	-14,109.12	REF 386809	HOLIDAY INN HOTEL &	HOTEL MOTEL TAX			
80950203 530004 COLONIAL MOTEL	-2,500	-2,500.00	-1,453.32	-177.27	-1,046.68	58.1%*	
2017/11/001052 11/22/2017 CRP	-177.27	REF 386283	COLONIAL MOTEL	HOTEL MOTEL TAX			
80950203 530005 ECONOLODGE	-12,000	-12,000.00	-8,677.62	-860.44	-3,322.38	72.3%*	
2017/11/001260 11/29/2017 CRP	-860.44	REF 388195	ECONOLODGE	HOTEL MOTEL TAX			
80950203 530006 HOWARD JOHNSON	-115,000	.00	.00	.00	.00	.0%	
80950203 530007 HOWARD JOHNSON (NE	0	-115,000.00	-94,369.51	-10,251.81	-20,630.49	82.1%*	
2017/11/001127 11/27/2017 CRP	-10,251.81	REF 386806	HOWARD JOHNSON HOTEL	HOTEL MOTEL TAX			
80950203 530008 EAST GATE MOTEL	-5,000	-5,000.00	-3,029.83	-462.14	-1,970.17	60.6%*	
2017/11/001260 11/29/2017 CRP	-462.14	REF 388169	EASTGATE MOTEL	HOTEL MOTEL TAX			
80950203 530009 FAIRFIELD INN	-65,000	-65,000.00	-62,311.80	-6,924.79	-2,688.20	95.9%*	
2017/11/001052 11/22/2017 CRP	-6,924.79	REF 386286	LIMA FAIRFIELD INN	HOTEL MOTEL TAX			
80950203 530010 TRAVELLODGE MOTEL	-30,000	-30,000.00	-17,196.90	-2,250.93	-12,803.10	57.3%*	
2017/11/000092 11/02/2017 CRP	-2,250.93	REF 382564	TRAVELLODGE	HOTEL MOTEL TAX			
80950203 530011 IMPERIAL INN MOTEL	-3,500	-3,500.00	-2,503.36	-229.90	-996.64	71.5%*	
2017/11/001260 11/29/2017 CRP	-229.90	REF 388170	IMPERIAL INN	HOTEL MOTEL TAX			
80950203 530013 COUNTRY INN	-3,500	-3,500.00	-2,771.03	-264.29	-728.97	79.2%*	
2017/11/000042 11/01/2017 CRP	-264.29	REF 382504	COUNTRY INN MOTEL	HOTEL MOTEL TAX			



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
80950203 530014 COMFORT INN	-70,000	-70,000.00	-51,232.80	-4,944.22		-18,767.20	73.2%*
2017/11/000718 11/16/2017 CRP	-4,944.22	REF 384304	COMFORT INN		HOTEL MOTEL TAX		
80950203 530015 MOTEL 6	-60,000	-60,000.00	-49,986.07	-4,999.96		-10,013.93	83.3%*
2017/11/000490 11/13/2017 CRP	-4,999.96	REF 384049	MOTEL 6 LIMA		HOTEL MOTEL TAX		
80950203 530016 LIMA INN	-5,000	-5,000.00	.00	.00		-5,000.00	.0%*
80950203 530018 ROYAL INN	-4,000	-4,000.00	-3,200.03	.00		-799.97	80.0%*
80950203 530019 HAMPTON INN	-140,000	-140,000.00	-142,552.68	-12,665.16		2,552.68	101.8%
2017/11/001127 11/27/2017 CRP	-12,665.16	REF 386811	HAMPTON INN		HOTEL MOTEL TAX		
80950203 530021 WINGATE	-75,000	-75,000.00	-65,203.60	-7,152.03		-9,796.40	86.9%*
2017/11/001127 11/27/2017 CRP	-7,152.03	REF 386805	WINGATE HOTEL		HOTEL MOTEL TAX		
80950203 530022 SUPER INN	-10,000	-10,000.00	-5,728.92	-541.45		-4,271.08	57.3%*
2017/11/001184 11/28/2017 CRP	-541.45	REF 386935	RED CARPET INN		HOTEL MOTEL TAX		
80950203 530023 COUNTRY INN & SUIT	-80,000	-80,000.00	-74,135.40	-7,687.86		-5,864.60	92.7%*
2017/11/001127 11/27/2017 CRP	-7,687.86	REF 386807	COUNTRY INN & SUITES		HOTEL MOTEL TAX		
80950203 530024 MICROTEL INN & SUI	-45,000	-45,000.00	-29,375.52	-3,662.58		-15,624.48	65.3%*
2017/11/000092 11/02/2017 CRP	-3,662.58	REF 382565	MICROTEL INN & SUITE		HOTEL MOTEL TAX		
80950203 530025 COURTYARD BY MARRI	-140,000	-140,000.00	-119,358.94	-9,790.42		-20,641.06	85.3%*
2017/11/001127 11/27/2017 CRP	-9,790.42	REF 386821	COURTYARD		HOTEL MOTEL TAX		
TOTAL OTHER TAXES	-1,020,500	-1,020,500.00	-857,963.86	-86,974.37		-162,536.14	84.1%
TOTAL UNDEFINED	-1,020,500	-1,020,500.00	-857,963.86	-86,974.37		-162,536.14	84.1%
TOTAL HOTEL LODGING TAX	-1,020,500	-1,020,500.00	-857,963.86	-86,974.37		-162,536.14	84.1%
TOTAL REVENUES	-1,020,500	-1,020,500.00	-857,963.86	-86,974.37		-162,536.14	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11						
ACCOUNTS FOR:	DISTRICT COURT OF APPEALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88050208	580202 GRANTS-POLITICAL S	0	.00	-226,816.96	-30,634.61	226,816.96	100.0%	
2017/11/000042	11/01/2017 CRP	-30,634.61	REF 382509	AUDITOR	2017 CONTRIBUTION			
TOTAL INTERGOVERNMENTAL		0	.00	-226,816.96	-30,634.61	226,816.96	100.0%	
TOTAL UNDEFINED		0	.00	-226,816.96	-30,634.61	226,816.96	100.0%	
TOTAL DISTRICT COURT OF APPEAL		0	.00	-226,816.96	-30,634.61	226,816.96	100.0%	
TOTAL REVENUES		0	.00	-226,816.96	-30,634.61	226,816.96		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8808 OIMRI GRANT - HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88080108 580210 GRANT - STATE	-180,000	-180,000.00	-166,664.83	-22,541.79		-13,335.17	92.6%*	
2017/11/000340 11/08/2017 CRP	-15,428.58	REF 382738	HEALTH DEPARTMENT		OIMIR GRANT			
2017/11/000490 11/13/2017 CRP	-7,113.21	REF 384028	HEALTH DEPARTMENT		OIMIR GRANT			
TOTAL INTERGOVERNMENTAL	-180,000	-180,000.00	-166,664.83	-22,541.79		-13,335.17	92.6%	
92 ADVANCES IN								
88080492 590902 ADVANCE IN	27,000	27,000.00	-24,000.00	.00		51,000.00	-88.9%	
TOTAL ADVANCES IN	27,000	27,000.00	-24,000.00	.00		51,000.00	-88.9%	
TOTAL UNDEFINED	-153,000	-153,000.00	-190,664.83	-22,541.79		37,664.83	124.6%	
TOTAL OIMRI GRANT - HEALTH	-153,000	-153,000.00	-190,664.83	-22,541.79		37,664.83	124.6%	
TOTAL REVENUES	-153,000	-153,000.00	-190,664.83	-22,541.79		37,664.83		



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88090108	580210 GRANT - STATE	-47,986	-47,986.00	-44,957.87	-9,663.87	-3,028.13	93.7%*
2017/11/000340	11/08/2017 CRP	-8,797.00	REF 382729	HEALTH DEPARTMENT			
2017/11/000490	11/13/2017 CRP	-866.87	REF 384035	HEALTH DEPARTMENT			
	TOTAL INTERGOVERNMENTAL	-47,986	-47,986.00	-44,957.87	-9,663.87	-3,028.13	93.7%
92 ADVANCES IN							
88090492	590902 ADVANCE IN	-13,000	-13,000.00	-13,000.00	.00	.00	100.0%
	TOTAL ADVANCES IN	-13,000	-13,000.00	-13,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	-60,986	-60,986.00	-57,957.87	-9,663.87	-3,028.13	95.0%
	TOTAL MATERNAL CHILD HEALTH GR	-60,986	-60,986.00	-57,957.87	-9,663.87	-3,028.13	95.0%
	TOTAL REVENUES	-60,986	-60,986.00	-57,957.87	-9,663.87	-3,028.13	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>88100204 540341 FEES-PLUMBING</u>	-90,000	-90,000.00	-111,670.82	-3,447.82	21,670.82	124.1%
2017/11/000042 11/01/2017 CRP	-185.00 REF 382491		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000207 11/06/2017 CRP	-389.00 REF 382652		HEALTH DEPT		BOARD OF HEALTH - CFS	
2017/11/000273 11/07/2017 CRP	-105.82 REF 382712		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000340 11/08/2017 CRP	-76.00 REF 382780		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000424 11/09/2017 CRP	-73.00 REF 382836		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000490 11/13/2017 CRP	-89.00 REF 384072		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000660 11/15/2017 CRP	-400.00 REF 384204		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000718 11/16/2017 CRP	-530.00 REF 384266		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000796 11/17/2017 CRP	-135.00 REF 384353		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000900 11/20/2017 CRP	-336.00 REF 384587		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000957 11/21/2017 CRP	-818.00 REF 384626		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/001260 11/29/2017 CRP	-311.00 REF 388138		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>88100204 540348 FEES-VITAL STATISI</u>	-290,000	-290,000.00	-299,515.18	-24,769.00	9,515.18	103.3%
2017/11/000042 11/01/2017 CRP	-1,119.00 REF 382500		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000092 11/02/2017 CRP	-1,165.00 REF 382563		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000144 11/03/2017 CRP	-814.00 REF 382623		HEALTH DEPT		BOARD OF HEALTH - CFS	
2017/11/000207 11/06/2017 CRP	-1,168.00 REF 382656		HEALTH DEPT		BOARD OF HEALTH - CFS	
2017/11/000273 11/07/2017 CRP	-1,413.00 REF 382702		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000340 11/08/2017 CRP	-1,248.00 REF 382775		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000424 11/09/2017 CRP	-677.00 REF 382838		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000424 11/09/2017 CRP	-120.00 REF 382839		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000490 11/13/2017 CRP	-729.00 REF 384074		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000574 11/14/2017 CRP	-2,361.00 REF 384137		HEALTH DEPT		BOARD OF HEALTH - CFS	
2017/11/000660 11/15/2017 CRP	-1,525.00 REF 384200		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000718 11/16/2017 CRP	-1,111.00 REF 384294		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000796 11/17/2017 CRP	-1,008.00 REF 384356		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000900 11/20/2017 CRP	-1,297.00 REF 384581		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000957 11/21/2017 CRP	-1,692.00 REF 384645		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/001052 11/22/2017 CRP	-1,195.00 REF 386284		HEALTH DEPT		BOARD OF HEALTH - CFS	
2017/11/001127 11/27/2017 CRP	-1,674.00 REF 386802		HEALTH DEPT		BOARD OF HEALTH - CFS	
2017/11/001184 11/28/2017 CRP	-1,785.00 REF 386938		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/001260 11/29/2017 CRP	-1,312.00 REF 388168		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/001386 11/30/2017 CRP	-1,356.00 REF 388747		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
88100204 542507	PATIENT FEES - IMM	0	.00	-41,356.71	-4,631.00	41,356.71	100.0%
2017/11/000092	11/02/2017 CRP	-20.00 REF 382568		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000092	11/02/2017 CRP	-629.00 REF 382569		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000092	11/02/2017 CRP	-80.00 REF 382570		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000207	11/06/2017 CRP	-160.00 REF 382653		HEALTH DEPT		BOARD OF HEALTH - CFS	
2017/11/000207	11/06/2017 CRP	-103.00 REF 382654		HEALTH DEPT		BOARD OF HEALTH - CFS	
2017/11/000207	11/06/2017 CRP	-83.00 REF 382655		HEALTH DEPT		BOARD OF HEALTH - CFS	
2017/11/000273	11/07/2017 CRP	-40.00 REF 382709		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000273	11/07/2017 CRP	-20.00 REF 382710		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000424	11/09/2017 CRP	-40.00 REF 382850		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000424	11/09/2017 CRP	-333.00 REF 382852		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000424	11/09/2017 CRP	-380.00 REF 382853		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000490	11/13/2017 CRP	-60.00 REF 384069		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000490	11/13/2017 CRP	-409.00 REF 384070		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000660	11/15/2017 CRP	-275.28 REF 384210		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000718	11/16/2017 CRP	-1,121.00 REF 384298		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000718	11/16/2017 CRP	-20.00 REF 384299		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000718	11/16/2017 CRP	-40.00 REF 384300		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000900	11/20/2017 CRP	-80.00 REF 384582		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000900	11/20/2017 CRP	-5.32 REF 384585		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/001052	11/22/2017 CRP	-36.37 REF 385754		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/001127	11/27/2017 CRP	-249.00 REF 386793		HEALTH DEPT		BOARD OF HEALTH - CFS	
2017/11/001127	11/27/2017 CRP	-393.00 REF 386796		HEALTH DEPT		BOARD OF HEALTH - CFS	
2017/11/001260	11/29/2017 CRP	-40.00 REF 387501		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/001260	11/29/2017 CRP	-14.03 REF 387504		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
88100204 580632	PLUMBING BACKFLOW	0	.00	-18,029.00	-2,025.00	18,029.00	100.0%
2017/11/000092	11/02/2017 CRP	-60.00 REF 382549		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000144	11/03/2017 CRP	-45.00 REF 382619		HEALTH DEPT		BOARD OF HEALTH - CFS	
2017/11/000273	11/07/2017 CRP	-135.00 REF 382704		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000340	11/08/2017 CRP	-25.00 REF 382767		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000574	11/14/2017 CRP	-85.00 REF 384128		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000660	11/15/2017 CRP	-25.00 REF 384205		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000718	11/16/2017 CRP	-690.00 REF 384267		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000796	11/17/2017 CRP	-25.00 REF 384354		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000900	11/20/2017 CRP	-205.00 REF 384588		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/000957	11/21/2017 CRP	-60.00 REF 384627		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/001184	11/28/2017 CRP	-620.00 REF 386940		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/11/001386	11/30/2017 CRP	-50.00 REF 388734		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
TOTAL CHARGES FOR SERVICES		-380,000	-380,000.00	-470,571.71	-34,872.82	90,571.71	123.8%

05 LICENSES & PERMITS



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
88100205 550941	LICENSES-PLUMBING	-12,000	-12,000.00	-5,250.00	-150.00	-6,750.00	43.8%*
2017/11/000660	11/15/2017 CRP	-150.00 REF	384206	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
88100205 550942	LICENSES- TATTOO	0	.00	-400.00	.00	400.00	100.0%
TOTAL LICENSES & PERMITS		-12,000	-12,000.00	-5,650.00	-150.00	-6,350.00	47.1%
08 INTERGOVERNMENTAL							
88100108 580210	GRANT - STATE	-81,000	-81,000.00	-26,066.90	.00	-54,933.10	32.2%*
88100108 580630	MEDICAID/INSURANCE	-200,000	-200,000.00	-70,663.91	-8,586.21	-129,336.09	35.3%*
2017/11/000042	11/01/2017 CRP	-46.35 REF	382488	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2017/11/000340	11/08/2017 CRP	-331.76 REF	382731	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2017/11/000340	11/08/2017 CRP	-382.75 REF	382733	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2017/11/000340	11/08/2017 CRP	-382.91 REF	382735	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2017/11/000340	11/08/2017 CRP	-674.66 REF	382751	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2017/11/000340	11/08/2017 CRP	-656.83 REF	382753	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2017/11/000340	11/08/2017 CRP	-24.24 REF	382756	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2017/11/000340	11/08/2017 CRP	-24.78 REF	382758	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2017/11/000424	11/09/2017 CRP	-373.22 REF	382814	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2017/11/000424	11/09/2017 CRP	-227.01 REF	382815	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2017/11/000424	11/09/2017 CRP	-105.13 REF	382818	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2017/11/000490	11/13/2017 CRP	-289.89 REF	384036	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2017/11/000490	11/13/2017 CRP	-237.26 REF	384038	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2017/11/000490	11/13/2017 CRP	-81.90 REF	384041	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2017/11/000490	11/13/2017 CRP	-77.45 REF	384043	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2017/11/000490	11/13/2017 CRP	-40.00 REF	384044	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2017/11/000490	11/13/2017 CRP	-15.00 REF	384045	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2017/11/000574	11/14/2017 CRP	-45.00 REF	384101	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2017/11/000574	11/14/2017 CRP	-15.45 REF	384109	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2017/11/000574	11/14/2017 CRP	-38.25 REF	384130	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2017/11/000718	11/16/2017 CRP	-398.38 REF	384243	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2017/11/000718	11/16/2017 CRP	-190.57 REF	384247	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2017/11/000718	11/16/2017 CRP	-65.16 REF	384248	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2017/11/000718	11/16/2017 CRP	-30.00 REF	384277	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2017/11/000718	11/16/2017 CRP	-214.03 REF	384280	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2017/11/000718	11/16/2017 CRP	-30.00 REF	384286	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2017/11/000957	11/21/2017 CRP	-517.06 REF	384617	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2017/11/000957	11/21/2017 CRP	-246.64 REF	384619	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2017/11/000957	11/21/2017 CRP	-218.38 REF	384624	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/17

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>88100108 580630</u>	<u>MEDICAID/INSURANCE</u>						
2017/11/001052	11/22/2017 CRP	-354.45	REF 385553	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/001052	11/22/2017 CRP	-231.43	REF 385629	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/001052	11/22/2017 CRP	-43.27	REF 385744	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/001052	11/22/2017 CRP	-39.53	REF 385750	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/001260	11/29/2017 CRP	-360.70	REF 387495	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/001260	11/29/2017 CRP	-4.89	REF 387500	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/001260	11/29/2017 CRP	-9.78	REF 387659	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/001260	11/29/2017 CRP	-183.84	REF 387662	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/001260	11/29/2017 CRP	-19.35	REF 387664	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/001260	11/29/2017 CRP	-77.25	REF 387857	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/001260	11/29/2017 CRP	-341.95	REF 387858	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/001386	11/30/2017 CRP	-205.00	REF 388243	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/001386	11/30/2017 CRP	-143.00	REF 388248	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/001386	11/30/2017 CRP	-429.00	REF 388250	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/001386	11/30/2017 CRP	-72.00	REF 388737	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/001386	11/30/2017 CRP	-76.04	REF 388738	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/001386	11/30/2017 CRP	-14.67	REF 388740	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100108 580631</u>	<u>PRIVATE INSURANCE</u>	0	.00	-286,670.82	-29,154.44	286,670.82	100.0%
2017/11/000042	11/01/2017 CRP	-20.00	REF 382487	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/000340	11/08/2017 CRP	-191.25	REF 382739	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/000340	11/08/2017 CRP	-29.03	REF 382742	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/000340	11/08/2017 CRP	-29.03	REF 382743	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/000340	11/08/2017 CRP	-185.43	REF 382744	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/000340	11/08/2017 CRP	-362.60	REF 382745	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/000340	11/08/2017 CRP	-2,245.38	REF 382747	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/000340	11/08/2017 CRP	-790.85	REF 382748	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/000340	11/08/2017 CRP	-597.80	REF 382750	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/000340	11/08/2017 CRP	-429.80	REF 382754	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/000340	11/08/2017 CRP	-286.00	REF 382755	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/000340	11/08/2017 CRP	-464.72	REF 382761	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/000340	11/08/2017 CRP	-609.70	REF 382762	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/000340	11/08/2017 CRP	-52.06	REF 382763	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/000340	11/08/2017 CRP	-45.56	REF 382764	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/000340	11/08/2017 CRP	-240.78	REF 382765	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/000424	11/09/2017 CRP	-131.00	REF 382811	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/000424	11/09/2017 CRP	-29.03	REF 382812	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/000424	11/09/2017 CRP	-38.84	REF 382816	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/000424	11/09/2017 CRP	-5,528.70	REF 382819	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/000424	11/09/2017 CRP	-112.25	REF 382820	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/000424	11/09/2017 CRP	-508.02	REF 382821	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/000424	11/09/2017 CRP	-9.56	REF 382822	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/000490	11/13/2017 CRP	-303.00	REF 384040	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/000490	11/13/2017 CRP	-725.00	REF 384059	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/000490	11/13/2017 CRP	-188.83	REF 384060	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/11/000574	11/14/2017 CRP	-516.97	REF 384095	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
88100108	580634 MEDICAID ADMINISTR	0	.00	-48,977.11	.00	48,977.11	100.0%
88100208	580201 GRANT-COUNTY	-33,911	-33,911.00	.00	.00	-33,911.00	.0%*
88100208	580202 GRANTS-POLITICAL S	-644,306	-644,306.00	-678,217.00	.00	33,911.00	105.3%
TOTAL INTERGOVERNMENTAL		-1,049,217	-1,049,217.00	-1,196,555.74	-46,530.65	147,338.74	114.0%
31 SERVICES							
88101531	590903 EARNED REVENUE	0	.00	-1,418.91	.00	1,418.91	100.0%
TOTAL SERVICES		0	.00	-1,418.91	.00	1,418.91	100.0%
80 OTHER FINANCING SOURCES							
88100480	580100 REIMBURSEMENT	-1,699,362	-1,699,362.00	-1,206,952.61	-43,810.93	-492,409.39	71.0%*
	2017/11/000340 11/08/2017 CRP	-48,712.06	REF 382728	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	2017/11/000756 11/17/2017 GEN	4,901.13	REF			MOVE TO SUNDRY REV	
88100480	580299 GRANTS - SUNDRY	0	.00	-82,849.54	-6,460.00	82,849.54	100.0%
	2017/11/000144 11/03/2017 CRP	-3,055.00	REF 382604	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	2017/11/000796 11/17/2017 CRP	-3,405.00	REF 384351	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
88100480	580999 SUNDRY REVENUE	-145,140	-145,140.00	-11,286.78	-5,350.74	-133,853.22	7.8%*
	2017/11/000092 11/02/2017 CRP	-15.00	REF 382556	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	2017/11/000756 11/17/2017 GEN	-4,901.13	REF			MOVED FROM REIMBURSEMENT	
	2017/11/001052 11/22/2017 CRP	-315.65	REF 385558	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	2017/11/001260 11/29/2017 CRP	-118.96	REF 387655	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
TOTAL OTHER FINANCING SOURCES		-1,844,502	-1,844,502.00	-1,301,088.93	-55,621.67	-543,413.07	70.5%



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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
92 ADVANCES IN							
88100492	590902 ADVANCE IN	-246,000	-246,000.00	-204,000.00	.00	-42,000.00	82.9%*
TOTAL ADVANCES IN		-246,000	-246,000.00	-204,000.00	.00	-42,000.00	82.9%
TOTAL UNDEFINED		-3,531,719	-3,531,719.00	-3,179,285.29	-137,175.14	-352,433.71	90.0%
TOTAL DISTRICT BOARD OF HEALTH		-3,531,719	-3,531,719.00	-3,179,285.29	-137,175.14	-352,433.71	90.0%
TOTAL REVENUES		-3,531,719	-3,531,719.00	-3,179,285.29	-137,175.14	-352,433.71	



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ACCOUNTS FOR: 8811	FOOD SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
88110205	550945 LICENSES-FOOD SERV	-211,000	-211,000.00	-222,827.55	-2,032.39	11,827.55	105.6%
2017/11/000042	11/01/2017 CRP	-318.39	REF 382493	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2017/11/000092	11/02/2017 CRP	-140.00	REF 382550	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2017/11/000144	11/03/2017 CRP	-380.00	REF 382621	HEALTH DEPT		FOOD SERVICE - CONTRACT/SVCS	
2017/11/000273	11/07/2017 CRP	-140.00	REF 382707	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2017/11/000718	11/16/2017 CRP	-187.00	REF 384269	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2017/11/000957	11/21/2017 CRP	-140.00	REF 384628	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2017/11/001127	11/27/2017 CRP	-350.00	REF 386786	HEALTH DEPT		FOOD SERVICE - CONTRACT/SVCS	
2017/11/001184	11/28/2017 CRP	-175.00	REF 386941	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2017/11/001260	11/29/2017 CRP	-202.00	REF 388139	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
TOTAL LICENSES & PERMITS		-211,000	-211,000.00	-222,827.55	-2,032.39	11,827.55	105.6%
TOTAL UNDEFINED		-211,000	-211,000.00	-222,827.55	-2,032.39	11,827.55	105.6%
TOTAL FOOD SERVICE		-211,000	-211,000.00	-222,827.55	-2,032.39	11,827.55	105.6%
TOTAL REVENUES		-211,000	-211,000.00	-222,827.55	-2,032.39	11,827.55	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8813	TRAILER PARK FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
88130205	550947	LICENSES-TRAILER P	-6,000	-6,000.00	-6,284.00	.00	284.00 104.7%
TOTAL LICENSES & PERMITS		-6,000	-6,000.00	-6,284.00	.00	284.00	104.7%
TOTAL UNDEFINED		-6,000	-6,000.00	-6,284.00	.00	284.00	104.7%
TOTAL TRAILER PARK FUND		-6,000	-6,000.00	-6,284.00	.00	284.00	104.7%
TOTAL REVENUES		-6,000	-6,000.00	-6,284.00	.00	284.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8814 COMMUNITY WATER FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88140204 540300 FEES</u>	-8,000	-8,000.00	-7,670.00	-520.00	-330.00	95.9%*	
<u>2017/11/000042</u> 11/01/2017 CRP	-55.00 REF	382492	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
<u>2017/11/000144</u> 11/03/2017 CRP	-110.00 REF	382620	HEALTH DEPT	COMMUNITY WATER - CFS			
<u>2017/11/000273</u> 11/07/2017 CRP	-55.00 REF	382705	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
<u>2017/11/000660</u> 11/15/2017 CRP	-95.00 REF	384207	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
<u>2017/11/000718</u> 11/16/2017 CRP	-55.00 REF	384268	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
<u>2017/11/001052</u> 11/22/2017 CRP	-95.00 REF	386067	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
<u>2017/11/001127</u> 11/27/2017 CRP	-55.00 REF	386785	HEALTH DEPT	COMMUNITY WATER - CFS			
TOTAL CHARGES FOR SERVICES	-8,000	-8,000.00	-7,670.00	-520.00	-330.00	95.9%	
05 LICENSES & PERMITS							
<u>88140205 550641 NEW PERMITS</u>	-20,000	-20,000.00	-24,010.00	-1,650.00	4,010.00	120.1%	
<u>2017/11/000340</u> 11/08/2017 CRP	-400.00 REF	382768	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
<u>2017/11/000490</u> 11/13/2017 CRP	-400.00 REF	384073	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
<u>2017/11/000574</u> 11/14/2017 CRP	-400.00 REF	384129	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
<u>2017/11/000660</u> 11/15/2017 CRP	-415.00 REF	384208	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
<u>2017/11/000796</u> 11/17/2017 CRP	-35.00 REF	384355	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
TOTAL LICENSES & PERMITS	-20,000	-20,000.00	-24,010.00	-1,650.00	4,010.00	120.1%	
TOTAL UNDEFINED	-28,000	-28,000.00	-31,680.00	-2,170.00	3,680.00	113.1%	
TOTAL COMMUNITY WATER FUND	-28,000	-28,000.00	-31,680.00	-2,170.00	3,680.00	113.1%	
TOTAL REVENUES	-28,000	-28,000.00	-31,680.00	-2,170.00	3,680.00		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8815 HEALTH PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
88150480 580999 SUNDRY REVENUE	-95,000	-95,000.00	-79,298.76	-6,341.07		-15,701.24	83.5%*
2017/11/000490 11/13/2017 CRP	-6,341.07	REF 384033	HEALTH DEPARTMENT		HEALTH PLAN - OFS		
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000.00	-79,298.76	-6,341.07		-15,701.24	83.5%
92 ADVANCES IN							
88150492 590902 ADVANCE IN	-34,000	-34,000.00	-20,000.00	.00		-14,000.00	58.8%*
TOTAL ADVANCES IN	-34,000	-34,000.00	-20,000.00	.00		-14,000.00	58.8%
TOTAL UNDEFINED	-129,000	-129,000.00	-99,298.76	-6,341.07		-29,701.24	77.0%
TOTAL HEALTH PLANNING	-129,000	-129,000.00	-99,298.76	-6,341.07		-29,701.24	77.0%
TOTAL REVENUES	-129,000	-129,000.00	-99,298.76	-6,341.07		-29,701.24	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8816	CHILD CARE FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88160108	580210 GRANT - STATE	-60,000	-86,335.00	-69,523.80	-7,151.75		-16,811.20	80.5%*
	2017/11/000490 11/13/2017 CRP	-4,372.80	REF 384029	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/000490 11/13/2017 CRP	-2,778.95	REF 384030	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
88160108	580630 MEDICAID & MANAGED	0	.00	-62,540.87	-5,315.42		62,540.87	100.0%
	2017/11/000042 11/01/2017 CRP	-61.15	REF 382489	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/000340 11/08/2017 CRP	-337.70	REF 382732	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/000340 11/08/2017 CRP	-124.90	REF 382734	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/000340 11/08/2017 CRP	-66.14	REF 382736	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/000340 11/08/2017 CRP	-169.36	REF 382752	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/000340 11/08/2017 CRP	-113.58	REF 382757	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/000340 11/08/2017 CRP	-43.61	REF 382759	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/000424 11/09/2017 CRP	-210.53	REF 382813	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/000424 11/09/2017 CRP	-170.15	REF 382817	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/000490 11/13/2017 CRP	-280.15	REF 384037	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/000490 11/13/2017 CRP	-144.90	REF 384039	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/000490 11/13/2017 CRP	-57.76	REF 384042	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/000490 11/13/2017 CRP	-14.50	REF 384046	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/000718 11/16/2017 CRP	-401.50	REF 384242	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/000718 11/16/2017 CRP	-258.60	REF 384278	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/000718 11/16/2017 CRP	-82.16	REF 384281	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/000718 11/16/2017 CRP	-46.78	REF 384287	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/000796 11/17/2017 CRP	-154.06	REF 384359	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/000957 11/21/2017 CRP	-14.40	REF 384623	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/001052 11/22/2017 CRP	-86.57	REF 385552	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/001052 11/22/2017 CRP	-61.15	REF 385559	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/001052 11/22/2017 CRP	-106.20	REF 385747	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/001260 11/29/2017 CRP	-321.45	REF 387496	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/001260 11/29/2017 CRP	-72.79	REF 387497	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/001260 11/29/2017 CRP	-55.80	REF 387498	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/001260 11/29/2017 CRP	-14.57	REF 387660	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/001260 11/29/2017 CRP	-232.30	REF 387661	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/001260 11/29/2017 CRP	-130.39	REF 387663	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/001260 11/29/2017 CRP	-905.28	REF 387856	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/001260 11/29/2017 CRP	-134.83	REF 387859	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/001386 11/30/2017 CRP	-129.09	REF 388245	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/001386 11/30/2017 CRP	-57.76	REF 388246	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/001386 11/30/2017 CRP	-88.32	REF 388247	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/001386 11/30/2017 CRP	-97.84	REF 388249	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	
	2017/11/001386 11/30/2017 CRP	-69.15	REF 388736	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT	STATE	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8816 CHILD CARE FUND						
<u>88160108 580631 PRIVATE INSURANCE</u>	0	.00	-32,799.62	-3,291.85	32,799.62	100.0%
<u>2017/11/000042</u> 11/01/2017 CRP	-113.77 REF 382483		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2017/11/000042</u> 11/01/2017 CRP	-105.10 REF 382484		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2017/11/000042</u> 11/01/2017 CRP	-105.10 REF 382485		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2017/11/000042</u> 11/01/2017 CRP	-163.58 REF 382486		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2017/11/000340</u> 11/08/2017 CRP	-84.29 REF 382746		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2017/11/000340</u> 11/08/2017 CRP	-144.66 REF 382749		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2017/11/000340</u> 11/08/2017 CRP	-132.80 REF 382760		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2017/11/000574</u> 11/14/2017 CRP	-264.74 REF 384098		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2017/11/000574</u> 11/14/2017 CRP	-93.42 REF 384099		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2017/11/000574</u> 11/14/2017 CRP	-1.06 REF 384103		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2017/11/000574</u> 11/14/2017 CRP	-163.06 REF 384104		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2017/11/000718</u> 11/16/2017 CRP	-117.02 REF 384245		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2017/11/000718</u> 11/16/2017 CRP	-123.88 REF 384270		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2017/11/000718</u> 11/16/2017 CRP	-101.01 REF 384271		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2017/11/000718</u> 11/16/2017 CRP	-110.16 REF 384272		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2017/11/000718</u> 11/16/2017 CRP	-79.91 REF 384275		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2017/11/000718</u> 11/16/2017 CRP	-97.10 REF 384276		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2017/11/000718</u> 11/16/2017 CRP	-90.46 REF 384283		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2017/11/000957</u> 11/21/2017 CRP	-229.66 REF 384620		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2017/11/001052</u> 11/22/2017 CRP	-185.49 REF 385549		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2017/11/001052</u> 11/22/2017 CRP	-377.10 REF 385551		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2017/11/001052</u> 11/22/2017 CRP	-107.96 REF 385745		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2017/11/001052</u> 11/22/2017 CRP	-85.15 REF 385749		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2017/11/001260</u> 11/29/2017 CRP	-17.33 REF 387499		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2017/11/001260</u> 11/29/2017 CRP	-89.69 REF 387657		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2017/11/001260</u> 11/29/2017 CRP	-108.35 REF 387854		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-60,000	-86,335.00	-164,864.29	-15,759.02	78,529.29	191.0%
80 OTHER FINANCING SOURCES						
<u>88160480 580999 SUNDRY REVENUE</u>	-82,500	-82,500.00	.00	.00	-82,500.00	.0%*
TOTAL OTHER FINANCING SOURCES	-82,500	-82,500.00	.00	.00	-82,500.00	.0%
92 ADVANCES IN						
<u>88160492 590902 ADVANCE IN</u>	-20,000	-20,000.00	-20,000.00	.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8816 CHILD CARE FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL ADVANCES IN	-20,000	-20,000.00	-20,000.00	.00	.00	100.0%	
TOTAL UNDEFINED	-162,500	-188,835.00	-184,864.29	-15,759.02	-3,970.71	97.9%	
810 HEALTH DEPARTMENT							
04 CHARGES FOR SERVICES							
<u>88160204 542507 PATIENT FEES - IMM</u>	0	.00	-5,945.90	-218.20	5,945.90	100.0%	
2017/11/000092 11/02/2017 CRP	-1.00	REF 382571	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS		
2017/11/000273 11/07/2017 CRP	-2.00	REF 382711	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS		
2017/11/000340 11/08/2017 CRP	-1.00	REF 382776	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS		
2017/11/000340 11/08/2017 CRP	-20.00	REF 382778	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS		
2017/11/000660 11/15/2017 CRP	-48.40	REF 384209	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS		
2017/11/000900 11/20/2017 CRP	-2.00	REF 384583	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS		
2017/11/000900 11/20/2017 CRP	-50.80	REF 384584	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS		
2017/11/001052 11/22/2017 CRP	-12.00	REF 385752	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS		
2017/11/001052 11/22/2017 CRP	-3.00	REF 385753	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS		
2017/11/001260 11/29/2017 CRP	-18.00	REF 387502	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS		
2017/11/001260 11/29/2017 CRP	-27.00	REF 387503	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS		
2017/11/001386 11/30/2017 CRP	-33.00	REF 388251	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS		
TOTAL CHARGES FOR SERVICES	0	.00	-5,945.90	-218.20	5,945.90	100.0%	
TOTAL HEALTH DEPARTMENT	0	.00	-5,945.90	-218.20	5,945.90	100.0%	
TOTAL CHILD CARE FUND	-162,500	-188,835.00	-190,810.19	-15,977.22	1,975.19	101.0%	
TOTAL REVENUES	-162,500	-188,835.00	-190,810.19	-15,977.22	1,975.19		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8817	SWIMMING POOL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
88170205	550944 LICENSES-POOLS	-20,000	-20,000.00	-19,537.25	.00	-462.75	97.7%*
TOTAL LICENSES & PERMITS		-20,000	-20,000.00	-19,537.25	.00	-462.75	97.7%
TOTAL UNDEFINED		-20,000	-20,000.00	-19,537.25	.00	-462.75	97.7%
TOTAL SWIMMING POOL FUND		-20,000	-20,000.00	-19,537.25	.00	-462.75	97.7%
TOTAL REVENUES		-20,000	-20,000.00	-19,537.25	.00	-462.75	



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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							
88180108	580210 GRANT - STATE	-43,185	-43,185.00	-40,940.68	-1,316.83	-2,244.32	94.8%*
	2017/11/000340 11/08/2017 CRP	-1,316.83	REF 382741	HEALTH DEPARTMENT		IAP GRANT - INTERGOVT STATE	
	TOTAL INTERGOVERNMENTAL	-43,185	-43,185.00	-40,940.68	-1,316.83	-2,244.32	94.8%
92 ADVANCES IN							
88180492	590902 ADVANCE IN	-9,000	-9,000.00	-9,000.00	.00	.00	100.0%
	TOTAL ADVANCES IN	-9,000	-9,000.00	-9,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	-52,185	-52,185.00	-49,940.68	-1,316.83	-2,244.32	95.7%
	TOTAL IAP GRANT	-52,185	-52,185.00	-49,940.68	-1,316.83	-2,244.32	95.7%
	TOTAL REVENUES	-52,185	-52,185.00	-49,940.68	-1,316.83	-2,244.32	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8820 COMMUNITY HEALTH ASSESMEN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88200108 580210 GRANT - STATE	-8,750	-8,750.00	-8,750.00	.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL	-8,750	-8,750.00	-8,750.00	.00	.00	100.0%	
92 ADVANCES IN							
88200492 590902 ADVANCE IN	0	.00	-7,500.00	.00	7,500.00	100.0%	
TOTAL ADVANCES IN	0	.00	-7,500.00	.00	7,500.00	100.0%	
TOTAL UNDEFINED	-8,750	-8,750.00	-16,250.00	.00	7,500.00	185.7%	
TOTAL COMMUNITY HEALTH ASSESM	-8,750	-8,750.00	-16,250.00	.00	7,500.00	185.7%	
TOTAL REVENUES	-8,750	-8,750.00	-16,250.00	.00	7,500.00		



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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							
<u>88210108 580210 GRANT - STATE</u>		-741,838	-741,838.00	-624,393.69	-141,141.90	-117,444.31	84.2%*
<u>2017/11/000340</u>	11/08/2017 CRP	-28,526.62	REF 382740	HEALTH DEPARTMENT	W I C FUND - INTERGOVT STATE		
<u>2017/11/000490</u>	11/13/2017 CRP	-58,072.78	REF 384031	HEALTH DEPARTMENT	W I C FUND - INTERGOVT STATE		
<u>2017/11/000490</u>	11/13/2017 CRP	-29,363.18	REF 384032	HEALTH DEPARTMENT	W I C FUND - INTERGOVT STATE		
<u>2017/11/000796</u>	11/17/2017 CRP	-25,179.32	REF 384350	HEALTH DEPARTMENT	W I C FUND - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL		-741,838	-741,838.00	-624,393.69	-141,141.90	-117,444.31	84.2%
92 ADVANCES IN							
<u>88210492 590902 ADVANCE IN</u>		-65,000	-65,000.00	-65,000.00	.00	.00	100.0%
TOTAL ADVANCES IN		-65,000	-65,000.00	-65,000.00	.00	.00	100.0%
TOTAL UNDEFINED		-806,838	-806,838.00	-689,393.69	-141,141.90	-117,444.31	85.4%
TOTAL W I C FUND		-806,838	-806,838.00	-689,393.69	-141,141.90	-117,444.31	85.4%
TOTAL REVENUES		-806,838	-806,838.00	-689,393.69	-141,141.90	-117,444.31	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8823 PUBLIC HEALTH INFRASTRUCT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88230308 580300 GRANT REVENUE	-92,805	-92,805.00	-79,656.23	.00	-13,148.77	85.8%*	
TOTAL INTERGOVERNMENTAL	-92,805	-92,805.00	-79,656.23	.00	-13,148.77	85.8%	
92 ADVANCES IN							
88230492 590902 ADVANCE IN	-9,000	-9,000.00	-12,000.00	.00	3,000.00	133.3%	
TOTAL ADVANCES IN	-9,000	-9,000.00	-12,000.00	.00	3,000.00	133.3%	
TOTAL UNDEFINED	-101,805	-101,805.00	-91,656.23	.00	-10,148.77	90.0%	
TOTAL PUBLIC HEALTH INFRASTRUC	-101,805	-101,805.00	-91,656.23	.00	-10,148.77	90.0%	
TOTAL REVENUES	-101,805	-101,805.00	-91,656.23	.00	-10,148.77		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8825	DISEASE INTERVENTION SPECI	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88250108	580300 GRANT REVENUE	-78,177	-78,177.00	-34,970.49	-3,479.19	-43,206.51	44.7%*
	2017/11/001260 11/29/2017 CRP	-3,479.19	REF 387505	HEALTH DEPARTMENT		DIS INTERVENT SPCLS - INTERGOV	
	TOTAL INTERGOVERNMENTAL	-78,177	-78,177.00	-34,970.49	-3,479.19	-43,206.51	44.7%
92 ADVANCES IN							
88250492	590902 ADVANCE IN	-38,000	-38,000.00	-23,000.00	.00	-15,000.00	60.5%*
	TOTAL ADVANCES IN	-38,000	-38,000.00	-23,000.00	.00	-15,000.00	60.5%
	TOTAL UNDEFINED	-116,177	-116,177.00	-57,970.49	-3,479.19	-58,206.51	49.9%
	TOTAL DISEASE INTERVENTION SPE	-116,177	-116,177.00	-57,970.49	-3,479.19	-58,206.51	49.9%
	TOTAL REVENUES	-116,177	-116,177.00	-57,970.49	-3,479.19	-58,206.51	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8828 SEWAGE PROGRAM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88280204 540300 FEES</u>	-115,000	-115,000.00	-123,166.59	-12,265.00	8,166.59	107.1%	
<u>2017/11/000042</u> 11/01/2017 CRP	-24.00 REF	382490	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
<u>2017/11/000092</u> 11/02/2017 CRP	-376.50 REF	382547	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
<u>2017/11/000144</u> 11/03/2017 CRP	-494.00 REF	382618	HEALTH DEPT	SEWAGE PROGRAM - CFS			
<u>2017/11/000207</u> 11/06/2017 CRP	-859.00 REF	382651	HEALTH DEPT	SEWAGE PROGRAM - CFS			
<u>2017/11/000273</u> 11/07/2017 CRP	-2,019.50 REF	382703	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
<u>2017/11/000340</u> 11/08/2017 CRP	-953.00 REF	382766	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
<u>2017/11/000424</u> 11/09/2017 CRP	-772.00 REF	382835	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
<u>2017/11/000490</u> 11/13/2017 CRP	-1,019.00 REF	384071	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
<u>2017/11/000574</u> 11/14/2017 CRP	-821.00 REF	384127	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
<u>2017/11/000660</u> 11/15/2017 CRP	-909.00 REF	384203	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
<u>2017/11/000718</u> 11/16/2017 CRP	-444.00 REF	384265	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
<u>2017/11/000796</u> 11/17/2017 CRP	-24.00 REF	384352	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
<u>2017/11/000900</u> 11/20/2017 CRP	-652.50 REF	384586	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
<u>2017/11/000957</u> 11/21/2017 CRP	-589.00 REF	384625	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
<u>2017/11/001052</u> 11/22/2017 CRP	-272.00 REF	386066	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
<u>2017/11/001127</u> 11/27/2017 CRP	-25.00 REF	386782	HEALTH DEPT	SEWAGE PROGRAM - CFS			
<u>2017/11/001184</u> 11/28/2017 CRP	-1,312.50 REF	386939	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
<u>2017/11/001260</u> 11/29/2017 CRP	-635.00 REF	388137	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
<u>2017/11/001386</u> 11/30/2017 CRP	-64.00 REF	388733	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
<u>88280204 550943 LICENSES-SEWAGE</u>	0	.00	-3,340.00	-515.00	3,340.00	100.0%	
<u>2017/11/001127</u> 11/27/2017 CRP	-515.00 REF	386784	HEALTH DEPT	SEWAGE PROGRAM - CFS			
TOTAL CHARGES FOR SERVICES	-115,000	-115,000.00	-126,506.59	-12,780.00	11,506.59	110.0%	
TOTAL UNDEFINED	-115,000	-115,000.00	-126,506.59	-12,780.00	11,506.59	110.0%	
TOTAL SEWAGE PROGRAM	-115,000	-115,000.00	-126,506.59	-12,780.00	11,506.59	110.0%	
TOTAL REVENUES	-115,000	-115,000.00	-126,506.59	-12,780.00	11,506.59		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8829	SICK & VACATION LEAVE PAYO	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
88290491	590901 TRANSFER IN	-15,000	-15,000.00	.00	.00	-15,000.00	.0%*
TOTAL TRANSFERS IN		-15,000	-15,000.00	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED		-15,000	-15,000.00	.00	.00	-15,000.00	.0%
TOTAL SICK & VACATION LEAVE PA		-15,000	-15,000.00	.00	.00	-15,000.00	.0%
TOTAL REVENUES		-15,000	-15,000.00	.00	.00	-15,000.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8831 AIDS/HIV GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
88310480 580999 SUNDRY REVENUE	-64,243	-64,243.00	-112,149.35	-20,748.90		47,906.35	174.6%
2017/11/001260 11/29/2017 CRP	-20,748.90	REF 387582	HEALTH DEPARTMENT		AIDS/HIV - OFS		
TOTAL OTHER FINANCING SOURCES	-64,243	-64,243.00	-112,149.35	-20,748.90		47,906.35	174.6%
92 ADVANCES IN							
88310492 590902 ADVANCE IN	-31,000	-31,000.00	-21,000.00	.00		-10,000.00	67.7%*
TOTAL ADVANCES IN	-31,000	-31,000.00	-21,000.00	.00		-10,000.00	67.7%
TOTAL UNDEFINED	-95,243	-95,243.00	-133,149.35	-20,748.90		37,906.35	139.8%
TOTAL AIDS/HIV GRANT	-95,243	-95,243.00	-133,149.35	-20,748.90		37,906.35	139.8%
TOTAL REVENUES	-95,243	-95,243.00	-133,149.35	-20,748.90		37,906.35	



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

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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							
88350108 580210 GRANT - STATE	-250,450	-250,450.00	-268,946.00	-63,875.00	18,496.00	107.4%	
2017/11/000340 11/08/2017 CRP	-18,875.00	REF 382715	State of Ohio ODA		SOIL & WATER - INTERGOVT STATE		
2017/11/001260 11/29/2017 CRP	-45,000.00	REF 387128	State of Ohio ODA		SOIL & WATER - INTERGOVT STATE		
88350208 580201 GRANT-COUNTY	-127,850	-167,850.00	-250,900.00	-500.00	83,050.00	149.5%	
2017/11/000660 11/15/2017 CRP	-250.00	REF 384141	Jackson Township		SOIL & WATER - INTERGOVT LOCAL		
2017/11/000957 11/21/2017 CRP	-250.00	REF 384576	Marion Township		SOIL & WATER - INTERGOVT LOCAL		
88350208 580329 PHASE II STORMWATE	-178,800	-178,800.00	.00	.00	-178,800.00	.0%*	
88350208 580330 EROSION SEDIMENT	-3,000	-3,000.00	.00	.00	-3,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-560,100	-600,100.00	-519,846.00	-64,375.00	-80,254.00	86.6%	
80 OTHER FINANCING SOURCES							
88350480 580999 SUNDRY REVENUE	-28,000	-28,000.00	.00	.00	-28,000.00	.0%*	
TOTAL OTHER FINANCING SOURCES	-28,000	-28,000.00	.00	.00	-28,000.00	.0%	
92 ADVANCES IN							
88350492 590902 ADVANCE IN	0	.00	-40,000.00	.00	40,000.00	100.0%	
TOTAL ADVANCES IN	0	.00	-40,000.00	.00	40,000.00	100.0%	
TOTAL UNDEFINED	-588,100	-628,100.00	-559,846.00	-64,375.00	-68,254.00	89.1%	



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11		
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8835 SOIL & WATER CONSERVATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
TOTAL SOIL & WATER CONSERVATIO	-588,100	-628,100.00	-559,846.00	-64,375.00	-68,254.00	89.1%
TOTAL REVENUES	-588,100	-628,100.00	-559,846.00	-64,375.00	-68,254.00	



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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 COMMISSI						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>88400204 540315 FEES-LOT SPLIT</u>	-15,000	-15,000.00	-11,500.00	-1,625.00	-3,500.00	76.7%*
<u>2017/11/000092</u> 11/02/2017 CRP	-125.00 REF 382576		DOUGLAS A. DALEY, AT	REG PLAN COM - CFS		
<u>2017/11/000092</u> 11/02/2017 CRP	-125.00 REF 382577		DOUGLAS A. DALEY, AT	REG PLAN COM - CFS		
<u>2017/11/000092</u> 11/02/2017 CRP	-125.00 REF 382578		SAMUEL W. DILLER CO.	REG PLAN COM - CFS		
<u>2017/11/000092</u> 11/02/2017 CRP	-125.00 REF 382579		HUNT & JOHNSON, ATTY	REG PLAN COM - CFS		
<u>2017/11/000207</u> 11/06/2017 CRP	-250.00 REF 382662		KILCO TITLE	REG PLAN COM - CFS		
<u>2017/11/000340</u> 11/08/2017 CRP	-125.00 REF 382781		ROMEY & VANDEMARK	REG PLAN COM - CFS		
<u>2017/11/000490</u> 11/13/2017 CRP	-125.00 REF 384077		JIM BLAIR, ATTY	REG PLAN COM - CFS		
<u>2017/11/000490</u> 11/13/2017 CRP	-125.00 REF 384078		ESTATE OF EMELINE HE	REG PLAN COM - CFS		
<u>2017/11/000490</u> 11/13/2017 CRP	-125.00 REF 384080		SAMUEL W. DILLER CO.	REG PLAN COM - CFS		
<u>2017/11/000574</u> 11/14/2017 CRP	-125.00 REF 384142		HUNT & JOHNSON	REG PLAN COM - CFS		
<u>2017/11/000718</u> 11/16/2017 CRP	-125.00 REF 384316		HUNT & JOHNSON, ATTY	REG PLAN COM - CFS		
<u>2017/11/001052</u> 11/22/2017 CRP	-125.00 REF 386287		SAMUEL DILLER	REG PLAN COM - CFS		
<u>88400204 540399 FEES - SUNDRY</u>	-185,296	-185,296.00	-88,539.48	-14,880.16	-96,756.52	47.8%*
<u>2017/11/000092</u> 11/02/2017 CRP	-100.00 REF 382575		JAMES BRUSS, II	REG PLAN COM - CFS		
<u>2017/11/000796</u> 11/17/2017 CRP	-207.41 REF 384368		MARION TWP.	REG PLAN COM - CFS		
<u>2017/11/000796</u> 11/17/2017 CRP	-348.83 REF 384369		ACRTA	REG PLAN COM - CFS		
<u>2017/11/001184</u> 11/28/2017 CRP	-14,098.92 REF 386946		ALLEN COUNTY	REG PLAN COM - CFS		
<u>2017/11/001386</u> 11/30/2017 CRP	-125.00 REF 388750		DEE SHERER	REG PLAN COM - CFS		
TOTAL CHARGES FOR SERVICES	-200,296	-200,296.00	-100,039.48	-16,505.16	-100,256.52	49.9%
08 INTERGOVERNMENTAL						
<u>88400108 580210 GRANT - STATE</u>	-36,000	-36,000.00	-552,352.16	-41,975.60	516,352.16	1534.3%
<u>2017/11/000957</u> 11/21/2017 CRP	-36,474.64 REF 384648		DEPT OF TRANSPORTATI	REG PLAN COM - INTERGOVT STATE		
<u>2017/11/001260</u> 11/29/2017 CRP	-5,500.96 REF 388192		ODOT	REG PLAN COM - INTERGOVT STATE		
<u>88400208 580202 GRANTS-POLITICAL S</u>	-118,299	-118,299.00	-101,681.00	.00	-16,618.00	86.0%*



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ACCOUNTS FOR:	8840 REGIONAL PLANNING COMMISSI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
88400308	580211 GRANTS - FEDERAL	-484,000	-484,000.00	.00	.00	-484,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-638,299	-638,299.00	-654,033.16	-41,975.60	15,734.16	102.5%
80 OTHER FINANCING SOURCES							
88400480	580100 REIMBURSEMENT	-7,500	-7,500.00	-6,706.11	.00	-793.89	89.4%*
TOTAL OTHER FINANCING SOURCES		-7,500	-7,500.00	-6,706.11	.00	-793.89	89.4%
TOTAL UNDEFINED		-846,095	-846,095.00	-760,778.75	-58,480.76	-85,316.25	89.9%
TOTAL REGIONAL PLANNING COMMIS		-846,095	-846,095.00	-760,778.75	-58,480.76	-85,316.25	89.9%
TOTAL REVENUES		-846,095	-846,095.00	-760,778.75	-58,480.76	-85,316.25	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8850 METROPOLITAN PARK							
000 UNDEFINED							
02 PROPERTY TAXES							
88500202 520001 REAL ESTATE TAX	-2,481,000	-2,268,071.20	-2,586,510.14	.00	318,438.94	114.0%	
88500202 520002 PERSONAL PROP TAX	-128,500	-128,500.00	-93,663.54	.00	-34,836.46	72.9%*	
88500202 520003 MOBILE HOME TAX	-6,300	-6,300.00	-6,170.79	.00	-129.21	97.9%*	
TOTAL PROPERTY TAXES	-2,615,800	-2,402,871.20	-2,686,344.47	.00	283,473.27	111.8%	
04 CHARGES FOR SERVICES							
88500204 540399 FEES - SUNDRY	-112,500	-112,500.00	-32,423.25	-1,055.00	-80,076.75	28.8%*	
2017/11/000207 11/06/2017 CRP	-100.00	REF 382634	WEST CENTRAL OHIO AU	METRO PARK - CFS			
2017/11/000207 11/06/2017 CRP	-125.00	REF 382635	CHARLOTTE APFELBECK	METRO PARK - CFS			
2017/11/001052 11/22/2017 CRP	-115.00	REF 385163	BIRDSEED WREATH WORK	METRO PARK - CFS			
2017/11/001052 11/22/2017 CRP	-35.00	REF 385164	KEVIN TIDD	METRO PARK - CFS			
2017/11/001052 11/22/2017 CRP	-50.00	REF 385165	THE ONAN'S	METRO PARK - CFS			
2017/11/001052 11/22/2017 CRP	-100.00	REF 385166	FLORENCE BURKHOLDER	METRO PARK - CFS			
2017/11/001052 11/22/2017 CRP	-15.00	REF 385167	MARY WILKINS	METRO PARK - CFS			
2017/11/001052 11/22/2017 CRP	-205.00	REF 385168	ST. MARKS METHODIST	METRO PARK - CFS			
2017/11/001052 11/22/2017 CRP	-100.00	REF 385169	AMANDA HELMSTETTER	METRO PARK - CFS			
2017/11/001052 11/22/2017 CRP	-35.00	REF 385170	MARY KIRKENDALL	METRO PARK - CFS			
2017/11/001052 11/22/2017 CRP	-50.00	REF 385171	KRISTEN ONAN	METRO PARK - CFS			
2017/11/001052 11/22/2017 CRP	-100.00	REF 385172	BECKY BOLLINGER	METRO PARK - CFS			
2017/11/001052 11/22/2017 CRP	-25.00	REF 385173	DAVID PETERS	METRO PARK - CFS			
TOTAL CHARGES FOR SERVICES	-112,500	-112,500.00	-32,423.25	-1,055.00	-80,076.75	28.8%	
06 FINES & FORFEITURES							
88500206 560000 FINES	-250	-250.00	-155.00	.00	-95.00	62.0%*	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8850 METROPOLITAN PARK							
TOTAL FINES & FORFEITURES	-250	-250.00	-155.00	.00	-95.00	62.0%	
08 INTERGOVERNMENTAL							
<u>88500108 580001 HOMESTEAD/ROLLBACK</u>	-196,800	-196,800.00	-195,150.07	-98,057.47	-1,649.93	99.2%*	
<u>2017/11/000207</u> 11/06/2017 CRP	-98,057.47	REF 382633	STATE OF OHIO		METRO PARK - INTERGOVT STATE		
<u>88500108 580101 LOCAL GOVERNMENT</u>	-64,000	-64,000.00	-56,910.06	-5,056.72	-7,089.94	88.9%*	
<u>2017/11/000465</u> 11/09/2017 GEN	-5,056.72	REF			LOCAL GOVERNMENT FUNDS		
<u>88500108 580340 LAW ENFORCEMENT TR</u>	0	.00	-2,200.00	.00	2,200.00	100.0%	
TOTAL INTERGOVERNMENTAL	-260,800	-260,800.00	-254,260.13	-103,114.19	-6,539.87	97.5%	
09 GIFTS & DONATIONS							
<u>88500209 590001 GIFTS & DONATIONS</u>	-2,500	-2,500.00	-5,093.02	.00	2,593.02	203.7%	
TOTAL GIFTS & DONATIONS	-2,500	-2,500.00	-5,093.02	.00	2,593.02	203.7%	
10 INTEREST							
<u>88500210 510001 INTEREST INCOME</u>	-8,500	-8,500.00	-19,716.02	-2,035.25	11,216.02	232.0%	
<u>2017/11/001386</u> 11/30/2017 CRP	-2,035.25	REF 388775	CUSTOMER		BK #21 INT OCT 17		
TOTAL INTEREST	-8,500	-8,500.00	-19,716.02	-2,035.25	11,216.02	232.0%	
80 OTHER FINANCING SOURCES							
<u>88500480 580999 SUNDRY REVENUE</u>	-32,000	-32,000.00	-29,710.99	-198.00	-2,289.01	92.8%*	
<u>2017/11/000207</u> 11/06/2017 CRP	-53.00	REF 382636	GOVDEALS		METRO PARK - OFS		



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
88500480_580999_SUNDRY_REVENUE 2017/11/001052 11/22/2017 CRP	-145.00	REF 385162	WALKING THRU AUTUMN	METRO PARK - OFS		
TOTAL OTHER FINANCING SOURCES	-32,000	-32,000.00	-29,710.99	-198.00	-2,289.01	92.8%
TOTAL UNDEFINED	-3,032,350	-2,819,421.20	-3,027,702.88	-106,402.44	208,281.68	107.4%
TOTAL METROPOLITAN PARK	-3,032,350	-2,819,421.20	-3,027,702.88	-106,402.44	208,281.68	107.4%
TOTAL REVENUES	-3,032,350	-2,819,421.20	-3,027,702.88	-106,402.44	208,281.68	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8879 WORTH CAPITAL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88790108 580210 GRANT - STATE	-34,008	-34,008.00	-40,407.61	.00		6,399.61	118.8%
TOTAL INTERGOVERNMENTAL	-34,008	-34,008.00	-40,407.61	.00		6,399.61	118.8%
TOTAL UNDEFINED	-34,008	-34,008.00	-40,407.61	.00		6,399.61	118.8%
TOTAL WORTH CAPITAL	-34,008	-34,008.00	-40,407.61	.00		6,399.61	118.8%
TOTAL REVENUES	-34,008	-34,008.00	-40,407.61	.00		6,399.61	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8880 WORTH CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88800108 580210 88017 GRANT - STATE	-1,734,086	-1,734,086.04	-2,340,305.69	.00		606,219.65	135.0%	
88800108 580210 88018 GRANT - STATE	0	.00	-740,366.58	.00		740,366.58	100.0%	
TOTAL INTERGOVERNMENTAL	-1,734,086	-1,734,086.04	-3,080,672.27	.00		1,346,586.23	177.7%	
11 OTHER REVENUE								
88800211 511699 88016 OTHER RECEIPT	0	.00	-735.16	.00		735.16	100.0%	
TOTAL OTHER REVENUE	0	.00	-735.16	.00		735.16	100.0%	
80 OTHER FINANCING SOURCES								
88800480 580706 P/R TRANSFER/ HOSP	0	.00	-34,707.11	-3,351.40		34,707.11	100.0%	
2017/11/000015 11/01/2017 PRJ	-1,385.00	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	-280.70	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	-1,685.70	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY		
TOTAL OTHER FINANCING SOURCES	0	.00	-34,707.11	-3,351.40		34,707.11	100.0%	
TOTAL UNDEFINED	-1,734,086	-1,734,086.04	-3,116,114.54	-3,351.40		1,382,028.50	179.7%	
TOTAL WORTH CENTER	-1,734,086	-1,734,086.04	-3,116,114.54	-3,351.40		1,382,028.50	179.7%	
TOTAL REVENUES	-1,734,086	-1,734,086.04	-3,116,114.54	-3,351.40		1,382,028.50		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8881	WORTH PROB IMPROV	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88810208	580300 GRANT REVENUE	-87,662	-87,662.38	-70,679.52	.00	-16,982.86	80.6%*
TOTAL INTERGOVERNMENTAL		-87,662	-87,662.38	-70,679.52	.00	-16,982.86	80.6%
TOTAL UNDEFINED		-87,662	-87,662.38	-70,679.52	.00	-16,982.86	80.6%
TOTAL WORTH PROB IMPROV		-87,662	-87,662.38	-70,679.52	.00	-16,982.86	80.6%
TOTAL REVENUES		-87,662	-87,662.38	-70,679.52	.00	-16,982.86	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8882 PREA GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88820108 580210 88017 GRANT - STATE	0	.00	-20,218.00	.00	20,218.00	100.0%	
TOTAL INTERGOVERNMENTAL	0	.00	-20,218.00	.00	20,218.00	100.0%	
TOTAL UNDEFINED	0	.00	-20,218.00	.00	20,218.00	100.0%	
TOTAL PREA GRANT	0	.00	-20,218.00	.00	20,218.00	100.0%	
TOTAL REVENUES	0	.00	-20,218.00	.00	20,218.00		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9001 1ST HALF REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
90010400 580100 REIMBURSEMENT	0	.00	-123.49	.00	123.49	100.0%
90010400 599001 1ST HALF	0	.00	-55,497,126.28	-383,698.87	55,497,126.28	100.0%
2017/11/000042 11/01/2017 CRP	-14,266.32	REF 382516	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/11/000092 11/02/2017 CRP	-8,978.54	REF 382599	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/11/000144 11/03/2017 CRP	-21,424.40	REF 382640	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/11/000207 11/06/2017 CRP	-21,778.36	REF 382679	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/11/000273 11/07/2017 CRP	-69,506.76	REF 382726	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/11/000340 11/08/2017 CRP	-49,391.30	REF 382800	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/11/000424 11/09/2017 CRP	-13,639.76	REF 383485	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/11/000490 11/13/2017 CRP	-17,420.15	REF 384090	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/11/000574 11/14/2017 CRP	-11,170.29	REF 384164	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/11/000576 11/14/2017 GEN	6.59	REF		36-3303-02-005.001		
2017/11/000660 11/15/2017 CRP	-13,389.94	REF 384230	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/11/000718 11/16/2017 CRP	-16,819.93	REF 384334	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/11/000796 11/17/2017 CRP	-13,641.36	REF 384427	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/11/000900 11/20/2017 CRP	-1,714.41	REF 384612	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/11/000957 11/21/2017 CRP	-14,685.70	REF 385179	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/11/001052 11/22/2017 CRP	-5,436.07	REF 386508	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/11/001127 11/27/2017 CRP	-25,714.51	REF 386877	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/11/001184 11/28/2017 CRP	-13,830.46	REF 387131	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/11/001260 11/29/2017 CRP	-1,250.00	REF 387129	CUSTOMER	DENHAM JUDGEMENT		
2017/11/001260 11/29/2017 CRP	-11,574.45	REF 388236	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/11/001386 11/30/2017 CRP	-38,072.75	REF 388788	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED	0	.00	-55,497,249.77	-383,698.87	55,497,249.77	100.0%
TOTAL UNDEFINED	0	.00	-55,497,249.77	-383,698.87	55,497,249.77	100.0%
TOTAL 1ST HALF REAL ESTATE	0	.00	-55,497,249.77	-383,698.87	55,497,249.77	100.0%
TOTAL REVENUES	0	.00	-55,497,249.77	-383,698.87	55,497,249.77	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9002 2ND HALF REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
90020400 599002 2ND HALF	0	.00	-44,640,976.66	.00	44,640,976.66	100.0%	
TOTAL UNDEFINED	0	.00	-44,640,976.66	.00	44,640,976.66	100.0%	
TOTAL UNDEFINED	0	.00	-44,640,976.66	.00	44,640,976.66	100.0%	
TOTAL 2ND HALF REAL ESTATE	0	.00	-44,640,976.66	.00	44,640,976.66	100.0%	
TOTAL REVENUES	0	.00	-44,640,976.66	.00	44,640,976.66		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9003 SURPLUS REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<u>90030400 599005 SURPLUS</u>	0	.00	-77,448.91	.00	77,448.91	100.0%	
TOTAL OTHER FINANCING SOURCES	0	.00	-77,448.91	.00	77,448.91	100.0%	
TOTAL UNDEFINED	0	.00	-77,448.91	.00	77,448.91	100.0%	
TOTAL SURPLUS REAL ESTATE	0	.00	-77,448.91	.00	77,448.91	100.0%	
TOTAL REVENUES	0	.00	-77,448.91	.00	77,448.91		



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ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
90110400	599001	1ST HALF	0	.00	-118,423.80	-2,163.08	118,423.80 100.0%
2017/11/000144	11/03/2017	CRP	-31.31 REF 382639	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2017/11/000207	11/06/2017	CRP	-28.78 REF 382678	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2017/11/000273	11/07/2017	CRP	-326.12 REF 382725	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2017/11/000340	11/08/2017	CRP	-154.69 REF 382799	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2017/11/000490	11/13/2017	CRP	-137.04 REF 384088	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2017/11/000574	11/14/2017	CRP	-707.74 REF 384163	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2017/11/001052	11/22/2017	CRP	-300.00 REF 386507	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2017/11/001127	11/27/2017	CRP	-465.86 REF 386876	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2017/11/001386	11/30/2017	CRP	-11.54 REF 388787	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
TOTAL UNDEFINED			0	.00	-118,423.80	-2,163.08	118,423.80 100.0%
TOTAL UNDEFINED			0	.00	-118,423.80	-2,163.08	118,423.80 100.0%
TOTAL 1ST HALF HOUSE TRAILER U			0	.00	-118,423.80	-2,163.08	118,423.80 100.0%
TOTAL REVENUES			0	.00	-118,423.80	-2,163.08	118,423.80



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9012	2ND HALF HOUSE TRAILER UND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
90120400	599002						
	2ND HALF	0	.00	-129,178.58	.00	129,178.58	100.0%
TOTAL UNDEFINED		0	.00	-129,178.58	.00	129,178.58	100.0%
TOTAL UNDEFINED		0	.00	-129,178.58	.00	129,178.58	100.0%
TOTAL 2ND HALF HOUSE TRAILER U		0	.00	-129,178.58	.00	129,178.58	100.0%
TOTAL REVENUES		0	.00	-129,178.58	.00	129,178.58	



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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							
90130400	599005 SURPLUS	0	.00	-86.77	.00	86.77	100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-86.77	.00	86.77	100.0%
TOTAL UNDEFINED		0	.00	-86.77	.00	86.77	100.0%
TOTAL SURPLUS HOUSE TRAILER		0	.00	-86.77	.00	86.77	100.0%
TOTAL REVENUES		0	.00	-86.77	.00	86.77	



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ACCOUNTS FOR: 9041	1ST HALF INHERITANCE TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
90410400	599001						
	1ST HALF	0	.00	-34,628.91	.00	34,628.91	100.0%
TOTAL UNDEFINED		0	.00	-34,628.91	.00	34,628.91	100.0%
TOTAL UNDEFINED		0	.00	-34,628.91	.00	34,628.91	100.0%
TOTAL 1ST HALF INHERITANCE TAX		0	.00	-34,628.91	.00	34,628.91	100.0%
TOTAL REVENUES		0	.00	-34,628.91	.00	34,628.91	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061 1ST ESCROW REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90610400 599001 1ST HALF</u>	0	.00	178,463.68	-237,143.66	-178,463.68	100.0%*
2017/11/000042 11/01/2017 CRP	-2,081.34	REF 382515	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/11/000092 11/02/2017 CRP	-11,000.74	REF 382598	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/11/000144 11/03/2017 CRP	-8,678.78	REF 382638	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/11/000207 11/06/2017 CRP	-6,113.93	REF 382677	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/11/000273 11/07/2017 CRP	-12,081.15	REF 382724	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/11/000340 11/08/2017 CRP	-15,042.85	REF 382798	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/11/000424 11/09/2017 CRP	-9,059.04	REF 383484	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/11/000490 11/13/2017 CRP	-14,001.46	REF 384087	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/11/000574 11/14/2017 CRP	-11,863.98	REF 384162	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/11/000660 11/15/2017 CRP	-104,840.86	REF 384229	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/11/000718 11/16/2017 CRP	-5,438.03	REF 384333	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/11/000796 11/17/2017 CRP	-5,561.72	REF 384426	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/11/000900 11/20/2017 CRP	-360.19	REF 384611	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/11/000957 11/21/2017 CRP	-2,361.14	REF 385178	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/11/001052 11/22/2017 CRP	-3,557.35	REF 386506	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/11/001127 11/27/2017 CRP	-10,899.95	REF 386875	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/11/001184 11/28/2017 CRP	-6,874.80	REF 387130	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/11/001260 11/29/2017 CRP	-2,102.09	REF 388235	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/11/001386 11/30/2017 CRP	-5,224.26	REF 388786	ESCROW	1	ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED	0	.00	178,463.68	-237,143.66	-178,463.68	100.0%
TOTAL UNDEFINED	0	.00	178,463.68	-237,143.66	-178,463.68	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	.00	178,463.68	-237,143.66	-178,463.68	100.0%
TOTAL REVENUES	0	.00	178,463.68	-237,143.66	-178,463.68	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9062 2ND ESCROW REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
90620400 599002 2ND HALF	0	.00	-11,141.54	.00	11,141.54	100.0%	
TOTAL UNDEFINED	0	.00	-11,141.54	.00	11,141.54	100.0%	
TOTAL UNDEFINED	0	.00	-11,141.54	.00	11,141.54	100.0%	
TOTAL 2ND ESCROW REAL ESTATE	0	.00	-11,141.54	.00	11,141.54	100.0%	
TOTAL REVENUES	0	.00	-11,141.54	.00	11,141.54		



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ACCOUNTS FOR: 9102	UNDIVIDED PERSONAL PROPERT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
91020400	599002						
	2ND HALF	0	.00	-3,200.44	.00	3,200.44	100.0%
TOTAL UNDEFINED		0	.00	-3,200.44	.00	3,200.44	100.0%
TOTAL UNDEFINED		0	.00	-3,200.44	.00	3,200.44	100.0%
TOTAL UNDIVIDED PERSONAL PROPE		0	.00	-3,200.44	.00	3,200.44	100.0%
TOTAL REVENUES		0	.00	-3,200.44	.00	3,200.44	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9105 UNDIVIDED CIGARETTE LICENS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
91050400 599001 1ST HALF	0	.00	-12,905.65	.00	12,905.65	100.0%	
91050400 599002 2ND HALF	0	.00	-1,303.91	.00	1,303.91	100.0%	
TOTAL UNDEFINED	0	.00	-14,209.56	.00	14,209.56	100.0%	
TOTAL UNDEFINED	0	.00	-14,209.56	.00	14,209.56	100.0%	
TOTAL UNDIVIDED CIGARETTE LICE	0	.00	-14,209.56	.00	14,209.56	100.0%	
TOTAL REVENUES	0	.00	-14,209.56	.00	14,209.56		



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ACCOUNTS FOR:	UNDIV	TPP	REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED									
00 UNDEFINED									
91090400	599001	1ST	HALF	0	.00	-1,226,919.72	.00	1,226,919.72	100.0%
91090400	599002	2ND	HALF	0	.00	-1,028,077.00	.00	1,028,077.00	100.0%
TOTAL UNDEFINED				0	.00	-2,254,996.72	.00	2,254,996.72	100.0%
TOTAL UNDEFINED				0	.00	-2,254,996.72	.00	2,254,996.72	100.0%
TOTAL UNDIV TPP REIMBURSEMENT				0	.00	-2,254,996.72	.00	2,254,996.72	100.0%
TOTAL REVENUES				0	.00	-2,254,996.72	.00	2,254,996.72	



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
92100400	599010	UNDIVIDED VEHICLE	0	.00	-542,636.94	-50,299.85	542,636.94 100.0%
2017/11/000718	11/16/2017	CRP	-32,826.82	REF 384306	AUDITOR	MOTOR VEHICLE TAX	
2017/11/000718	11/16/2017	CRP	-17,473.03	REF 384310	AUDITOR	MOTOR VEHICLE TAX	
TOTAL UNDEFINED		0	.00	-542,636.94	-50,299.85	542,636.94	100.0%
TOTAL UNDEFINED		0	.00	-542,636.94	-50,299.85	542,636.94	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	.00	-542,636.94	-50,299.85	542,636.94	100.0%
TOTAL REVENUES		0	.00	-542,636.94	-50,299.85	542,636.94	



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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
92110400	599011	TOWNSHIP GAS TAX	0	.00	-1,077,340.90	-99,091.39	1,077,340.90 100.0%
2017/11/000718	11/16/2017	CRP	-31,317.12	REF 384315	AUDITOR	CENTS PER GALLON GAS TAX	
2017/11/001184	11/28/2017	CRP	-67,774.27	REF 386881	AUDITOR	GASOLINE EXCISE TAX	
TOTAL UNDEFINED			0	.00	-1,077,340.90	-99,091.39	1,077,340.90 100.0%
TOTAL UNDEFINED			0	.00	-1,077,340.90	-99,091.39	1,077,340.90 100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T			0	.00	-1,077,340.90	-99,091.39	1,077,340.90 100.0%
TOTAL REVENUES			0	.00	-1,077,340.90	-99,091.39	1,077,340.90



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9212 UNDIVIDED PERMISSIVE LICEN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
92120400 599012 UNDIVIDED PERMISSI	0	.00	-198,742.22	-18,292.45	198,742.22	100.0%	
2017/11/000718 11/16/2017 CRP	-18,292.45	REF 384313	AUDITOR	MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	.00	-198,742.22	-18,292.45	198,742.22	100.0%	
TOTAL UNDEFINED	0	.00	-198,742.22	-18,292.45	198,742.22	100.0%	
TOTAL UNDIVIDED PERMISSIVE LIC	0	.00	-198,742.22	-18,292.45	198,742.22	100.0%	
TOTAL REVENUES	0	.00	-198,742.22	-18,292.45	198,742.22		



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
92140400	599013	INC/SALES-FRANCHIS	0	.00	-2,497,909.44	-222,198.54	2,497,909.44 100.0%
2017/11/000490	11/13/2017	CRP	-211,259.48	REF 384061	AUDITOR	LOCAL GOVERNMENT FUNDS	
2017/11/000490	11/13/2017	CRP	-10,939.06	REF 384063	AUDITOR	VILLAGE & TOWNSHIP ADDL	
TOTAL UNDEFINED		0	.00	-2,497,909.44	-222,198.54	2,497,909.44	100.0%
TOTAL UNDEFINED		0	.00	-2,497,909.44	-222,198.54	2,497,909.44	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUN		0	.00	-2,497,909.44	-222,198.54	2,497,909.44	100.0%
TOTAL REVENUES		0	.00	-2,497,909.44	-222,198.54	2,497,909.44	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9215 LOC GOVT LIBRARY & TWP PAR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
92150400 599016 LIBRARY LOC GOVT R	0	.00	-3,160,817.90	-278,624.60		3,160,817.90	100.0%	
2017/11/000490 11/13/2017 CRP	-278,624.60	REF 384062	AUDITOR	LIBRARY FUNDS				
TOTAL UNDEFINED	0	.00	-3,160,817.90	-278,624.60		3,160,817.90	100.0%	
TOTAL UNDEFINED	0	.00	-3,160,817.90	-278,624.60		3,160,817.90	100.0%	
TOTAL LOC GOVT LIBRARY & TWP P	0	.00	-3,160,817.90	-278,624.60		3,160,817.90	100.0%	
TOTAL REVENUES	0	.00	-3,160,817.90	-278,624.60		3,160,817.90		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9220 EZA DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>92200400 599017 EZA DONATIONS</u>	0	.00	-651.55	.00	651.55	100.0%	
TOTAL UNDEFINED	0	.00	-651.55	.00	651.55	100.0%	
TOTAL UNDEFINED	0	.00	-651.55	.00	651.55	100.0%	
TOTAL EZA DONATIONS	0	.00	-651.55	.00	651.55	100.0%	
TOTAL REVENUES	0	.00	-651.55	.00	651.55		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9849 STRS-MARIMOR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98490400 599050 P/R DED-STRS</u>	0	.00	-103,800.98	-12,525.26		103,800.98	100.0%
<u>2017/11/000015</u> 11/01/2017 PRJ	-4,135.64	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
<u>2017/11/000483</u> 11/15/2017 PRJ	-4,148.96	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
<u>2017/11/001071</u> 11/29/2017 PRJ	-4,240.66	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-103,800.98	-12,525.26		103,800.98	100.0%
TOTAL UNDEFINED	0	.00	-103,800.98	-12,525.26		103,800.98	100.0%
TOTAL STRS-MARIMOR	0	.00	-103,800.98	-12,525.26		103,800.98	100.0%
TOTAL REVENUES	0	.00	-103,800.98	-12,525.26		103,800.98	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9850	FEDERAL INCOME TAX W/H						
000 UNDEFINED							
00 UNDEFINED							
<u>98500400</u>	<u>599052</u>	<u>FEDERAL INCOME TAX</u>	0	.00	-3,213,456.15	-441,124.96	3,213,456.15 100.0%
<u>2017/11/000012</u>	11/01/2017	PRJ	150.12	REF 110117		WARRANT=110117	RUN=9 MISCELLA
<u>2017/11/000015</u>	11/01/2017	PRJ	-130,941.60	REF 110117		WARRANT=110117	RUN=1 BIWEEKLY
<u>2017/11/000483</u>	11/15/2017	PRJ	-156,015.61	REF 111517		WARRANT=111517	RUN=1 BIWEEKLY
<u>2017/11/000510</u>	11/15/2017	PRJ	-1.15	REF 111517		WARRANT=111517	RUN=9 MISCELLA
<u>2017/11/001071</u>	11/29/2017	PRJ	-152,849.38	REF 112917		WARRANT=112917	RUN=1 BIWEEKLY
<u>2017/11/001138</u>	11/30/2017	PRJ	-1,467.34	REF 113017		WARRANT=113017	RUN=2 MONTHLY
TOTAL UNDEFINED			0	.00	-3,213,456.15	-441,124.96	3,213,456.15 100.0%
TOTAL UNDEFINED			0	.00	-3,213,456.15	-441,124.96	3,213,456.15 100.0%
TOTAL FEDERAL INCOME TAX W/H			0	.00	-3,213,456.15	-441,124.96	3,213,456.15 100.0%
TOTAL REVENUES			0	.00	-3,213,456.15	-441,124.96	3,213,456.15



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FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
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	.00	-7,266,452.01	-913,471.38	7,266,452.01	100.0%	
<u>2017/11/000015</u> 11/01/2017 PRJ	-300,836.99	REF 110117		WARRANT=110117	RUN=1	BIWEEKLY	
<u>2017/11/000483</u> 11/15/2017 PRJ	-300,763.43	REF 111517		WARRANT=111517	RUN=1	BIWEEKLY	
<u>2017/11/001071</u> 11/29/2017 PRJ	-307,185.46	REF 112917		WARRANT=112917	RUN=1	BIWEEKLY	
<u>2017/11/001138</u> 11/30/2017 PRJ	-4,685.50	REF 113017		WARRANT=113017	RUN=2	MONTHLY	
<u>98510400 599054 PERS REFUNDS</u>	0	.00	-5,256.28	-198.43	5,256.28	100.0%	
<u>2017/11/000718</u> 11/16/2017 CRP	-198.43	REF 384305	AUDITOR	T. BENROTH OVERPAYMENT			
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	.00	-974,771.55	-113,643.15	974,771.55	100.0%	
<u>2017/11/000015</u> 11/01/2017 PRJ	-38,405.80	REF 110117		WARRANT=110117	RUN=1	BIWEEKLY	
<u>2017/11/000483</u> 11/15/2017 PRJ	-37,426.09	REF 111517		WARRANT=111517	RUN=1	BIWEEKLY	
<u>2017/11/001071</u> 11/29/2017 PRJ	-37,811.26	REF 112917		WARRANT=112917	RUN=1	BIWEEKLY	
<u>98510400 599086 PERS - HEALTH</u>	0	.00	-442,708.53	-54,754.17	442,708.53	100.0%	
<u>2017/11/000015</u> 11/01/2017 PRJ	-18,694.42	REF 110117		WARRANT=110117	RUN=1	BIWEEKLY	
<u>2017/11/000483</u> 11/15/2017 PRJ	-18,183.37	REF 111517		WARRANT=111517	RUN=1	BIWEEKLY	
<u>2017/11/001071</u> 11/29/2017 PRJ	-17,876.38	REF 112917		WARRANT=112917	RUN=1	BIWEEKLY	
<u>98510400 599087 PERS - INHERITANCE</u>	0	.00	-658.86	-59.18	658.86	100.0%	
<u>2017/11/001138</u> 11/30/2017 PRJ	-59.18	REF 113017		WARRANT=113017	RUN=2	MONTHLY	
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	.00	-136,054.11	-11,384.67	136,054.11	100.0%	
<u>2017/11/001061</u> 11/22/2017 GEN	-6,027.49	REF		PPB 10/07/17 TO PPE 10/20/17			
<u>2017/11/001061</u> 11/22/2017 GEN	-5,357.18	REF		PPB 09/23/17 TO PPE 10/20/17			
<u>98510400 599089 PERS DENIED SALARY</u>	0	.00	-1,479.72	-134.52	1,479.72	100.0%	
<u>2017/11/001071</u> 11/29/2017 PRJ	-134.52	REF 112917		WARRANT=112917	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	.00	-8,827,381.06	-1,093,645.50	8,827,381.06	100.0%	
TOTAL UNDEFINED	0	.00	-8,827,381.06	-1,093,645.50	8,827,381.06	100.0%	



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FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL PERS WITHHOLDING	0	.00	-8,827,381.06	-1,093,645.50	8,827,381.06	100.0%	
TOTAL REVENUES	0	.00	-8,827,381.06	-1,093,645.50	8,827,381.06		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9852	LIMA CITY TAX W/H						
000 UNDEFINED							
00 UNDEFINED							
<u>98520400</u>	<u>599055</u>	<u>LIMA CITY TAX</u>	0	.00	-386,603.60	-50,445.59	386,603.60 100.0%
<u>2017/11/000012</u>	11/01/2017	PRJ	18.00	REF 110117		WARRANT=110117	RUN=9 MISCELLA
<u>2017/11/000015</u>	11/01/2017	PRJ	-15,742.91	REF 110117		WARRANT=110117	RUN=1 BIWEEKLY
<u>2017/11/000483</u>	11/15/2017	PRJ	-17,677.11	REF 111517		WARRANT=111517	RUN=1 BIWEEKLY
<u>2017/11/000510</u>	11/15/2017	PRJ	-1.50	REF 111517		WARRANT=111517	RUN=9 MISCELLA
<u>2017/11/001071</u>	11/29/2017	PRJ	-16,748.22	REF 112917		WARRANT=112917	RUN=1 BIWEEKLY
<u>2017/11/001138</u>	11/30/2017	PRJ	-293.85	REF 113017		WARRANT=113017	RUN=2 MONTHLY
TOTAL UNDEFINED			0	.00	-386,603.60	-50,445.59	386,603.60 100.0%
TOTAL UNDEFINED			0	.00	-386,603.60	-50,445.59	386,603.60 100.0%
TOTAL LIMA CITY TAX W/H			0	.00	-386,603.60	-50,445.59	386,603.60 100.0%
TOTAL REVENUES			0	.00	-386,603.60	-50,445.59	386,603.60



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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 599056 OHIO INCOME TAX</u>	0	.00	-746,170.51	-101,341.33	746,170.51	100.0%	
<u>2017/11/000012</u> 11/01/2017 PRJ	43.15	REF 110117			WARRANT=110117	RUN=9 MISCELLA	
<u>2017/11/000015</u> 11/01/2017 PRJ	-30,458.78	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
<u>2017/11/000483</u> 11/15/2017 PRJ	-35,794.56	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
<u>2017/11/000510</u> 11/15/2017 PRJ	-2.52	REF 111517			WARRANT=111517	RUN=9 MISCELLA	
<u>2017/11/001071</u> 11/29/2017 PRJ	-34,695.45	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
<u>2017/11/001138</u> 11/30/2017 PRJ	-433.17	REF 113017			WARRANT=113017	RUN=2 MONTHLY	
TOTAL UNDEFINED	0	.00	-746,170.51	-101,341.33	746,170.51	100.0%	
TOTAL UNDEFINED	0	.00	-746,170.51	-101,341.33	746,170.51	100.0%	
TOTAL OHIO INCOME TAX W/H	0	.00	-746,170.51	-101,341.33	746,170.51	100.0%	
TOTAL REVENUES	0	.00	-746,170.51	-101,341.33	746,170.51		



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9854 PARTY DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98540400 599057 REPUBLICAN PARTY</u>	0	.00	-13,551.00	-1,607.00	13,551.00	100.0%	
<u>2017/11/000015</u> 11/01/2017 PRJ	-449.00	REF 110117		WARRANT=110117	RUN=1	BIWEEKLY	
<u>2017/11/000483</u> 11/15/2017 PRJ	-449.00	REF 111517		WARRANT=111517	RUN=1	BIWEEKLY	
<u>2017/11/001071</u> 11/29/2017 PRJ	-449.00	REF 112917		WARRANT=112917	RUN=1	BIWEEKLY	
<u>2017/11/001138</u> 11/30/2017 PRJ	-260.00	REF 113017		WARRANT=113017	RUN=2	MONTHLY	
<u>98540400 599058 DEMOCRATIC PARTY</u>	0	.00	-1,360.00	-170.00	1,360.00	100.0%	
<u>2017/11/000015</u> 11/01/2017 PRJ	-40.00	REF 110117		WARRANT=110117	RUN=1	BIWEEKLY	
<u>2017/11/000483</u> 11/15/2017 PRJ	-40.00	REF 111517		WARRANT=111517	RUN=1	BIWEEKLY	
<u>2017/11/001071</u> 11/29/2017 PRJ	-40.00	REF 112917		WARRANT=112917	RUN=1	BIWEEKLY	
<u>2017/11/001138</u> 11/30/2017 PRJ	-50.00	REF 113017		WARRANT=113017	RUN=2	MONTHLY	
TOTAL UNDEFINED	0	.00	-14,911.00	-1,777.00	14,911.00	100.0%	
91 TRANSFERS IN							
<u>98540291 590901 TRANSFER IN</u>	0	.00	-298.25	.00	298.25	100.0%	
TOTAL TRANSFERS IN	0	.00	-298.25	.00	298.25	100.0%	
TOTAL UNDEFINED	0	.00	-15,209.25	-1,777.00	15,209.25	100.0%	
TOTAL PARTY DONATIONS	0	.00	-15,209.25	-1,777.00	15,209.25	100.0%	
TOTAL REVENUES	0	.00	-15,209.25	-1,777.00	15,209.25		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9856 UNITED WAY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98560400 599059 UNITED WAY</u>	0	.00	-12,780.81	-1,407.91		12,780.81	100.0%
<u>2017/11/000015</u> 11/01/2017 PRJ	-470.97	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
<u>2017/11/000483</u> 11/15/2017 PRJ	-470.97	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
<u>2017/11/001071</u> 11/29/2017 PRJ	-465.97	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-12,780.81	-1,407.91		12,780.81	100.0%
TOTAL UNDEFINED	0	.00	-12,780.81	-1,407.91		12,780.81	100.0%
TOTAL UNITED WAY	0	.00	-12,780.81	-1,407.91		12,780.81	100.0%
TOTAL REVENUES	0	.00	-12,780.81	-1,407.91		12,780.81	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9857 GARNISHMENTS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98570400 599060 GARNISHMENTS</u>	0	.00	-30,151.84	-4,418.79		30,151.84	100.0%
<u>2017/11/000015</u> 11/01/2017 PRJ	-1,716.20	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
<u>2017/11/000483</u> 11/15/2017 PRJ	-1,490.45	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
<u>2017/11/001071</u> 11/29/2017 PRJ	-1,212.14	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-30,151.84	-4,418.79		30,151.84	100.0%
91 TRANSFERS IN							
<u>98570291 590901 TRANSFER IN</u>	0	.00	-298.83	.00		298.83	100.0%
TOTAL TRANSFERS IN	0	.00	-298.83	.00		298.83	100.0%
TOTAL UNDEFINED	0	.00	-30,450.67	-4,418.79		30,450.67	100.0%
TOTAL GARNISHMENTS	0	.00	-30,450.67	-4,418.79		30,450.67	100.0%
TOTAL REVENUES	0	.00	-30,450.67	-4,418.79		30,450.67	



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ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
00 UNDEFINED									
<u>98590400</u>	<u>599062</u>	<u>BACK PAY PERS</u>		0	.00	-4,400.00	-400.00	4,400.00	100.0%
<u>2017/11/000015</u>	11/01/2017	PRJ	-200.00	REF 110117		WARRANT=110117	RUN=1	BIWEEKLY	
<u>2017/11/001071</u>	11/29/2017	PRJ	-200.00	REF 112917		WARRANT=112917	RUN=1	BIWEEKLY	
TOTAL UNDEFINED		0	.00	-4,400.00	-400.00	4,400.00	100.0%		
TOTAL UNDEFINED		0	.00	-4,400.00	-400.00	4,400.00	100.0%		
TOTAL BACK PAY PERS		0	.00	-4,400.00	-400.00	4,400.00	100.0%		
TOTAL REVENUES		0	.00	-4,400.00	-400.00	4,400.00			



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ACCOUNTS FOR:	SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98600400</u>	<u>599065</u>	<u>OHIO SCHOOL TAX WI</u>	0	.00	-69,514.92	-9,186.40	69,514.92 100.0%
<u>2017/11/000012</u>	11/01/2017	PRJ	18.00	REF 110117		WARRANT=110117	RUN=9 MISCELLA
<u>2017/11/000015</u>	11/01/2017	PRJ	-2,895.20	REF 110117		WARRANT=110117	RUN=1 BIWEEKLY
<u>2017/11/000483</u>	11/15/2017	PRJ	-3,202.79	REF 111517		WARRANT=111517	RUN=1 BIWEEKLY
<u>2017/11/001071</u>	11/29/2017	PRJ	-3,096.26	REF 112917		WARRANT=112917	RUN=1 BIWEEKLY
<u>2017/11/001138</u>	11/30/2017	PRJ	-10.15	REF 113017		WARRANT=113017	RUN=2 MONTHLY
TOTAL UNDEFINED			0	.00	-69,514.92	-9,186.40	69,514.92 100.0%
TOTAL UNDEFINED			0	.00	-69,514.92	-9,186.40	69,514.92 100.0%
TOTAL SCHOOL DISTRICT TAX			0	.00	-69,514.92	-9,186.40	69,514.92 100.0%
	TOTAL REVENUES		0	.00	-69,514.92	-9,186.40	69,514.92



FOR 2017 11				JOURNAL DETAIL 2017 11 TO 2017 11			
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							
<u>98610400 599066 CHARGES FOR SERVIC</u>	0	.00	-1,220.00	.00	1,220.00	100.0%	
TOTAL UNDEFINED	0	.00	-1,220.00	.00	1,220.00	100.0%	
TOTAL UNDEFINED	0	.00	-1,220.00	.00	1,220.00	100.0%	
TOTAL OHIO ELECTIONS COMMISSIO	0	.00	-1,220.00	.00	1,220.00	100.0%	
TOTAL REVENUES	0	.00	-1,220.00	.00	1,220.00		



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	SOCIAL SECURITY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
00	UNDEFINED						
98620400	599083 SOCIAL SECURITY	0	.00	-436.48	-39.68	436.48	100.0%
2017/11/001138	11/30/2017 PRJ	-39.68	REF 113017				
						WARRANT=113017	RUN=2 MONTHLY
	TOTAL UNDEFINED	0	.00	-436.48	-39.68	436.48	100.0%
	TOTAL UNDEFINED	0	.00	-436.48	-39.68	436.48	100.0%
	TOTAL SOCIAL SECURITY	0	.00	-436.48	-39.68	436.48	100.0%
	TOTAL REVENUES	0	.00	-436.48	-39.68	436.48	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9863 COLONIAL LIFE INSURANCE							
000 UNDEFINED							
00 UNDEFINED							
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	.00	-18,442.38	-2,196.90	18,442.38	100.0%	
<u>2017/11/000015</u> 11/01/2017 PRJ	-713.97	REF 110117		WARRANT=110117	RUN=1	BIWEEKLY	
<u>2017/11/000483</u> 11/15/2017 PRJ	-713.97	REF 111517		WARRANT=111517	RUN=1	BIWEEKLY	
<u>2017/11/001071</u> 11/29/2017 PRJ	-713.97	REF 112917		WARRANT=112917	RUN=1	BIWEEKLY	
<u>2017/11/001138</u> 11/30/2017 PRJ	-54.99	REF 113017		WARRANT=113017	RUN=2	MONTHLY	
TOTAL UNDEFINED	0	.00	-18,442.38	-2,196.90	18,442.38	100.0%	
91 TRANSFERS IN							
<u>98630291 590901 TRANSFER IN</u>	0	.00	-82.28	.00	82.28	100.0%	
TOTAL TRANSFERS IN	0	.00	-82.28	.00	82.28	100.0%	
TOTAL UNDEFINED	0	.00	-18,524.66	-2,196.90	18,524.66	100.0%	
TOTAL COLONIAL LIFE INSURANCE	0	.00	-18,524.66	-2,196.90	18,524.66	100.0%	
TOTAL REVENUES	0	.00	-18,524.66	-2,196.90	18,524.66		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9864 MEDICARE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98640400 599068 MEDICARE</u>	0	.00	-975,274.94	-127,074.70		975,274.94	100.0%
<u>2017/11/000012</u> 11/01/2017 PRJ	34.80	REF 110117			WARRANT=110117	RUN=9 MISCELLA	
<u>2017/11/000015</u> 11/01/2017 PRJ	-39,890.28	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
<u>2017/11/000483</u> 11/15/2017 PRJ	-43,808.92	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
<u>2017/11/000510</u> 11/15/2017 PRJ	-14.50	REF 111517			WARRANT=111517	RUN=9 MISCELLA	
<u>2017/11/001071</u> 11/29/2017 PRJ	-42,827.72	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
<u>2017/11/001138</u> 11/30/2017 PRJ	-568.08	REF 113017			WARRANT=113017	RUN=2 MONTHLY	
TOTAL UNDEFINED	0	.00	-975,274.94	-127,074.70		975,274.94	100.0%
TOTAL UNDEFINED	0	.00	-975,274.94	-127,074.70		975,274.94	100.0%
TOTAL MEDICARE	0	.00	-975,274.94	-127,074.70		975,274.94	100.0%
TOTAL REVENUES	0	.00	-975,274.94	-127,074.70		975,274.94	



FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9865 AFSCME UNION DUES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
98650400 599069 AFSCME DUES	0	.00	-14,168.52	-1,311.90	14,168.52	100.0%	
2017/11/000015 11/01/2017 PRJ	-1,311.90	REF 110117			WARRANT=110117 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	.00	-14,168.52	-1,311.90	14,168.52	100.0%	
TOTAL UNDEFINED	0	.00	-14,168.52	-1,311.90	14,168.52	100.0%	
TOTAL AFSCME UNION DUES	0	.00	-14,168.52	-1,311.90	14,168.52	100.0%	
TOTAL REVENUES	0	.00	-14,168.52	-1,311.90	14,168.52		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9868 AMERICAN FAMILY LIFE							
000 UNDEFINED							
00 UNDEFINED							
<u>98680400 599071 AFLAC WITHHODINGS</u>	0	.00	-147,303.70	-17,506.10	147,303.70	100.0%	
<u>2017/11/000015</u> 11/01/2017 PRJ	-5,860.05	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
<u>2017/11/000483</u> 11/15/2017 PRJ	-5,837.04	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
<u>2017/11/001071</u> 11/29/2017 PRJ	-5,809.01	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-147,303.70	-17,506.10	147,303.70	100.0%	
91 TRANSFERS IN							
<u>98680291 590901 TRANSFER IN</u>	0	.00	-84.13	.00	84.13	100.0%	
TOTAL TRANSFERS IN	0	.00	-84.13	.00	84.13	100.0%	
TOTAL UNDEFINED	0	.00	-147,387.83	-17,506.10	147,387.83	100.0%	
TOTAL AMERICAN FAMILY LIFE	0	.00	-147,387.83	-17,506.10	147,387.83	100.0%	
TOTAL REVENUES	0	.00	-147,387.83	-17,506.10	147,387.83		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9870 OHIO DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98700400 599073 OHIO DEFERRED COMP</u>	0	.00	-478,326.77	-52,207.87	478,326.77	100.0%	
<u>2017/11/000015</u> 11/01/2017 PRJ	-18,164.99	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
<u>2017/11/000483</u> 11/15/2017 PRJ	-17,077.69	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
<u>2017/11/001071</u> 11/29/2017 PRJ	-16,965.19	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-478,326.77	-52,207.87	478,326.77	100.0%	
TOTAL UNDEFINED	0	.00	-478,326.77	-52,207.87	478,326.77	100.0%	
TOTAL OHIO DEFERRED COMPENSATI	0	.00	-478,326.77	-52,207.87	478,326.77	100.0%	
TOTAL REVENUES	0	.00	-478,326.77	-52,207.87	478,326.77		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9871 C C DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98710400 599074 CC DEFERRED COMP</u>	0	.00	-483,966.23	-62,137.92	483,966.23	100.0%	
<u>2017/11/000015</u> 11/01/2017 PRJ	-18,674.14	REF 110117		WARRANT=110117	RUN=1	BIWEEKLY	
<u>2017/11/000483</u> 11/15/2017 PRJ	-18,974.39	REF 111517		WARRANT=111517	RUN=1	BIWEEKLY	
<u>2017/11/001071</u> 11/29/2017 PRJ	-24,489.39	REF 112917		WARRANT=112917	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	.00	-483,966.23	-62,137.92	483,966.23	100.0%	
TOTAL UNDEFINED	0	.00	-483,966.23	-62,137.92	483,966.23	100.0%	
TOTAL C C DEFERRED COMPENSATIO	0	.00	-483,966.23	-62,137.92	483,966.23	100.0%	
TOTAL REVENUES	0	.00	-483,966.23	-62,137.92	483,966.23		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9872 ELECTIVE LIFE INSURANCE						
000 UNDEFINED						
00 UNDEFINED						
<u>98720400 599075 ELEC LIFE INS</u>	0	.00	-25,226.96	-2,312.48	25,226.96	100.0%
<u>2017/11/000015</u> 11/01/2017 PRJ	-10.45	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY
<u>2017/11/000483</u> 11/15/2017 PRJ	-10.45	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY
<u>2017/11/001071</u> 11/29/2017 PRJ	-2,291.58	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0	.00	-25,226.96	-2,312.48	25,226.96	100.0%
TOTAL UNDEFINED	0	.00	-25,226.96	-2,312.48	25,226.96	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	-25,226.96	-2,312.48	25,226.96	100.0%
TOTAL REVENUES	0	.00	-25,226.96	-2,312.48	25,226.96	



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ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98730400 599070 CWA/CPW DUES</u>	0	.00	-27,709.70	-2,456.56	27,709.70	100.0%
<u>2017/11/000015</u> 11/01/2017 PRJ	-1,228.28	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY
<u>2017/11/001071</u> 11/29/2017 PRJ	-1,228.28	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0	.00	-27,709.70	-2,456.56	27,709.70	100.0%
TOTAL UNDEFINED	0	.00	-27,709.70	-2,456.56	27,709.70	100.0%
TOTAL CWA/CPW UNION	0	.00	-27,709.70	-2,456.56	27,709.70	100.0%
TOTAL REVENUES	0	.00	-27,709.70	-2,456.56	27,709.70	



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ACCOUNTS FOR:	MEAS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
98750400	599077	MEAS	0	.00	-4,199.93	-869.55	4,199.93 100.0%
2017/11/000015	11/01/2017	PRJ	-289.85	REF 110117		WARRANT=110117	RUN=1 BIWEEKLY
2017/11/000483	11/15/2017	PRJ	-289.85	REF 111517		WARRANT=111517	RUN=1 BIWEEKLY
2017/11/001071	11/29/2017	PRJ	-289.85	REF 112917		WARRANT=112917	RUN=1 BIWEEKLY
TOTAL UNDEFINED			0	.00	-4,199.93	-869.55	4,199.93 100.0%
91 TRANSFERS IN							
98750291	590901	TRANSFER IN	0	.00	-18.00	.00	18.00 100.0%
TOTAL TRANSFERS IN			0	.00	-18.00	.00	18.00 100.0%
TOTAL UNDEFINED			0	.00	-4,217.93	-869.55	4,217.93 100.0%
TOTAL MEAS			0	.00	-4,217.93	-869.55	4,217.93 100.0%
TOTAL REVENUES			0	.00	-4,217.93	-869.55	4,217.93



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ACCOUNTS FOR:	SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
98760400	599078	SUPPORT	0	.00	-110,250.74	-15,304.05	110,250.74	100.0%
2017/11/000015	11/01/2017	PRJ	-5,101.35	REF 110117		WARRANT=110117	RUN=1	BIWEEKLY
2017/11/000483	11/15/2017	PRJ	-5,101.35	REF 111517		WARRANT=111517	RUN=1	BIWEEKLY
2017/11/001071	11/29/2017	PRJ	-5,101.35	REF 112917		WARRANT=112917	RUN=1	BIWEEKLY
TOTAL UNDEFINED			0	.00	-110,250.74	-15,304.05	110,250.74	100.0%
91 TRANSFERS IN								
98760291	590901	TRANSFER IN	0	.00	-11.79	.00	11.79	100.0%
TOTAL TRANSFERS IN			0	.00	-11.79	.00	11.79	100.0%
TOTAL UNDEFINED			0	.00	-110,262.53	-15,304.05	110,262.53	100.0%
TOTAL SUPPORT			0	.00	-110,262.53	-15,304.05	110,262.53	100.0%
TOTAL REVENUES			0	.00	-110,262.53	-15,304.05	110,262.53	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9879 POLICE UNIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98790400 599079 IUPA DUES</u>	0	.00	-37.10	.00		37.10	100.0%
<u>98790400 599080 FOP LOCAL</u>	0	.00	-4,104.00	-361.00		4,104.00	100.0%
<u>2017/11/000015</u> 11/01/2017 PRJ	-351.50	REF 110117			WARRANT=110117	RUN=1	BIWEEKLY
<u>2017/11/001138</u> 11/30/2017 PRJ	-9.50	REF 113017			WARRANT=113017	RUN=2	MONTHLY
<u>98790400 599081 FOP STATE</u>	0	.00	-45,344.82	-3,943.68		45,344.82	100.0%
<u>2017/11/001071</u> 11/29/2017 PRJ	-3,943.68	REF 112917			WARRANT=112917	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	.00	-49,485.92	-4,304.68		49,485.92	100.0%
TOTAL UNDEFINED	0	.00	-49,485.92	-4,304.68		49,485.92	100.0%
TOTAL POLICE UNIONS	0	.00	-49,485.92	-4,304.68		49,485.92	100.0%
TOTAL REVENUES	0	.00	-49,485.92	-4,304.68		49,485.92	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9889 CEBCO INSURANCE						
000 UNDEFINED						
00 UNDEFINED						
<u>98890400 511998 EMPLOYEE/ER CONTRI</u>	0	.00	-5,889,114.00	-508,407.13	5,889,114.00	100.0%
2017/11/000015 11/01/2017 PRJ	-261,712.54	REF 110117				
2017/11/000144 11/03/2017 CRP	-172.46	REF 382606				
2017/11/000483 11/15/2017 PRJ	-7,858.71	REF 111517				
2017/11/000483 11/15/2017 PRJ	9,150.68	REF 111517				
2017/11/001071 11/29/2017 PRJ	-247,146.88	REF 112917				
2017/11/001071 11/29/2017 PRJ	595.48	REF 112917				
2017/11/001138 11/30/2017 PRJ	-1,262.70	REF 113017				
<u>98890400 599090 COBRA PAYMENT</u>	0	.00	-2,012.90	.00	2,012.90	100.0%
TOTAL UNDEFINED	0	.00	-5,891,126.90	-508,407.13	5,891,126.90	100.0%
TOTAL UNDEFINED	0	.00	-5,891,126.90	-508,407.13	5,891,126.90	100.0%
TOTAL CEBCO INSURANCE	0	.00	-5,891,126.90	-508,407.13	5,891,126.90	100.0%
TOTAL REVENUES	0	.00	-5,891,126.90	-508,407.13	5,891,126.90	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9891 VSP INSURANCE							
000 UNDEFINED							
00 UNDEFINED							
98910400 511998 EMPLOYEE CONTRIBUT	0	.00	-57,760.80	-5,174.16	57,760.80	100.0%	
2017/11/000015 11/01/2017 PRJ	-2,532.91	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000144 11/03/2017 CRP	-24.96	REF 382607		DUANE CAMPBELL	EMP PREMIUM 12/17		
2017/11/000483 11/15/2017 PRJ	50.71	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	-2,665.13	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
2017/11/001138 11/30/2017 PRJ	-1.87	REF 113017			WARRANT=113017	RUN=2 MONTHLY	
TOTAL UNDEFINED	0	.00	-57,760.80	-5,174.16	57,760.80	100.0%	
TOTAL UNDEFINED	0	.00	-57,760.80	-5,174.16	57,760.80	100.0%	
TOTAL VSP INSURANCE	0	.00	-57,760.80	-5,174.16	57,760.80	100.0%	
TOTAL REVENUES	0	.00	-57,760.80	-5,174.16	57,760.80		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9894	SUPERIOR DENTAL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<u>98940480</u>	<u>511998</u>	<u>EMPLOYEE CONTRIBUT</u>	0	.00	-164,626.24	-14,513.01	164,626.24 100.0%
<u>2017/11/000015</u>	11/01/2017	PRJ	-7,292.14	REF 110117		WARRANT=110117	RUN=1 BIWEEKLY
<u>2017/11/000483</u>	11/15/2017	PRJ	200.80	REF 111517		WARRANT=111517	RUN=1 BIWEEKLY
<u>2017/11/001071</u>	11/29/2017	PRJ	-7,308.63	REF 112917		WARRANT=112917	RUN=1 BIWEEKLY
<u>2017/11/001138</u>	11/30/2017	PRJ	-113.04	REF 113017		WARRANT=113017	RUN=2 MONTHLY
TOTAL OTHER FINANCING SOURCES			0	.00	-164,626.24	-14,513.01	164,626.24 100.0%
TOTAL UNDEFINED			0	.00	-164,626.24	-14,513.01	164,626.24 100.0%
TOTAL SUPERIOR DENTAL			0	.00	-164,626.24	-14,513.01	164,626.24 100.0%
TOTAL REVENUES			0	.00	-164,626.24	-14,513.01	164,626.24



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9895 ALLEN CO LIFE INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
98950400 599082 TRANSFERS POLICY 8	0	.00	-39,528.00	.00	39,528.00	100.0%	
TOTAL UNDEFINED	0	.00	-39,528.00	.00	39,528.00	100.0%	
TOTAL UNDEFINED	0	.00	-39,528.00	.00	39,528.00	100.0%	
TOTAL ALLEN CO LIFE INSURANCE	0	.00	-39,528.00	.00	39,528.00	100.0%	
TOTAL REVENUES	0	.00	-39,528.00	.00	39,528.00		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9970 BEAVERDAM DEBT SERVICE							
000 UNDEFINED							
00 UNDEFINED							
99700400 599141 TAP FEES	0	.00	-6,000.00	.00	6,000.00	100.0%	
99700400 599152 SEWER	0	.00	-9,130.50	-1,710.00	9,130.50	100.0%	
2017/11/000425 11/03/2017 CRP	-30.00	REF UB		2017 UB UB			
2017/11/000425 11/03/2017 CRP	-30.00	REF UB		2017 UB UB			
2017/11/000425 11/03/2017 CRP	-30.00	REF UB		2017 UB UB			
2017/11/000958 11/21/2017 CRP	-90.00	REF UB		2017 UB UB			
2017/11/000958 11/21/2017 CRP	-90.00	REF UB		2017 UB UB			
2017/11/000958 11/21/2017 CRP	-90.00	REF UB		2017 UB UB			
2017/11/000958 11/21/2017 CRP	-90.00	REF UB		2017 UB UB			
2017/11/000958 11/21/2017 CRP	-90.00	REF UB		2017 UB UB			
2017/11/001053 11/22/2017 CRP	-90.00	REF UB		2017 UB UB			
2017/11/001053 11/22/2017 CRP	-90.00	REF UB		2017 UB UB			
2017/11/001053 11/22/2017 CRP	-90.00	REF UB		2017 UB UB			
2017/11/001053 11/22/2017 CRP	-90.00	REF UB		2017 UB UB			
2017/11/001053 11/22/2017 CRP	-90.00	REF UB		2017 UB UB			
2017/11/001053 11/22/2017 CRP	-90.00	REF UB		2017 UB UB			
2017/11/001053 11/22/2017 CRP	-90.00	REF UB		2017 UB UB			
2017/11/001053 11/22/2017 CRP	-90.00	REF UB		2017 UB UB			
2017/11/001126 11/27/2017 CRP	-90.00	REF UB		2017 UB UB			
2017/11/001126 11/27/2017 CRP	-90.00	REF UB		2017 UB UB			
2017/11/001259 11/29/2017 CRP	-90.00	REF UB		2017 UB UB			
2017/11/001259 11/29/2017 CRP	-90.00	REF UB		2017 UB UB			
2017/11/001387 11/30/2017 CRP	-90.00	REF UB		2017 UB UB			
2017/11/001387 11/30/2017 CRP	-90.00	REF UB		2017 UB UB			
2017/11/001387 11/30/2017 CRP	-90.00	REF UB		2017 UB UB			
TOTAL UNDEFINED	0	.00	-15,130.50	-1,710.00	15,130.50	100.0%	
TOTAL UNDEFINED	0	.00	-15,130.50	-1,710.00	15,130.50	100.0%	
TOTAL BEAVERDAM DEBT SERVICE	0	.00	-15,130.50	-1,710.00	15,130.50	100.0%	
TOTAL REVENUES	0	.00	-15,130.50	-1,710.00	15,130.50		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9971 LAFAYETTE DEB SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
99710400 599152 SEWER	0	.00	-23,210.16	-5,802.54	23,210.16	100.0%	
2017/11/001053 11/22/2017 CRP	-5,802.54	REF UB		2017 UB UB			
TOTAL UNDEFINED	0	.00	-23,210.16	-5,802.54	23,210.16	100.0%	
TOTAL UNDEFINED	0	.00	-23,210.16	-5,802.54	23,210.16	100.0%	
TOTAL LAFAYETTE DEB SERVICE	0	.00	-23,210.16	-5,802.54	23,210.16	100.0%	
TOTAL REVENUES	0	.00	-23,210.16	-5,802.54	23,210.16		



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ACCOUNTS FOR:	JACKSON/AUGLAIZE DEBT SERV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
00	UNDEFINED							
99720400	599141 TAP FEES	0	.00	-14,000.00	.00	14,000.00	100.0%	
99720400	599152 SEWER	0	.00	-4,017.93	-367.13	4,017.93	100.0%	
2017/11/000413	11/09/2017 UBC	.20	REF Q3.17					
2017/11/000425	11/03/2017 CRP	-36.73	REF UB		2017 UB UB			
2017/11/000958	11/21/2017 CRP	-110.20	REF UB		2017 UB UB			
2017/11/001053	11/22/2017 CRP	-110.20	REF UB		2017 UB UB			
2017/11/001259	11/29/2017 CRP	-110.20	REF UB		2017 UB UB			
TOTAL UNDEFINED		0	.00	-18,017.93	-367.13	18,017.93	100.0%	
TOTAL UNDEFINED		0	.00	-18,017.93	-367.13	18,017.93	100.0%	
TOTAL JACKSON/AUGLAIZE DEBT SE		0	.00	-18,017.93	-367.13	18,017.93	100.0%	
TOTAL REVENUES		0	.00	-18,017.93	-367.13	18,017.93		



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ACCOUNTS FOR: 9973	AUGLAIZE TWP DIST #1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
99730400	599141 TAP FEES	0	.00	-1,500.00	.00	1,500.00	100.0%
99730400	599152 SEWER	0	.00	-775.00	-100.00	775.00	100.0%
2017/11/000413	11/09/2017 UBC	-25.25	REF Q3.17				
2017/11/000413	11/09/2017 UBC	50.00	REF Q3.17				
2017/11/001259	11/29/2017 CRP	-75.00	REF UB				
2017/11/001387	11/30/2017 CRP	-49.75	REF UB				
					2017 UB UB		
					2017 UB UB		
TOTAL UNDEFINED		0	.00	-2,275.00	-100.00	2,275.00	100.0%
TOTAL UNDEFINED		0	.00	-2,275.00	-100.00	2,275.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	.00	-2,275.00	-100.00	2,275.00	100.0%
	TOTAL REVENUES	0	.00	-2,275.00	-100.00	2,275.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9980 ROAD CUT BONDS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>99800400 599125 ROAD CUT BONDS</u>	0	.00	-35,800.00	-3,800.00	35,800.00	100.0%	
<u>2017/11/000660</u> 11/15/2017 CRP	-1,800.00	REF 384199	SUNOCO LOGISTICS	RC4217			
<u>2017/11/001260</u> 11/29/2017 CRP	-2,000.00	REF 387490	GLANDORF DRAINAGE CO	RC4317			
TOTAL UNDEFINED	0	.00	-35,800.00	-3,800.00	35,800.00	100.0%	
TOTAL UNDEFINED	0	.00	-35,800.00	-3,800.00	35,800.00	100.0%	
TOTAL ROAD CUT BONDS	0	.00	-35,800.00	-3,800.00	35,800.00	100.0%	
TOTAL REVENUES	0	.00	-35,800.00	-3,800.00	35,800.00		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9985 RECORDER'S ESCROW						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<u>99850480 599122 ESCROW DEPOSITS</u>	0	.00	-92,794.95	-9,404.00	92,794.95	100.0%
2017/11/000042 11/01/2017 CRP	-8.00	REF 382499				PP
2017/11/000092 11/02/2017 CRP	-14.00	REF 382562				PP
2017/11/000207 11/06/2017 CRP	-680.00	REF 382648				PP
2017/11/000490 11/13/2017 CRP	-13.00	REF 384067				CUSTOMER
2017/11/000574 11/14/2017 CRP	-44.00	REF 384134				PREPAID
2017/11/000660 11/15/2017 CRP	-2,996.00	REF 384187				PREPAID
2017/11/000718 11/16/2017 CRP	-179.00	REF 384301				PP
2017/11/000796 11/17/2017 CRP	-8.00	REF 384363				PP
2017/11/000957 11/21/2017 CRP	-1,061.00	REF 384641				PP
2017/11/001052 11/22/2017 CRP	-2,776.00	REF 386281				PP
2017/11/001127 11/27/2017 CRP	-20.00	REF 386800				PP
2017/11/001184 11/28/2017 CRP	-1,052.00	REF 386934				PP
2017/11/001260 11/29/2017 CRP	-508.00	REF 388167				PP
2017/11/001386 11/30/2017 CRP	-45.00	REF 388744				PP
TOTAL OTHER FINANCING SOURCES	0	.00	-92,794.95	-9,404.00	92,794.95	100.0%
TOTAL UNDEFINED	0	.00	-92,794.95	-9,404.00	92,794.95	100.0%
TOTAL RECORDER'S ESCROW	0	.00	-92,794.95	-9,404.00	92,794.95	100.0%
TOTAL REVENUES	0	.00	-92,794.95	-9,404.00	92,794.95	



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ACCOUNTS FOR: 9990	\$1 COURT COST/CITIZENS REW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
99900400	599129 \$1 COURT COST	0	.00	-104.21	-8.00	104.21	100.0%
2017/11/000092	11/02/2017 CRP	-8.00	REF 382545	CLERK OF COURTS	CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED		0	.00	-104.21	-8.00	104.21	100.0%
TOTAL UNDEFINED		0	.00	-104.21	-8.00	104.21	100.0%
TOTAL \$1 COURT COST/CITIZENS R		0	.00	-104.21	-8.00	104.21	100.0%
TOTAL REVENUES		0	.00	-104.21	-8.00	104.21	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
99910400	599131 MUNI COURT	0	.00	-7,762.50	-713.07	7,762.50	100.0%
2017/11/000424	11/09/2017 CRP	-713.07	REF 382840	LIMA MUNICIPAL COURT	LIMA MUNI CRT FINES&COST		
TOTAL UNDEFINED		0	.00	-7,762.50	-713.07	7,762.50	100.0%
TOTAL UNDEFINED		0	.00	-7,762.50	-713.07	7,762.50	100.0%
TOTAL COURT FINES COLLECTED		0	.00	-7,762.50	-713.07	7,762.50	100.0%
TOTAL REVENUES		0	.00	-7,762.50	-713.07	7,762.50	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9992 \$25 INDIGENT APPLICATION F						
000 UNDEFINED						
00 UNDEFINED						
<u>99920400 542001 \$25 FILING FEE</u>	0	.00	-19,435.44	-1,663.00	19,435.44	100.0%
<u>2017/11/000092</u> 11/02/2017 CRP	-175.00 REF 382536					
<u>2017/11/000144</u> 11/03/2017 CRP	-50.00 REF 382597					
<u>2017/11/000424</u> 11/09/2017 CRP	-1,438.00 REF 382847					
			CLERK OF COURTS		PUBLIC DEFENDER	
			JUVENILE COURT		DISPOSITION OF FINES	
			LIMA MUNICIPAL COURT		LIMA MUNI CRT FINES&COST	
TOTAL UNDEFINED	0	.00	-19,435.44	-1,663.00	19,435.44	100.0%
TOTAL UNDEFINED	0	.00	-19,435.44	-1,663.00	19,435.44	100.0%
TOTAL \$25 INDIGENT APPLICATION	0	.00	-19,435.44	-1,663.00	19,435.44	100.0%
TOTAL REVENUES	0	.00	-19,435.44	-1,663.00	19,435.44	



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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							
<u>99930400 580888 REFUNDS</u>	0	.00	-265,157.80	.00		265,157.80	100.0%
<u>99930400 599132 PAYROLL BILLING</u>	0	.00	-166,538.64	.00		166,538.64	100.0%
<u>99930400 599133 COMMUNITY SERVICE</u>	0	.00	-820.00	-100.00		820.00	100.0%
<u>2017/11/000424</u> 11/09/2017 CRP	-25.00	REF 383480			CLERK OF COURTS	WORKERS COMPENSATION	
<u>2017/11/000718</u> 11/16/2017 CRP	-25.00	REF 384232			CLERK OF COURTS	WORKERS COMPENSATION	
<u>2017/11/001052</u> 11/22/2017 CRP	-25.00	REF 386327			CLERK OF COURTS	WORKERS COMPENSATION	
<u>2017/11/001127</u> 11/27/2017 CRP	-25.00	REF 386863			CLERK OF COURTS	WORKERS COMPENSATION	
TOTAL UNDEFINED	0	.00	-432,516.44	-100.00		432,516.44	100.0%
TOTAL UNDEFINED	0	.00	-432,516.44	-100.00		432,516.44	100.0%
TOTAL WORKMENS COMPENSATION	0	.00	-432,516.44	-100.00		432,516.44	100.0%
TOTAL REVENUES	0	.00	-432,516.44	-100.00		432,516.44	



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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	.00	-39,331.00	-5,546.13	39,331.00	100.0%	
TOTAL UNDEFINED	0	.00	-39,331.00	-5,546.13	39,331.00	100.0%	
TOTAL CAIRO DEBT SVC 11-990	0	.00	-39,331.00	-5,546.13	39,331.00	100.0%	
TOTAL REVENUES	0	.00	-39,331.00	-5,546.13	39,331.00		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9998 HOUSING TRUST FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
99980400 599135 1ST QTR	0	.00	-79,080.50	.00	79,080.50	100.0%	
99980400 599136 2ND QTR	0	.00	-93,011.40	.00	93,011.40	100.0%	
99980400 599137 3RD QTR	0	.00	-84,752.80	.00	84,752.80	100.0%	
99980400 599138 4TH QTR	0	.00	-59,292.60	-27,360.10	59,292.60	100.0%	
2017/11/000042	11/01/2017	CRP	-1,512.00	REF 382498	CUSTOMER	OHTF	
2017/11/000092	11/02/2017	CRP	-1,874.00	REF 382561	CUSTOMER	OHTF	
2017/11/000144	11/03/2017	CRP	-1,280.00	REF 382617	CUSTOMER	OHTF	
2017/11/000207	11/06/2017	CRP	-1,433.00	REF 382647	CUSTOMER	OHTF	
2017/11/000273	11/07/2017	CRP	-1,110.00	REF 382689	CUSTOMER	OHTF	
2017/11/000340	11/08/2017	CRP	-665.00	REF 382773	CUSTOMER	OHIO HOUSING TRUST FUND	
2017/11/000490	11/13/2017	CRP	-2,817.00	REF 384066	CUSTOMER	OHIO HOUSING TRUST FUND	
2017/11/000574	11/14/2017	CRP	-2,570.00	REF 384133	CUSTOMER	HOUSING TRUST	
2017/11/000660	11/15/2017	CRP	-1,828.00	REF 384186	CUSTOMER	OHIOHOUSING TRUST	
2017/11/000718	11/16/2017	CRP	-1,766.00	REF 384297	CUSTOMER	OHTF	
2017/11/000796	11/17/2017	CRP	-1,302.00	REF 384362	CUSTOMER	OHTF	
2017/11/000900	11/20/2017	CRP	-1,034.00	REF 384579	CUSTOMER	OHTF	
2017/11/000957	11/21/2017	CRP	-2,002.00	REF 384640	CUSTOMER	OHTF	
2017/11/001052	11/22/2017	CRP	-1,106.00	REF 386280	CUSTOMER	OHTF	
2017/11/001127	11/27/2017	CRP	-1,350.00	REF 386799	CUSTOMER	OHTF	
2017/11/001184	11/28/2017	CRP	-1,356.00	REF 386933	CUSTOMER	OHTF	
2017/11/001260	11/29/2017	CRP	-1,225.10	REF 388166	CUSTOMER	OHTF	
2017/11/001386	11/30/2017	CRP	-1,130.00	REF 388743	CUSTOMER	OHTF	
TOTAL UNDEFINED	0	.00	-316,137.30	-27,360.10	316,137.30	100.0%	
TOTAL UNDEFINED	0	.00	-316,137.30	-27,360.10	316,137.30	100.0%	
TOTAL HOUSING TRUST FUND	0	.00	-316,137.30	-27,360.10	316,137.30	100.0%	
TOTAL REVENUES	0	.00	-316,137.30	-27,360.10	316,137.30		



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-126,376,136	-130,756,605.80	-255,183,634.67	-11,647,858.77	124,427,028.87	195.2%

** END OF REPORT - Generated by Michelle D Halsell **