



05/31/2018 15:28
lschulte

ALLEN COUNTY
YTD DETAIL REVENUE

AS OF 5/31/18

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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
01 SALES TAX								
00100001	500001 SALES TAX	-15,500,000	-15,500,000	-6,529,731.55	-1,172,546.96	-8,970,268.45	42.1%*	
2018/05/000831	05/18/2018 CRP	-1,172,546.96	REF 412473	AUDITOR		SALES TAX REVENUE		
TOTAL SALES TAX		-15,500,000	-15,500,000	-6,529,731.55	-1,172,546.96	-8,970,268.45	42.1%	
02 PROPERTY TAXES								
00100002	520001 REAL ESTATE TAX	-2,800,000	-2,800,000	-1,626,642.01	.00	-1,173,357.99	58.1%*	
00100002	520002 PERSONAL PROP TAX	0	0	-110.99	.00	110.99	100.0%	
00100002	520003 MOBILE HOME TAX	-8,000	-8,000	-3,105.14	.00	-4,894.86	38.8%*	
TOTAL PROPERTY TAXES		-2,808,000	-2,808,000	-1,629,858.14	.00	-1,178,141.86	58.0%	
04 CHARGES FOR SERVICES								
00100004	540104 .50 GENERAL FUND	-3,000	-3,000	-235.57	-57.19	-2,764.43	7.9%*	
2018/05/000090	05/02/2018 CRP	-2.50	REF 410270	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/05/000184	05/04/2018 CRP	-4.34	REF 410414	ALLEN CO AUDITORS		MOBILE HOME CONVEYANCE FEES		
2018/05/000267	05/08/2018 CRP	-2.50	REF 410531	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/05/000383	05/10/2018 CRP	-7.50	REF 411260	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/05/000555	05/14/2018 CRP	-2.25	REF 411890	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/05/000656	05/16/2018 CRP	-16.00	REF 412049	ALLEN CO AUDITORS		MOBILE HOME CONVEYANCE FEES		
2018/05/000877	05/21/2018 CRP	- .50	REF 413251	ALLEN CO AUDITORS		MOBILE HOME CONVEYANCE FEES		
2018/05/000954	05/22/2018 CRP	-15.50	REF 413419	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/05/000992	05/23/2018 CRP	-1.75	REF 414461	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/05/001104	05/24/2018 CRP	- .75	REF 414924	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/05/001220	05/25/2018 CRP	-3.60	REF 415171	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00100004 540107 TAX ADVERTISING</u>	-1,800	-1,800	-1,820.70	.00	20.70	101.2%
<u>00100004 540204 .50 GENERAL FUND</u>	-400,000	-400,000	-94,034.93	-43,685.72	-305,965.07	23.5%*
<u>2018/05/000038</u> 05/01/2018 CRP	-1,143.95	REF 410195	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/05/000090</u> 05/02/2018 CRP	-897.80	REF 410265	allen co auditor	REAL ESTATE		
<u>2018/05/000134</u> 05/03/2018 CRP	-333.95	REF 410366	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/05/000184</u> 05/04/2018 CRP	-800.80	REF 410413	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/05/000231</u> 05/07/2018 CRP	-1,605.55	REF 410464	allen county auditor	REAL ESTATE		
<u>2018/05/000267</u> 05/08/2018 CRP	-1,225.70	REF 410530	allen county auditor	REAL ESTATE		
<u>2018/05/000302</u> 05/09/2018 CRP	-400.40	REF 411186	allen county auditor	REAL ESTATE		
<u>2018/05/000383</u> 05/10/2018 CRP	-837.45	REF 411259	allen county auditor	REAL ESTATE		
<u>2018/05/000490</u> 05/11/2018 CRP	-353.65	REF 411829	allen county auditor	REAL ESTATE		
<u>2018/05/000555</u> 05/14/2018 CRP	-1,043.35	REF 411893	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/05/000602</u> 05/15/2018 CRP	-695.94	REF 411971	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/05/000656</u> 05/16/2018 CRP	-567.00	REF 412047	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/05/000711</u> 05/17/2018 CRP	-202.50	REF 412172	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/05/000831</u> 05/18/2018 CRP	-409.50	REF 412469	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/05/000877</u> 05/21/2018 CRP	-26,084.00	REF 413250	allen co auditor	REAL ESTATE		
<u>2018/05/000954</u> 05/22/2018 CRP	-986.75	REF 413408	allen co auditors	REAL ESTATE		
<u>2018/05/000992</u> 05/23/2018 CRP	-718.90	REF 414459	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/05/001104</u> 05/24/2018 CRP	-707.35	REF 414922	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/05/001220</u> 05/25/2018 CRP	-832.75	REF 415170	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/05/001323</u> 05/29/2018 CRP	-2,472.93	REF 415706	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/05/001373</u> 05/30/2018 CRP	-391.05	REF 415755	allen county auditor	REAL ESTATE		
<u>2018/05/001427</u> 05/31/2018 CRP	-974.45	REF 416862	allen county audito	REAL ESTATE		
<u>00100004 540301 FEES-AUDITOR SETT</u>	-320,000	-320,000	-129,958.34	.00	-190,041.66	40.6%*
<u>00100004 540302 TREASURER SETTLEME</u>	-280,000	-280,000	-159,620.73	.00	-120,379.27	57.0%*
<u>00100004 540303 AUDITOR TRANSFER R</u>	-2,000	-2,000	-1,085.90	-289.50	-914.10	54.3%*
<u>2018/05/000302</u> 05/09/2018 CRP	-289.50	REF 411186	allen county auditor	REAL ESTATE		
<u>00100004 540304 ADMINISTRATION</u>	-70,000	-70,000	-55,651.55	-55,651.55	-14,348.45	79.5%*
<u>2018/05/000038</u> 05/01/2018 CRP	-16,985.20	REF 410208	AUDITOR	REAL ESTATE REIMBURSEMENT		
<u>2018/05/000184</u> 05/04/2018 CRP	-38,666.35	REF 410383	AUDITOR	DEPT OF EDU ROLLBACK		
<u>00100004 540305 RECORDER</u>	-320,000	-320,000	-149,459.10	-38,651.10	-170,540.90	46.7%*
<u>2018/05/000038</u> 05/01/2018 CRP	-1,432.50	REF 410183	CUSTOMER	GF		
<u>2018/05/000090</u> 05/02/2018 CRP	-1,138.65	REF 410253	CUSTOMER	GF		
<u>2018/05/000134</u> 05/03/2018 CRP	-1,287.55	REF 410350	CUSTOMER	GF		
<u>2018/05/000184</u> 05/04/2018 CRP	-1,790.10	REF 410390	CUSTOMER	GF		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>00100004</u>	<u>540305</u>	<u>RECORDER</u>					
	<u>2018/05/000231</u>	05/07/2018 CRP	-1,227.05 REF 410457				
	<u>2018/05/000267</u>	05/08/2018 CRP	-1,493.45 REF 410519				
	<u>2018/05/000302</u>	05/09/2018 CRP	-564.70 REF 411189				
	<u>2018/05/000383</u>	05/10/2018 CRP	-1,214.40 REF 411254				
	<u>2018/05/000490</u>	05/11/2018 CRP	-724.20 REF 411823				
	<u>2018/05/000555</u>	05/14/2018 CRP	-1,270.85 REF 411880				
	<u>2018/05/000602</u>	05/15/2018 CRP	-1,555.40 REF 411954				
	<u>2018/05/000656</u>	05/16/2018 CRP	-1,289.55 REF 412044				
	<u>2018/05/000711</u>	05/17/2018 CRP	-734.50 REF 412160				
	<u>2018/05/000831</u>	05/18/2018 CRP	-686.95 REF 412463				
	<u>2018/05/000877</u>	05/21/2018 CRP	-3,702.75 REF 413234				
	<u>2018/05/000954</u>	05/22/2018 CRP	-1,406.85 REF 413370				
	<u>2018/05/000992</u>	05/23/2018 CRP	-1,330.65 REF 414444				
	<u>2018/05/001104</u>	05/24/2018 CRP	-1,352.80 REF 414909				
	<u>2018/05/001220</u>	05/25/2018 CRP	-1,678.20 REF 415162				
	<u>2018/05/001323</u>	05/29/2018 CRP	-816.20 REF 415694				
	<u>2018/05/001373</u>	05/30/2018 CRP	-1,042.45 REF 415798				
	<u>2018/05/001427</u>	05/31/2018 CRP	-1,234.05 REF 416821				
	<u>2018/05/001454</u>	05/31/2018 GEN	-9,677.30 REF				
						ESCROW TRANSFER 05/31/18	
<u>00100004</u>	<u>540308</u>	<u>PROBATE COURT</u>	-100,000	-100,000	-44,497.12	-8,510.41	-55,502.88 44.5%*
	<u>2018/05/000877</u>	05/21/2018 CRP	-8,510.41 REF 412545				PROBATE COURT FEE FUND FOR APRIL 2018
<u>00100004</u>	<u>540310</u>	<u>CANDIDATE FILING</u>	-400	-400	-450.00	.00	50.00 112.5%
<u>00100004</u>	<u>540312</u>	<u>HOUSING TRUST ADMI</u>	-3,000	-3,000	-1,685.45	-830.40	-1,314.55 56.2%*
	<u>2018/05/000653</u>	05/16/2018 GEN	-830.40 REF				1ST QUARTER 2018 HOUSING TRUS
<u>00100004</u>	<u>540318</u>	<u>CLERK OF COURTS/LE</u>	-335,000	-335,000	-160,328.94	-28,810.07	-174,671.06 47.9%*
	<u>2018/05/000090</u>	05/02/2018 CRP	-28,810.07 REF 410275				CLERK OF COURTS CLERK'S FEES - LEGAL DEPT
<u>00100004</u>	<u>540320</u>	<u>ELECTION EXPENSES</u>	-60,000	-60,000	-103,805.22	.00	43,805.22 173.0%
<u>00100004</u>	<u>540321</u>	<u>SHERIFF</u>	-145,000	-145,000	-56,876.88	-17,594.13	-88,123.12 39.2%*
	<u>2018/05/000134</u>	05/03/2018 CRP	-17,594.13 REF 410370				CIVIL DIVISION GENERAL FUND - CFS



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00100004 540322 DISPATCH SERVICE	-202,534	-202,534	-75,367.68	-6,666.67	-127,166.32	37.2%*	
2018/05/000992 05/23/2018 CRP	-6,666.67 REF	413485	CITY OF DELPHOS	GENERAL FUND - CFS			
00100004 540327 PETITION FEES	-1,000	-1,000	-750.00	.00	-250.00	75.0%*	
00100004 540375 ELEC AGGREGATION A	-10,000	-10,000	.00	.00	-10,000.00	.0%*	
00100004 540399 FEES - SUNDRY	-500	-500	.00	.00	-500.00	.0%*	
00100004 540910 SOCIAL SECURITY PR	-20,000	-20,000	-9,000.00	-3,200.00	-11,000.00	45.0%*	
2018/05/000490 05/11/2018 CRP	-3,200.00 REF	411836	SSA TREASURER	GENERAL FUND - CFS			
00100004 542008 FEES - FELONY DIVE	-30,000	-30,000	-23,221.72	-4,722.00	-6,778.28	77.4%*	
2018/05/000038 05/01/2018 CRP	-4,722.00 REF	410207	DIVERSION	GENERAL FUND - CFS			
00100004 543700 XEROX COPIES	-500	-500	-140.75	-32.10	-359.25	28.2%*	
2018/05/000184 05/04/2018 CRP	-30.60 REF	410417	ALLEN CO AUDITOR	GENERAL FUND - CFS			
2018/05/000490 05/11/2018 CRP	-1.50 REF	411839	COPIES	GENERAL FUND - CFS			
00100004 546001 REIMB SHERIFF GRAN	-11,228	-11,228	-11,502.48	-2,120.96	274.48	102.4%	
2018/05/000992 05/23/2018 CRP	-2,120.96 REF	413483	AC AUDITOR	GENERAL FUND - CFS			
00100004 546002 REIMBURSE HOUSE AR	0	0	-25.00	.00	25.00	100.0%	
00100004 546003 MUSEUM SALARY REIM	-33,000	-33,000	-8,250.00	.00	-24,750.00	25.0%*	
00100004 546004 HOUSING REIMBURSEM	0	0	-440.00	.00	440.00	100.0%	
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000	-9,012.83	.00	-40,987.17	18.0%*	
00100004 546021 REIMB CHILD SUPPOR	-25,000	-25,000	.00	.00	-25,000.00	.0%*	



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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	-24,837.57	.00	-224,162.43	10.0%*	
00100004 546025 REIMB-IV-D D.R. CO	-40,000	-40,000	-12,037.55	.00	-27,962.45	30.1%*	
00100004 546027 REIMB - COST PLAN-	-74,380	-74,380	.00	.00	-74,380.00	.0%*	
00100004 546029 REIMB - COST PLAN-	-107,227	-107,227	.00	.00	-107,227.00	.0%*	
00100004 546031 REIMB - COST PLAN-	-15,021	-15,021	.00	.00	-15,021.00	.0%*	
00100004 546032 REIMB/CHILDREN SVC	-200,000	-200,000	-98,174.50	.00	-101,825.50	49.1%*	
00100004 546035 REIMB-LAND BANK	-42,300	-42,300	.00	.00	-42,300.00	.0%*	
00100004 546100 COST ALLOCATION/WO	-37,310	-37,310	.00	.00	-37,310.00	.0%*	
00100004 546104 INDIRECT COST - DR	-1,899	-1,899	.00	.00	-1,899.00	.0%*	
00100004 546106 INDIRECT COST - DO	-15,630	-15,630	.00	.00	-15,630.00	.0%*	
00100004 546109 INDIRECT COST - 91	-10,107	-10,107	.00	.00	-10,107.00	.0%*	
00100004 546110 COST ALLOCATION -	-6,957	-6,957	.00	.00	-6,957.00	.0%*	
00100004 546111 INDIRECT COST - RE	-10,610	-10,610	.00	.00	-10,610.00	.0%*	
00100004 549001 NSF FEES	-400	-400	-96.00	.00	-304.00	24.0%*	
00100004 549003 DITCH MAINTENANCE	-19,000	-19,000	.00	.00	-19,000.00	.0%*	



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<u>00100004 580100 REIMBURSEMENT</u>	-30,000	-30,000	-19,243.66	-83.00	-10,756.34	64.1%*	
<u>2018/05/000038</u> 05/01/2018 CRP	-83.00 REF	410172	Auto Owners Insuranc	GENERAL FUND - CFS			
TOTAL CHARGES FOR SERVICES	-3,283,803	-3,283,803	-1,251,610.17	-210,904.80	-2,032,192.83	38.1%	
05 LICENSES & PERMITS							
<u>00100005 550100 VENDOR</u>	-4,500	-4,500	-2,275.00	-300.00	-2,225.00	50.6%*	
<u>2018/05/000090</u> 05/02/2018 CRP	-25.00 REF	410272	ALLEN CO AUDITORS	GENERAL FUND - LIC & PERM			
<u>2018/05/000302</u> 05/09/2018 CRP	-25.00 REF	411187	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM			
<u>2018/05/000555</u> 05/14/2018 CRP	-25.00 REF	411884	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM			
<u>2018/05/000602</u> 05/15/2018 CRP	-175.00 REF	411947	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM			
<u>2018/05/000831</u> 05/18/2018 CRP	-25.00 REF	412472	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM			
<u>2018/05/001220</u> 05/25/2018 CRP	-25.00 REF	415172	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM			
<u>00100005 550102 CIGARETTE</u>	-1,400	-1,400	-148.00	-148.00	-1,252.00	10.6%*	
<u>2018/05/000040</u> 05/01/2018 GEN	-148.00 REF			2017 2ND HALF CIG SETTLEMENT			
<u>00100005 550103 JUNK YARD</u>	-30	-30	.00	.00	-30.00	.0%*	
TOTAL LICENSES & PERMITS	-5,930	-5,930	-2,423.00	-448.00	-3,507.00	40.9%	
06 FINES & FORFEITURES							
<u>00100006 560002 FINES-COST-CLERK O</u>	-40,000	-40,000	-17,094.31	-2,564.73	-22,905.69	42.7%*	
<u>2018/05/000090</u> 05/02/2018 CRP	-2,564.73 REF	410280	CLERK OF COURTS	COUNTY FEES			
<u>00100006 560006 FINES-COSTS-MUNICI</u>	-25,000	-25,000	-7,915.59	-806.38	-17,084.41	31.7%*	
<u>2018/05/000184</u> 05/04/2018 CRP	-806.38 REF	410404	LIMA MUNICIPAL COURT	FINES AND COSTS			
<u>00100006 560007 FINES-COSTS-JUVENI</u>	-25,000	-25,000	-10,633.78	-1,095.64	-14,366.22	42.5%*	
<u>2018/05/000134</u> 05/03/2018 CRP	-1,095.64 REF	410338	JUVENILE COURT	DISPOSITION OF FINES			



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL FINES & FORFEITURES		-90,000	-90,000	-35,643.68	-4,466.75	-54,356.32	39.6%
08 INTERGOVERNMENTAL							
00100008	580001 HOMESTEAD/ROLLBACK	-350,000	-350,000	-182,391.29	-182,391.29	-167,608.71	52.1%*
2018/05/000038	05/01/2018 CRP	-182,391.29	REF 410201	AUDITOR		REAL ESTATE REIMBURSEMENT	
00100008	580101 LOCAL GOVERNMENT	-905,394	-905,394	-373,209.31	-82,461.70	-532,184.69	41.2%*
2018/05/000572	05/14/2018 GEN	-82,461.70	REF			LOCAL GOVT FUNDS MAY-2018	
00100008	580305 DEL DIV PROGRM/TIT	-19,600	-19,600	.00	.00	-19,600.00	.0%*
00100008	580331 JUV CT. DRUG CT. -	-78,000	-78,000	-23,500.00	-7,100.00	-54,500.00	30.1%*
2018/05/000602	05/15/2018 CRP	-7,100.00	REF 411946	VAN WERT CO OFFICE O		MARCH-APRIL TREATMENT SERVICES	
00100008	580903 REIMBURSE INDIGENT	-320,000	-320,000	-161,850.53	-47,477.91	-158,149.47	50.6%*
2018/05/000302	05/09/2018 CRP	-21,710.29	REF 411200	AUDITOR		PUBLIC DEFENDER WIRE	
2018/05/001373	05/30/2018 CRP	-25,767.62	REF 415821	AUDITOR		PUBLIC DEFENDER WIRE	
TOTAL INTERGOVERNMENTAL		-1,672,994	-1,672,994	-740,951.13	-319,430.90	-932,042.87	44.3%
10 INTEREST							
00100010	510001 INTEREST INCOME	-650,000	-650,000	-328,090.45	-84,807.56	-321,909.55	50.5%*
2018/05/000134	05/03/2018 CRP	-.51	REF 410369	CIVIL DIVISION		GENERAL FUND - INTEREST	
2018/05/001427	05/31/2018 CRP	-2,738.67	REF 416873	CUSTOMER		BK #01 INT APR 18	
2018/05/001427	05/31/2018 CRP	-69,994.68	REF 416881	CUSTOMER		BK #06 INT APR 18	
2018/05/001427	05/31/2018 CRP	-7,863.45	REF 416883	CUSTOMER		BK #11 INT APR 18	
2018/05/001427	05/31/2018 CRP	-1,610.92	REF 416887	CUSTOMER		BK #14 INT APR 18	
2018/05/001427	05/31/2018 CRP	-1.56	REF 416889	CUSTOMER		BK #18 INT APR 18	
2018/05/001427	05/31/2018 CRP	-2,597.77	REF 416890	CUSTOMER		BK #21 INT APR 18	



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ALLEN COUNTY
YTD DETAIL REVENUE

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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL INTEREST	-650,000	-650,000	-328,090.45	-84,807.56	-321,909.55	50.5%	
11 OTHER REVENUE							
00100011 511050 WITNESS AND JURY F	-500	-500	-120.00	.00	-380.00	24.0%*	
00100011 511605 PAY PHONE REIMB	-15,000	-15,000	-14,020.04	-5,425.88	-979.96	93.5%*	
2018/05/000090 05/02/2018 CRP	-5,425.88	REF 410245	SECURUS	JAIL PAYPHONE			
TOTAL OTHER REVENUE	-15,500	-15,500	-14,140.04	-5,425.88	-1,359.96	91.2%	
12 RENT							
00100012 512002 RENT - BILLBOARDS	-2,400	-2,400	.00	.00	-2,400.00	.0%*	
00100012 512009 COURT OF APPEALS	-120,000	-120,000	-60,000.00	-10,000.00	-60,000.00	50.0%*	
2018/05/000711 05/17/2018 CRP	-10,000.00	REF 412125	COURT OF APPEALS	RENT PMT			
00100012 512012 CSEA RENT - SAVING	-79,286	-79,286	.00	.00	-79,285.56	.0%*	
00100012 512018 ALLEN ACRES	-108,000	-108,000	-45,000.00	-9,000.00	-63,000.00	41.7%*	
2018/05/001220 05/25/2018 CRP	-9,000.00	REF 414969	ALLEN CO ED SERVICES	RENT PMT			
00100012 512100 RENT - TITLE BLDG	-55,812	-55,812	-25,534.57	-8,456.45	-30,277.43	45.8%*	
2018/05/000602 05/15/2018 CRP	-2,873.89	REF 411917	BOWSHER LICENSE BURE	RENT PMT			
2018/05/000602 05/15/2018 CRP	-5,582.56	REF 411921	STATE OF OHIO	STATE OF OH - DRIVER EXAM			
00100012 512102 PRIV TENANT RENT S	-73,133	-73,133	-31,394.00	-6,011.50	-41,739.00	42.9%*	
2018/05/000602 05/15/2018 CRP	-4,675.00	REF 411919	CORY MEREDITH WITTER	RENT PMT			
2018/05/001220 05/25/2018 CRP	-1,336.50	REF 414968	LIMA PROPERTIES	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 512107 OTHER LOTS</u>	-7,935	-7,935	-2,645.00	-661.25	-5,290.00	33.3%*	
<u>2018/05/000090</u> 05/02/2018 CRP	-661.25 REF	410248	SBA TOWERS	RENT PAYMENT			
<u>00100012 512201 LEASE - FARM</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%*	
<u>00100012 514015 COUNTY HOME LEASE</u>	-166,187	-166,187	-55,395.72	.00	-110,791.44	33.3%*	
TOTAL RENT	-622,753	-622,753	-219,969.29	-34,129.20	-402,783.43	35.3%	
80 OTHER FINANCING SOURCES							
<u>00100080 580199 REIMBURSEMENT CORR</u>	-20,000	-20,000	-41,022.51	-13,560.17	21,022.51	205.1%	
<u>2018/05/000090</u> 05/02/2018 CRP	-51.54 REF	410247	CENTURY LINK	OVERPYT REIMBURSE			
<u>2018/05/000090</u> 05/02/2018 CRP	-434.50 REF	410251	PATHOLOGY LABORATORI	REIMBURSEMENT 31204 DETENTION			
<u>2018/05/000184</u> 05/04/2018 CRP	-828.12 REF	410386	DJFS FOR KLINGLER	DJFS PMT FOR KLINGLER			
<u>2018/05/000602</u> 05/15/2018 CRP	-1,968.50 REF	411941	DEPT OF HEALTH	TOXICOLOGY REIMB			
<u>2018/05/000602</u> 05/15/2018 CRP	-30.00 REF	411969	CUSTOMER - DAVIS	REIMBURSEMENT CORRECTION			
<u>2018/05/000602</u> 05/15/2018 CRP	-165.00 REF	411973	CUSTOMER - LIMA MUN	REIMBURSEMENT CORRECTION			
<u>2018/05/000711</u> 05/17/2018 CRP	-3,549.84 REF	412124	WILLIAM JOSEPH	ACSO EMP REIMB SICK TIME			
<u>2018/05/000711</u> 05/17/2018 CRP	-2,687.50 REF	412157	West Central Ohio Cr	D. Caldwell Reimbursement			
<u>2018/05/000711</u> 05/17/2018 CRP	-2,687.50 REF	412158	West Central Ohio Cr	D. Caldwell Reimbursement			
<u>2018/05/000877</u> 05/21/2018 CRP	-551.60 REF	412994	West Central Ohio Cr	GENERAL FUND - OFS			
<u>2018/05/000954</u> 05/22/2018 CRP	-401.56 REF	413254	DJFS	DJFS - KLINGLER PAY			
<u>2018/05/000954</u> 05/22/2018 CRP	-2.85 REF	413255	VITALE US GAS AND EL	SETTLEMENT - ELECTRIC			
<u>2018/05/000954</u> 05/22/2018 CRP	-201.66 REF	413339	MID-OHIO PSYCHOLOGIC	REIMBURSEMENT FOR TRAINING DUP			
<u>00100080 580503 UNCLAIMED MONEY</u>	-15,000	-15,000	-42,227.73	-42,227.73	27,227.73	281.5%	
<u>2018/05/000991</u> 05/23/2018 GEN	-42,227.73 REF			UNC FUNDS THROUGH 1ST QRT 201			
<u>00100080 580601 REIMB - WORKERS CO</u>	-2,000	-2,000	-93,800.21	-47,706.84	91,800.21	4690.0%	
<u>2018/05/000184</u> 05/04/2018 CRP	-47,706.84 REF	410385	OBWC	EMPLOYER PREMIUM REFUND			
<u>00100080 580999 SUNDRY REVENUE</u>	-50,000	-50,000	-144,561.00	-351.54	94,561.00	289.1%	
<u>2018/05/000184</u> 05/04/2018 CRP	-282.00 REF	410387	OB FRAIL	OB FRAIL POSTAGE REIMB			
<u>2018/05/000490</u> 05/11/2018 CRP	-36.00 REF	411835	CUSTOMER	GENERAL FUND - OFS			
<u>2018/05/001323</u> 05/29/2018 CRP	-33.54 REF	415710	AFLAC	GROUP RENEWAL FEE			



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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	
TOTAL OTHER FINANCING SOURCES	-87,000	-87,000	-321,611.45	-103,846.28	234,611.45	369.7%	
91 TRANSFERS IN							
00100091 590901 TRANSFER IN	-344,000	-344,000	.00	.00	-344,000.00	.0%*	
TOTAL TRANSFERS IN	-344,000	-344,000	.00	.00	-344,000.00	.0%	
92 ADVANCES IN							
00100092 590902 ADVANCE IN	-20,000	-20,000	.00	.00	-20,000.00	.0%*	
TOTAL ADVANCES IN	-20,000	-20,000	.00	.00	-20,000.00	.0%	
TOTAL UNDEFINED	-25,099,980	-25,099,980	-11,074,028.90	-1,936,006.33	-14,025,950.82	44.1%	



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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		
001 COMMISSIONERS									
59 MISCELLANEOUS									
00100125	250001	MARIMOR INDUSTRIES		0	-72,000	-24,000.00	-12,000.00	-48,000.00	33.3%*
2018/05/000184	05/04/2018	CRP	-6,000.00	REF 410384	MARIMOR	RENT PMT			
2018/05/000914	05/22/2018	GEN	-6,000.00	REF		PAYIN MADE TO WRONG ACCT			
TOTAL MISCELLANEOUS			0	-72,000	-24,000.00	-12,000.00	-48,000.00	33.3%	
TOTAL COMMISSIONERS			0	-72,000	-24,000.00	-12,000.00	-48,000.00	33.3%	
TOTAL GENERAL FUND			-25,099,980	-25,171,980	-11,098,028.90	-1,948,006.33	-14,073,950.82	44.1%	
TOTAL REVENUES			-25,099,980	-25,171,980	-11,098,028.90	-1,948,006.33	-14,073,950.82		



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
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							
10100111	511699 OTHER RECEIPTS	0	0	-490,007.30	.00	490,007.30	100.0%
TOTAL OTHER REVENUE		0	0	-490,007.30	.00	490,007.30	100.0%
TOTAL UNDEFINED		0	0	-490,007.30	.00	490,007.30	100.0%
TOTAL COUNTY REPLACEMENT FUND		0	0	-490,007.30	.00	490,007.30	100.0%
TOTAL REVENUES		0	0	-490,007.30	.00	490,007.30	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:	PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
10400211	511610						
	REIMB FROM AIRPORT	0	-52,531	-2,256.05	.00	-50,274.95	4.3%*
TOTAL OTHER REVENUE		0	-52,531	-2,256.05	.00	-50,274.95	4.3%
TOTAL UNDEFINED		0	-52,531	-2,256.05	.00	-50,274.95	4.3%
TOTAL AIRPORT PROJECT		0	-52,531	-2,256.05	.00	-50,274.95	4.3%
TOTAL REVENUES		0	-52,531	-2,256.05	.00	-50,274.95	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
10700291	590901 TRANSFER IN	-460,000	-460,000	.00	.00	-460,000.00	.0%*
TOTAL TRANSFERS IN		-460,000	-460,000	.00	.00	-460,000.00	.0%
TOTAL UNDEFINED		-460,000	-460,000	.00	.00	-460,000.00	.0%
TOTAL CLERK OF COURTS TITLE		-460,000	-460,000	.00	.00	-460,000.00	.0%
TOTAL REVENUES		-460,000	-460,000	.00	.00	-460,000.00	



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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							
17000211	511695	AUDITOR AUCTION EX	0	0	-7,624.99	-7,624.99	7,624.99 100.0%
2018/05/000383	05/10/2018	CRP	-7,624.99 REF 411236	CUSTOMER	CV 2017 0512		
17000211	511696	UNCL-EXC TREAS SAL	0	0	-140,122.43	-63,268.54	140,122.43 100.0%
2018/05/000383	05/10/2018	CRP	-56,401.51 REF 411234	CUSTOMER	CV 2016 0681		
2018/05/000383	05/10/2018	CRP	-1,003.07 REF 411237	CUSTOMER	CV 2017 0495		
2018/05/000383	05/10/2018	CRP	-79.70 REF 411239	CUSTOMER	CV 2016 0557		
2018/05/000383	05/10/2018	CRP	-5,784.26 REF 411240	CUSTOMER	CV 2017 0049		
17000211	511699	OTHER RECEIPTS	0	0	-6,496.65	-3,087.73	6,496.65 100.0%
2018/05/000383	05/10/2018	CRP	-.67 REF 411242	CUSTOMER	2008 E 126 TIMOTHY WHITE		
2018/05/000383	05/10/2018	CRP	-23.00 REF 411243	CUSTOMER	2008 E 126 TIMOTHY WHITE		
2018/05/000383	05/10/2018	CRP	-1.75 REF 411244	CUSTOMER	2008 E 126 TIMOTHY WHITE		
2018/05/000383	05/10/2018	CRP	-60.11 REF 411245	CUSTOMER	2008 E 126 TIMOTHY WHITE		
2018/05/000607	05/15/2018	GEN	-3,002.20 REF		UNCLAIMED FUNDS		
TOTAL OTHER REVENUE			0	0	-154,244.07	-73,981.26	154,244.07 100.0%
TOTAL UNDEFINED			0	0	-154,244.07	-73,981.26	154,244.07 100.0%
TOTAL UNCLAIMED MONEY			0	0	-154,244.07	-73,981.26	154,244.07 100.0%
TOTAL REVENUES			0	0	-154,244.07	-73,981.26	154,244.07



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
1860	SHERIFF'S ROTARY							
000 UNDEFINED								
04 CHARGES FOR SERVICES								
18600204	543550 SERVICES - CONTRAC	0	-128,161	-81,646.34	-15,203.35		-46,514.34	63.7%*
2018/05/000992	05/23/2018 CRP	-15,203.35	REF 413486	BATH TOWNSHIP			SHERIFF'S ROTARY - CFS	
TOTAL CHARGES FOR SERVICES		0	-128,161	-81,646.34	-15,203.35		-46,514.34	63.7%
TOTAL UNDEFINED		0	-128,161	-81,646.34	-15,203.35		-46,514.34	63.7%
TOTAL SHERIFF'S ROTARY		0	-128,161	-81,646.34	-15,203.35		-46,514.34	63.7%
TOTAL REVENUES		0	-128,161	-81,646.34	-15,203.35		-46,514.34	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1992	M I CASES-PROBATE CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
19920211	511901 M I COSTS REV	0	-2,629	-2,253.00	.00	-375.61	85.7%*
TOTAL OTHER REVENUE		0	-2,629	-2,253.00	.00	-375.61	85.7%
TOTAL UNDEFINED		0	-2,629	-2,253.00	.00	-375.61	85.7%
TOTAL M I CASES-PROBATE CT		0	-2,629	-2,253.00	.00	-375.61	85.7%
TOTAL REVENUES		0	-2,629	-2,253.00	.00	-375.61	



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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	-9,288.92	-633.09	-15,711.08	37.2%*
2018/05/000231	05/07/2018 CRP	-91.58 REF 410449		ALLEN COUNTY AUDITOR	MARCH GASOLINE		
2018/05/000831	05/18/2018 CRP	-345.38 REF 412484		ALLEN COUNTY AUDITOR	BUILDING & GROUNDS APRIL GASOL		
2018/05/000831	05/18/2018 CRP	-122.69 REF 412487		ALLEN COUNTY LAND BA	TREASURER APRIL GASOLINE		
2018/05/001220	05/25/2018 CRP	-73.44 REF 414982		ALLEN COUNTY AUDITOR	AUDITOR APRIL GASOLINE		
20020204 543705	SIGNS	-13,000	-13,000	-1,944.90	-179.10	-11,055.10	15.0%*
2018/05/000231	05/07/2018 CRP	-79.16 REF 410451		SUGAR CREEK TOWNSHIP	MARCH SIGN WORKSHEET		
2018/05/000831	05/18/2018 CRP	-24.93 REF 412488		SPENCER TOWNSHIP	MARCH SIGN WORKSHEET		
2018/05/001427	05/31/2018 CRP	-52.92 REF 416867		AUGLAIZE TOWNSHIP	APRIL SIGN WORKSHEET		
2018/05/001427	05/31/2018 CRP	-22.09 REF 416868		RICHLAND TOWNSHIP	APRIL SIGN WORKSHEET		
20020204 543707	TILE	-30,000	-30,000	-5,043.94	.00	-24,956.06	16.8%*
20020204 543708	SALES - SCRAP	-20,000	-20,000	-1,818.03	.00	-18,181.97	9.1%*
20020204 543709	SALES - ROAD SALT	-75,000	-75,000	-70,838.44	-2,667.60	-4,161.56	94.5%*
2018/05/000231	05/07/2018 CRP	-571.20 REF 410447		JACKSON TOWNSHIP	MARCH ROAD SALT SALES		
2018/05/000231	05/07/2018 CRP	-347.25 REF 410448		BATH TOWNSHIP	MARCH ROAD SALT SALES		
2018/05/000231	05/07/2018 CRP	-560.95 REF 410450		RHODES STATE COLLEGE	FEBRUARY ROAD SALT SALES		
2018/05/000831	05/18/2018 CRP	-208.35 REF 412485		SUGAR CREEK TOWNSHIP	MARCH ROAD SALT SALES		
2018/05/001220	05/25/2018 CRP	-776.70 REF 414981		VILLAGE OF BEAVERDAM	2017/2018 PURE SALT SALES		
2018/05/001220	05/25/2018 CRP	-203.15 REF 414983		VILLAGE OF ELIDA	MARCH ROAD SALT SALES		
20020204 546007	REIMB-TWP & VLG RO	-400,000	-400,000	-11,459.10	-625.02	-388,540.90	2.9%*
2018/05/000831	05/18/2018 CRP	-625.02 REF 412486		AMERICAN TOWNSHIP	PATCHING DUTCH HOLLOW CROSSOVE		
20020204 546009	REIMB-DITCH	-40,000	-40,000	-40,534.52	.00	534.52	101.3%
20020204 546010	REIMB-CO ROAD WORK	-40,000	-40,000	.00	.00	-40,000.00	.0%*



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2002	MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL CHARGES FOR SERVICES	-643,000	-643,000	-140,927.85	-4,104.81	-502,072.15	21.9%
05 LICENSES & PERMITS							
20020105 550230	LIC - MOTOR VEHICL	-2,650,000	-2,650,000	-1,075,797.03	-279,946.81	-1,574,202.97	40.6%*
2018/05/000038	05/01/2018 CRP	-21,743.44	REF 410210	AUDITOR	ANNUAL IRP		
2018/05/000038	05/01/2018 CRP	-34,476.56	REF 410211	AUDITOR	ANNUAL IRP		
2018/05/000038	05/01/2018 CRP	-10,527.23	REF 410212	AUDITOR	ANNUAL IRP		
2018/05/000038	05/01/2018 CRP	-5,449.68	REF 410214	AUDITOR	ANNUAL IRP		
2018/05/000555	05/14/2018 CRP	-48,364.19	REF 411897	AUDITOR	MOTOR VEHICLE TAX		
2018/05/000555	05/14/2018 CRP	-110,612.18	REF 411898	AUDITOR	MOTOR VEHICLE TAX		
2018/05/000555	05/14/2018 CRP	-32,143.13	REF 411899	AUDITOR	MOTOR VEHICLE TAX		
2018/05/000555	05/14/2018 CRP	-16,630.40	REF 411901	AUDITOR	MOTOR VEHICLE TAX		
20020105 550231	LIC - PERMISSIVE	-35,000	-350,000	-140,388.66	-28,252.46	-209,611.34	40.1%*
2018/05/000555	05/14/2018 CRP	-28,252.46	REF 411902	AUDITOR	MOTOR VEHICLE TAX		
20020205 550601	DC RC 7 RT PERMITS	-12,000	-12,000	-3,580.00	-550.00	-8,420.00	29.8%*
2018/05/000831	05/18/2018 CRP	-100.00	REF 412476	COLUMBIA GAS TRANSMI	DC1018		
2018/05/000831	05/18/2018 CRP	-40.00	REF 412478	BURKHALTER RIGGING,	MP918		
2018/05/001220	05/25/2018 CRP	-150.00	REF 414979	DOMINION ENERGY OHIO	RC1218, RC1818, RC2018		
2018/05/001220	05/25/2018 CRP	-60.00	REF 414980	MILLER TRANSFER	MP718, MP818		
2018/05/001427	05/31/2018 CRP	-100.00	REF 416863	RHONDA WOOD	DC1218		
2018/05/001427	05/31/2018 CRP	-100.00	REF 416866	CENTURY LINK	RC1118, RC1518		
	TOTAL LICENSES & PERMITS	-2,697,000	-3,012,000	-1,219,765.69	-308,749.27	-1,792,234.31	40.5%
06 FINES & FORFEITURES							
20020206 560001	FINES - COURTS	-170,000	-170,000	-70,990.06	-11,198.19	-99,009.94	41.8%*
2018/05/000134	05/03/2018 CRP	-34.98	REF 410339	JUVENILE COURT	DISPOSITION OF FINES		
2018/05/000184	05/04/2018 CRP	-11,163.21	REF 410405	LIMA MUNICIPAL COURT	FINES AND COSTS		
	TOTAL FINES & FORFEITURES	-170,000	-170,000	-70,990.06	-11,198.19	-99,009.94	41.8%



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2002 MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
08 INTERGOVERNMENTAL							
20020108 580110 GASOLINE	-2,320,000	-2,320,000	-969,443.10	-206,543.77		-1,350,556.90	41.8%*
2018/05/000602 05/15/2018 CRP	-206,543.77	REF 412005	AUDITOR		GAS TAX		
TOTAL INTERGOVERNMENTAL	-2,320,000	-2,320,000	-969,443.10	-206,543.77		-1,350,556.90	41.8%
10 INTEREST							
20020210 510001 INTEREST INCOME	-1,000	-1,000	-1,077.87	-316.56		77.87	107.8%
2018/05/001427 05/31/2018 CRP	-316.56	REF 416892	CUSTOMER		BK #21 INT APR 18		
TOTAL INTEREST	-1,000	-1,000	-1,077.87	-316.56		77.87	107.8%
80 OTHER FINANCING SOURCES							
20020280 580506 INSURANCE CLAIMS	0	0	-2,744.11	.00		2,744.11	100.0%
20020280 580999 SUNDRY REVENUE	-50,000	-50,000	-135,434.43	-43.14		85,434.43	270.9%
2018/05/000831 05/18/2018 CRP	-43.14	REF 412483	NOTT MOTOR SALES, IN		OVERPAYMENT REIMBURSEMENT		
20020280 583001 SALE OF CAPITAL AS	-20,000	-20,000	-31,036.04	.00		11,036.04	155.2%
TOTAL OTHER FINANCING SOURCES	-70,000	-70,000	-169,214.58	-43.14		99,214.58	241.7%
92 ADVANCES IN							
20020292 590902 ADVANCE IN	-525,000	-525,000	.00	.00		-525,000.00	.0%*



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL ADVANCES IN	-525,000	-525,000	.00	.00	-525,000.00	.0%
	TOTAL UNDEFINED	-6,426,000	-6,741,000	-2,571,419.15	-530,955.74	-4,169,580.85	38.1%
	TOTAL MOTOR VEHICLE & GAS TAX	-6,426,000	-6,741,000	-2,571,419.15	-530,955.74	-4,169,580.85	38.1%
	TOTAL REVENUES	-6,426,000	-6,741,000	-2,571,419.15	-530,955.74	-4,169,580.85	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2004	911 SYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
01 SALES TAX							
00040201	500001 SALES TAX	-322,426	-322,426	-134,344.25	-26,868.85	-188,081.75	41.7%*
2018/05/000831	05/18/2018 CRP	-26,868.85	REF 412474	AUDITOR	SALES TAX REVENUE		
TOTAL SALES TAX		-322,426	-322,426	-134,344.25	-26,868.85	-188,081.75	41.7%
08 INTERGOVERNMENTAL							
00040308	580243 PUCO	-200,000	-200,000	.00	.00	-200,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-200,000	-200,000	.00	.00	-200,000.00	.0%
91 TRANSFERS IN							
00040291	590901 TRANSFER IN	-120,926	-120,926	.00	.00	-120,925.68	.0%*
TOTAL TRANSFERS IN		-120,926	-120,926	.00	.00	-120,925.68	.0%
TOTAL UNDEFINED		-643,352	-643,352	-134,344.25	-26,868.85	-509,007.43	20.9%
TOTAL 911 SYSTEMS		-643,352	-643,352	-134,344.25	-26,868.85	-509,007.43	20.9%
TOTAL REVENUES		-643,352	-643,352	-134,344.25	-26,868.85	-509,007.43	



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ACCOUNTS FOR:
2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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000 UNDEFINED

04 CHARGES FOR SERVICES

<u>00050204 540108</u>	<u>DUPLICATE & TRANSF</u>		-400	-400	-220.00	-45.00	-180.00	55.0%*
<u>2018/05/000090</u>	05/02/2018	CRP	-5.00	REF 410258	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/05/000184</u>	05/04/2018	CRP	-5.00	REF 410400	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/05/000490</u>	05/11/2018	CRP	-5.00	REF 411272	CUSTOMER	TEETS		
<u>2018/05/000656</u>	05/16/2018	CRP	-5.00	REF 412021	CUSTOMER	DUPLICATE		
<u>2018/05/000831</u>	05/18/2018	CRP	-5.00	REF 412175	CUSTOMER	DUPLICATE		
<u>2018/05/000877</u>	05/21/2018	CRP	-5.00	REF 412529	CUSTOMER	DUPLICATE		
<u>2018/05/001104</u>	05/24/2018	CRP	-5.00	REF 414525	CUSTOMER	DUPLICATE		
<u>2018/05/001220</u>	05/25/2018	CRP	-5.00	REF 414960	CUSTOMER	DUPLICATE		
<u>2018/05/001427</u>	05/31/2018	CRP	-5.00	REF 416903	CUSTOMER	DUPLICATE		
<u>00050204 545003</u>	<u>HOUSING</u>		-8,000	-8,000	-3,310.50	-841.50	-4,689.50	41.4%*
<u>2018/05/000038</u>	05/01/2018	CRP	-148.50	REF 410222	CUSTOMER	DOG & KENNEL - CFS		
<u>2018/05/000184</u>	05/04/2018	CRP	-13.50	REF 410418	CUSTOMER	DOG & KENNEL - CFS		
<u>2018/05/000231</u>	05/07/2018	CRP	-94.50	REF 410454	CUSTOMER	DOG & KENNEL - CFS		
<u>2018/05/000490</u>	05/11/2018	CRP	-94.50	REF 411270	CUSTOMER	DOG & KENNEL - CFS		
<u>2018/05/000602</u>	05/15/2018	CRP	-67.50	REF 411924	CUSTOMER	DOG & KENNEL - CFS		
<u>2018/05/000656</u>	05/16/2018	CRP	-108.00	REF 412023	CUSTOMER	DOG & KENNEL - CFS		
<u>2018/05/000831</u>	05/18/2018	CRP	-13.50	REF 412174	CUSTOMER	DOG & KENNEL - CFS		
<u>2018/05/000877</u>	05/21/2018	CRP	-27.00	REF 412531	CUSTOMER	DOG & KENNEL - CFS		
<u>2018/05/001104</u>	05/24/2018	CRP	-13.50	REF 414527	CUSTOMER	DOG & KENNEL - CFS		
<u>2018/05/001220</u>	05/25/2018	CRP	-13.50	REF 414963	CUSTOMER	DOG & KENNEL - CFS		
<u>2018/05/001323</u>	05/29/2018	CRP	-54.00	REF 415692	CUSTOMER	DOG & KENNEL - CFS		
<u>2018/05/001427</u>	05/31/2018	CRP	-193.50	REF 416908	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204 545005</u>	<u>PICK UP FEES</u>		-700	-700	-282.00	-100.00	-418.00	40.3%*
<u>2018/05/000038</u>	05/01/2018	CRP	-8.00	REF 410222	CUSTOMER	DOG & KENNEL - CFS		
<u>2018/05/000184</u>	05/04/2018	CRP	-4.00	REF 410418	CUSTOMER	DOG & KENNEL - CFS		
<u>2018/05/000490</u>	05/11/2018	CRP	-20.00	REF 411270	CUSTOMER	DOG & KENNEL - CFS		
<u>2018/05/000602</u>	05/15/2018	CRP	-8.00	REF 411924	CUSTOMER	DOG & KENNEL - CFS		
<u>2018/05/000656</u>	05/16/2018	CRP	-12.00	REF 412023	CUSTOMER	DOG & KENNEL - CFS		
<u>2018/05/000831</u>	05/18/2018	CRP	-4.00	REF 412174	CUSTOMER	DOG & KENNEL - CFS		
<u>2018/05/000877</u>	05/21/2018	CRP	-4.00	REF 412531	CUSTOMER	DOG & KENNEL - CFS		
<u>2018/05/001104</u>	05/24/2018	CRP	-4.00	REF 414527	CUSTOMER	DOG & KENNEL - CFS		
<u>2018/05/001220</u>	05/25/2018	CRP	-4.00	REF 414963	CUSTOMER	DOG & KENNEL - CFS		
<u>2018/05/001323</u>	05/29/2018	CRP	-16.00	REF 415692	CUSTOMER	DOG & KENNEL - CFS		
<u>2018/05/001427</u>	05/31/2018	CRP	-16.00	REF 416908	CUSTOMER	DOG & KENNEL - CFS		



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
<u>00050204</u>	<u>545006</u>	<u>POSTING NOTICE FEE</u>		-300	-300	-138.00	-50.00	-162.00	46.0%*
<u>2018/05/000038</u>	05/01/2018	CRP	-4.00 REF 410222	CUSTOMER	DOG & KENNEL - CFS				
<u>2018/05/000184</u>	05/04/2018	CRP	-2.00 REF 410418	CUSTOMER	DOG & KENNEL - CFS				
<u>2018/05/000490</u>	05/11/2018	CRP	-10.00 REF 411270	CUSTOMER	DOG & KENNEL - CFS				
<u>2018/05/000602</u>	05/15/2018	CRP	-4.00 REF 411924	CUSTOMER	DOG & KENNEL - CFS				
<u>2018/05/000656</u>	05/16/2018	CRP	-6.00 REF 412023	CUSTOMER	DOG & KENNEL - CFS				
<u>2018/05/000831</u>	05/18/2018	CRP	-2.00 REF 412174	CUSTOMER	DOG & KENNEL - CFS				
<u>2018/05/000877</u>	05/21/2018	CRP	-2.00 REF 412531	CUSTOMER	DOG & KENNEL - CFS				
<u>2018/05/001104</u>	05/24/2018	CRP	-2.00 REF 414527	CUSTOMER	DOG & KENNEL - CFS				
<u>2018/05/001220</u>	05/25/2018	CRP	-2.00 REF 414963	CUSTOMER	DOG & KENNEL - CFS				
<u>2018/05/001323</u>	05/29/2018	CRP	-8.00 REF 415692	CUSTOMER	DOG & KENNEL - CFS				
<u>2018/05/001427</u>	05/31/2018	CRP	-8.00 REF 416908	CUSTOMER	DOG & KENNEL - CFS				
<u>00050204</u>	<u>545007</u>	<u>ADOPTIONS</u>		-7,000	-7,000	-2,800.00	-720.00	-4,200.00	40.0%*
<u>2018/05/000038</u>	05/01/2018	CRP	-40.00 REF 410222	CUSTOMER	DOG & KENNEL - CFS				
<u>2018/05/000134</u>	05/03/2018	CRP	-40.00 REF 410288	CUSTOMER	DOG & KENNEL - CFS				
<u>2018/05/000656</u>	05/16/2018	CRP	-120.00 REF 412057	CUSTOMER	DOG & KENNEL - CFS				
<u>2018/05/001104</u>	05/24/2018	CRP	-320.00 REF 414527	CUSTOMER	DOG & KENNEL - CFS				
<u>2018/05/001220</u>	05/25/2018	CRP	-40.00 REF 414963	CUSTOMER	DOG & KENNEL - CFS				
<u>2018/05/001323</u>	05/29/2018	CRP	-80.00 REF 415692	CUSTOMER	DOG & KENNEL - CFS				
<u>2018/05/001427</u>	05/31/2018	CRP	-80.00 REF 416908	CUSTOMER	DOG & KENNEL - CFS				
TOTAL CHARGES FOR SERVICES				-16,400	-16,400	-6,750.50	-1,756.50	-9,649.50	41.2%
05 LICENSES & PERMITS									
<u>00050205</u>	<u>550500</u>	<u>HALF TAGS</u>		-900	-900	.00	.00	-900.00	.0%*
<u>00050205</u>	<u>550501</u>	<u>LIC DOGS 1 YEAR</u>		-351,500	-351,500	-223,913.00	-8,063.00	-127,587.00	63.7%*
<u>2018/05/000038</u>	05/01/2018	CRP	-203.00 REF 410196	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT				
<u>2018/05/000038</u>	05/01/2018	CRP	-638.00 REF 410200	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT				
<u>2018/05/000038</u>	05/01/2018	CRP	-264.00 REF 410215	CUSTOMER	17583-17594				
<u>2018/05/000038</u>	05/01/2018	CRP	-22.00 REF 410217	CUSTOMER	13961				
<u>2018/05/000038</u>	05/01/2018	CRP	-88.00 REF 410218	CUSTOMER	11924-11927				
<u>2018/05/000090</u>	05/02/2018	CRP	-88.00 REF 410258	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT				
<u>2018/05/000134</u>	05/03/2018	CRP	-132.00 REF 410290	CUSTOMER	17595-17600				
<u>2018/05/000134</u>	05/03/2018	CRP	-22.00 REF 410361	CUSTOMER	13962				
<u>2018/05/000134</u>	05/03/2018	CRP	-88.00 REF 410363	CUSTOMER	17601-17604				
<u>2018/05/000134</u>	05/03/2018	CRP	-22.00 REF 410365	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT				
<u>2018/05/000184</u>	05/04/2018	CRP	-66.00 REF 410400	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT				
<u>2018/05/000184</u>	05/04/2018	CRP	-440.00 REF 410421	CUSTOMER	P51-P52				
<u>2018/05/000184</u>	05/04/2018	CRP	-242.00 REF 410421	CUSTOMER	17605-17615				

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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>00050205</u>	<u>550501</u>	<u>LIC DOGS 1 YEAR</u>					
<u>2018/05/000184</u>	05/04/2018	CRP	-44.00 REF 410430	CUSTOMER	11928-11929		
<u>2018/05/000231</u>	05/07/2018	CRP	-198.00 REF 410452	CUSTOMER	17616-17624		
<u>2018/05/000231</u>	05/07/2018	CRP	-154.00 REF 410463	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/05/000267</u>	05/08/2018	CRP	-176.00 REF 410528	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/05/000302</u>	05/09/2018	CRP	-44.00 REF 411172	CUSTOMER	11930-11931		
<u>2018/05/000302</u>	05/09/2018	CRP	-176.00 REF 411174	CUSTOMER	17625-17632		
<u>2018/05/000302</u>	05/09/2018	CRP	-22.00 REF 411193	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/05/000383</u>	05/10/2018	CRP	-616.00 REF 411269	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/05/000490</u>	05/11/2018	CRP	-132.00 REF 411272	CUSTOMER	17633-17638		
<u>2018/05/000490</u>	05/11/2018	CRP	-22.00 REF 411274	CUSTOMER	13963		
<u>2018/05/000490</u>	05/11/2018	CRP	-22.00 REF 411830	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/05/000555</u>	05/14/2018	CRP	-88.00 REF 411831	CUSTOMER	17639-17642		
<u>2018/05/000555</u>	05/14/2018	CRP	-22.00 REF 411833	CUSTOMER	13964		
<u>2018/05/000555</u>	05/14/2018	CRP	-44.00 REF 411886	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/05/000602</u>	05/15/2018	CRP	-50.00 REF 411916	CUSTOMER	DANGER DOG		
<u>2018/05/000602</u>	05/15/2018	CRP	-308.00 REF 411916	CUSTOMER	17643-17656		
<u>2018/05/000602</u>	05/15/2018	CRP	-88.00 REF 411920	CUSTOMER	11932-11935		
<u>2018/05/000602</u>	05/15/2018	CRP	-44.00 REF 411962	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/05/000602</u>	05/15/2018	CRP	-462.00 REF 411997	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/05/000656</u>	05/16/2018	CRP	-132.00 REF 412021	CUSTOMER	17657-17662		
<u>2018/05/000656</u>	05/16/2018	CRP	-22.00 REF 412046	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/05/000656</u>	05/16/2018	CRP	-132.00 REF 412056	CUSTOMER	17663-1766		
<u>2018/05/000711</u>	05/17/2018	CRP	-88.00 REF 412167	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/05/000831</u>	05/18/2018	CRP	-110.00 REF 412175	CUSTOMER	17669-17673		
<u>2018/05/000877</u>	05/21/2018	CRP	-132.00 REF 412529	CUSTOMER	17674-17679		
<u>2018/05/000877</u>	05/21/2018	CRP	-154.00 REF 413243	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/05/000954</u>	05/22/2018	CRP	-66.00 REF 413363	CUSTOMER	17680-17682		
<u>2018/05/000954</u>	05/22/2018	CRP	-132.00 REF 413366	CUSTOMER	17683-17688		
<u>2018/05/000954</u>	05/22/2018	CRP	-132.00 REF 413368	CUSTOMER	17700-17705		
<u>2018/05/000954</u>	05/22/2018	CRP	-22.00 REF 413406	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/05/000992</u>	05/23/2018	CRP	-88.00 REF 414450	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/05/001104</u>	05/24/2018	CRP	-132.00 REF 414525	CUSTOMER	17689-17694		
<u>2018/05/001104</u>	05/24/2018	CRP	-44.00 REF 414919	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/05/001104</u>	05/24/2018	CRP	-462.00 REF 414920	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/05/001220</u>	05/25/2018	CRP	-44.00 REF 414960	CUSTOMER	17695-17696		
<u>2018/05/001220</u>	05/25/2018	CRP	-22.00 REF 414961	CUSTOMER	17707		
<u>2018/05/001220</u>	05/25/2018	CRP	-66.00 REF 415167	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/05/001323</u>	05/29/2018	CRP	-66.00 REF 415686	CUSTOMER	17708-17709 17700		
<u>2018/05/001323</u>	05/29/2018	CRP	-176.00 REF 415688	CUSTOMER	17697-17699 17901-17905		
<u>2018/05/001323</u>	05/29/2018	CRP	-66.00 REF 415690	CUSTOMER	17906-17908		
<u>2018/05/001323</u>	05/29/2018	CRP	-132.00 REF 415708	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/05/001373</u>	05/30/2018	CRP	-44.00 REF 415815	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/05/001373</u>	05/30/2018	CRP	-286.00 REF 415822	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/05/001427</u>	05/31/2018	CRP	-110.00 REF 416839	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/05/001427</u>	05/31/2018	CRP	-132.00 REF 416904	CUSTOMER	17909-17914		
<u>2018/05/001427</u>	05/31/2018	CRP	-44.00 REF 416906	CUSTOMER	13965-13966		



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ACCOUNTS FOR:	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
00050205	550502 LICENSES-KENNELS	-2,000	-2,000	-919.00	.00	-1,081.00	46.0%*
00050205	550503 LIC DOG - 3 YEAR	-7,000	-7,000	-4,356.00	-198.00	-2,644.00	62.2%*
2018/05/000134	05/03/2018 CRP	-66.00	REF 410290	CUSTOMER	131		
2018/05/000184	05/04/2018 CRP	-66.00	REF 410421	CUSTOMER	132		
2018/05/000831	05/18/2018 CRP	-66.00	REF 412175	CUSTOMER	133		
00050205	550505 LIC DOG - PERM TAG	-1,100	-1,100	.00	.00	-1,100.00	.0%*
TOTAL LICENSES & PERMITS		-362,500	-362,500	-229,188.00	-8,261.00	-133,312.00	63.2%
06 FINES & FORFEITURES							
00050206	560000 FINES	-4,000	-4,000	-1,573.00	-621.00	-2,427.00	39.3%*
2018/05/000134	05/03/2018 CRP	-66.00	REF 410364	CUSTOMER	DOG & KENNEL - FINE & FORT		
2018/05/000184	05/04/2018 CRP	-555.00	REF 410407	LIMA MUNICIPAL COURT	FINES AND COSTS		
00050206	560003 FORFEITURES - SURR	-4,000	-4,000	-1,150.00	-270.00	-2,850.00	28.8%*
2018/05/000038	05/01/2018 CRP	-30.00	REF 410223	CUSTOMER	DOG & KENNEL - FINE & FORT		
2018/05/000231	05/07/2018 CRP	-60.00	REF 410455	CUSTOMER	DOG & KENNEL - FINE & FORT		
2018/05/000602	05/15/2018 CRP	-30.00	REF 411925	CUSTOMER	DOG & KENNEL - FINE & FORT		
2018/05/001104	05/24/2018 CRP	-60.00	REF 414528	CUSTOMER	DOG & KENNEL - FINE & FORT		
2018/05/001220	05/25/2018 CRP	-60.00	REF 414964	CUSTOMER	DOG & KENNEL - FINE & FORT		
2018/05/001427	05/31/2018 CRP	-30.00	REF 416909	CUSTOMER	DOG & KENNEL - FINE & FORT		
00050206	560005 PENALTIES	-35,000	-35,000	-24,640.00	-4,026.00	-10,360.00	70.4%*
2018/05/000038	05/01/2018 CRP	-154.00	REF 410196	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/05/000038	05/01/2018 CRP	-286.00	REF 410200	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/05/000038	05/01/2018 CRP	-220.00	REF 410216	CUSTOMER	LATE FEE		
2018/05/000038	05/01/2018 CRP	-88.00	REF 410221	CUSTOMER	LATE FEE		
2018/05/000090	05/02/2018 CRP	-44.00	REF 410258	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/05/000134	05/03/2018 CRP	-110.00	REF 410291	CUSTOMER	LATE FEE		
2018/05/000134	05/03/2018 CRP	-22.00	REF 410362	CUSTOMER	LATE FEE		
2018/05/000184	05/04/2018 CRP	-66.00	REF 410400	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
2018/05/000184	05/04/2018 CRP	-264.00	REF 410425	CUSTOMER	LATE FEE		
2018/05/000184	05/04/2018 CRP	-44.00	REF 410432	CUSTOMER	LATE FEE		
2018/05/000231	05/07/2018 CRP	-66.00	REF 410453	CUSTOMER	LATE FEE		
2018/05/000231	05/07/2018 CRP	-22.00	REF 410463	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>00050206</u>	<u>560005</u>	<u>PENALTIES</u>					
<u>2018/05/000267</u>	05/08/2018	CRP	-88.00	REF 410528	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/05/000302</u>	05/09/2018	CRP	-44.00	REF 411173	CUSTOMER	LATE FEE	
<u>2018/05/000302</u>	05/09/2018	CRP	-22.00	REF 411175	CUSTOMER	LATE FEE	
<u>2018/05/000302</u>	05/09/2018	CRP	-22.00	REF 411193	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/05/000383</u>	05/10/2018	CRP	-308.00	REF 411269	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/05/000490</u>	05/11/2018	CRP	-110.00	REF 411273	CUSTOMER	LATE FEE	
<u>2018/05/000490</u>	05/11/2018	CRP	-22.00	REF 411275	CUSTOMER	LATE FEE	
<u>2018/05/000555</u>	05/14/2018	CRP	-44.00	REF 411832	CUSTOMER	LATE FEE	
<u>2018/05/000555</u>	05/14/2018	CRP	-22.00	REF 411834	CUSTOMER	LATE FEE	
<u>2018/05/000555</u>	05/14/2018	CRP	-44.00	REF 411886	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/05/000602</u>	05/15/2018	CRP	-132.00	REF 411918	CUSTOMER	LATE FEE	
<u>2018/05/000602</u>	05/15/2018	CRP	-88.00	REF 411923	CUSTOMER	LATE FEE	
<u>2018/05/000602</u>	05/15/2018	CRP	-242.00	REF 411997	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/05/000656</u>	05/16/2018	CRP	-110.00	REF 412022	CUSTOMER	LATE FEE	
<u>2018/05/000831</u>	05/18/2018	CRP	-110.00	REF 412176	CUSTOMER	LATE FEE	
<u>2018/05/000877</u>	05/21/2018	CRP	-88.00	REF 412530	CUSTOMER	LATE FEE	
<u>2018/05/000877</u>	05/21/2018	CRP	-88.00	REF 413243	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/05/000954</u>	05/22/2018	CRP	-44.00	REF 413365	CUSTOMER	LATE FEE	
<u>2018/05/000954</u>	05/22/2018	CRP	-110.00	REF 413369	CUSTOMER	LATE FEE	
<u>2018/05/000954</u>	05/22/2018	CRP	-22.00	REF 413409	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/05/000992</u>	05/23/2018	CRP	-88.00	REF 414450	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/05/001104</u>	05/24/2018	CRP	-44.00	REF 414526	CUSTOMER	LATE FEE	
<u>2018/05/001104</u>	05/24/2018	CRP	-22.00	REF 414919	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/05/001104</u>	05/24/2018	CRP	-110.00	REF 414920	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/05/001220</u>	05/25/2018	CRP	-22.00	REF 414962	CUSTOMER	LATE FEE	
<u>2018/05/001220</u>	05/25/2018	CRP	-44.00	REF 415167	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/05/001323</u>	05/29/2018	CRP	-66.00	REF 415687	CUSTOMER	LATE FEE	
<u>2018/05/001323</u>	05/29/2018	CRP	-88.00	REF 415689	CUSTOMER	LATE FEE	
<u>2018/05/001323</u>	05/29/2018	CRP	-44.00	REF 415691	CUSTOMER	LATE FEE	
<u>2018/05/001323</u>	05/29/2018	CRP	-110.00	REF 415708	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/05/001373</u>	05/30/2018	CRP	-132.00	REF 415822	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/05/001427</u>	05/31/2018	CRP	-22.00	REF 416839	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/05/001427</u>	05/31/2018	CRP	-66.00	REF 416905	CUSTOMER	LATE FEE	
<u>2018/05/001427</u>	05/31/2018	CRP	-22.00	REF 416907	CUSTOMER	LATE FEE	
	TOTAL FINES & FORFEITURES		-43,000	-43,000	-27,363.00	-4,917.00	-15,637.00 63.6%
80	OTHER FINANCING SOURCES						
<u>00050280</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	-200	-200	-2,440.17	.00	2,240.17 1220.1%



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ALLEN COUNTY
YTD DETAIL REVENUE

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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
<u>00050280</u>	<u>590001</u>	<u>GIFTS & DONATIONS</u>		-3,000	-3,000	-535.00	-165.00	-2,465.00	17.8%*
<u>2018/05/000134</u>	05/03/2018	CRP	-125.00	REF 410289	CUSTOMER	MEDICAL DONATION			
<u>2018/05/000231</u>	05/07/2018	CRP	-20.00	REF 410456	CUSTOMER	MEDICAL			
<u>2018/05/001427</u>	05/31/2018	CRP	-20.00	REF 416910	CUSTOMER	MEDICAL DONATION			
<u>00050280</u>	<u>590007</u>	<u>DONATIONS - SPAY/N</u>		-8,500	-8,500	-7,001.24	-810.00	-1,498.76	82.4%*
<u>2018/05/000134</u>	05/03/2018	CRP	-50.00	REF 410289	CUSTOMER	NEUTER SPONSOR			
<u>2018/05/000656</u>	05/16/2018	CRP	-100.00	REF 412058	CUSTOMER	DOG & KENNEL - OFS			
<u>2018/05/001104</u>	05/24/2018	CRP	-340.00	REF 414529	CUSTOMER	SPAY NEUTER			
<u>2018/05/001323</u>	05/29/2018	CRP	-110.00	REF 415693	CUSTOMER	SPONSOR			
<u>2018/05/001427</u>	05/31/2018	CRP	-210.00	REF 416910	CUSTOMER	SPAY NEUTER SPONSOR			
TOTAL OTHER FINANCING SOURCES			-11,700	-11,700	-9,976.41	-975.00		-1,723.59	85.3%
TOTAL UNDEFINED			-433,600	-433,600	-273,277.91	-15,909.50		-160,322.09	63.0%
TOTAL DOG & KENNEL			-433,600	-433,600	-273,277.91	-15,909.50		-160,322.09	63.0%
TOTAL REVENUES			-433,600	-433,600	-273,277.91	-15,909.50		-160,322.09	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
20060204	511050 WITNESS AND JURY F	-500	-500	.00	.00	-500.00	.0%*	
TOTAL CHARGES FOR SERVICES		-500	-500	.00	.00	-500.00	.0%	
08 INTERGOVERNMENTAL								
20060108	580375 ST-GRANT-ADV-INCOM	-5,275,204	-5,275,204	-2,856,750.59	-1,073,163.06	-2,418,453.41	54.2%*	
2018/05/000602	05/15/2018 CRP	-1,073,163.06	REF 411959	STATE GRANT ADV	STATE GRANT ADV			
20060108	580376 ST-GRANT-ADV-SOCIA	-2,500,000	-2,500,000	-511,697.17	-153,979.36	-1,988,302.83	20.5%*	
2018/05/000602	05/15/2018 CRP	-153,979.36	REF 411960	STATE GRANT ADV	STATE GRANT ADV			
TOTAL INTERGOVERNMENTAL		-7,775,204	-7,775,204	-3,368,447.76	-1,227,142.42	-4,406,756.24	43.3%	
80 OTHER FINANCING SOURCES								
20060480	580507 OUTSTANDING WARREN	-500	-500	.00	.00	-500.00	.0%*	
20060480	580705 PROGRAM REFUNDS	-85,000	-85,000	-79,305.17	-15,248.57	-5,694.83	93.3%*	
2018/05/000038	05/01/2018 CRP	-5,518.00	REF 410187	PROGRAM REFUND	PROGRAM REFUND			
2018/05/000090	05/02/2018 CRP	-810.00	REF 410257	PROGRAM REFUND	PROGRAM REFUND			
2018/05/000134	05/03/2018 CRP	-30.00	REF 410354	PROGRAM REFUND	PROGRAM REFUND			
2018/05/000184	05/04/2018 CRP	-742.37	REF 410394	PROGRAM REFUND	PROGRAM REFUND			
2018/05/000231	05/07/2018 CRP	-310.00	REF 410462	PROGRAM REFUND	PROGRAM REFUND			
2018/05/000231	05/07/2018 CRP	-80.00	REF 410469	PROGRAM REFUND	PROGRAM REFUND			
2018/05/000267	05/08/2018 CRP	-1,550.00	REF 410523	PROGRAM REFUND	PROGRAM REFUND			
2018/05/000302	05/09/2018 CRP	-25.00	REF 411197	PROGRAM REFUND	PROGRAM REFUND			
2018/05/000302	05/09/2018 CRP	-480.45	REF 411198	PROGRAM REFUND	PROGRAM REFUND			
2018/05/000383	05/10/2018 CRP	-612.00	REF 411258	PROGRAM REFUND	PROGRAM REFUND			
2018/05/000490	05/11/2018 CRP	-365.00	REF 411827	PROGRAM REFUND	PROGRAM REFUND			
2018/05/000555	05/14/2018 CRP	-95.00	REF 411879	PROGRAM REFUND	PROGRAM REFUND			



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>20060480 580705</u>	<u>PROGRAM REFUNDS</u>						
<u>2018/05/000602</u>	05/15/2018 CRP	-210.00 REF	411958	PROGRAM REFUND		PROGRAM REFUND	
<u>2018/05/000656</u>	05/16/2018 CRP	-250.00 REF	412045	PROGRAM REFUND		PROGRAM REFUND	
<u>2018/05/000711</u>	05/17/2018 CRP	-43.00 REF	412164	PROGRAM REFUND		PROGRAM REFUND	
<u>2018/05/000831</u>	05/18/2018 CRP	-191.00 REF	412467	PROGRAM REFUND		PROGRAM REFUND	
<u>2018/05/000877</u>	05/21/2018 CRP	-1,238.75 REF	413238	PROGRAM REFUND		PROGRAM REFUND	
<u>2018/05/000877</u>	05/21/2018 CRP	-385.00 REF	413240	PROGRAM REFUND		PROGRAM REFUND	
<u>2018/05/000954</u>	05/22/2018 CRP	-426.00 REF	413374	PROGRAM REFUND		PROGRAM REFUND	
<u>2018/05/000992</u>	05/23/2018 CRP	-494.00 REF	414448	PROGRAM REFUND		PROGRAM REFUND	
<u>2018/05/001104</u>	05/24/2018 CRP	-650.00 REF	414913	PROGRAM REFUND		PROGRAM REFUND	
<u>2018/05/001220</u>	05/25/2018 CRP	-143.00 REF	415166	PROGRAM REFUND		PROGRAM REFUND	
<u>2018/05/001373</u>	05/30/2018 CRP	-90.00 REF	415817	PROGRAM REFUND		PROGRAM REFUND	
<u>2018/05/001373</u>	05/30/2018 CRP	-110.00 REF	415819	PROGRAM REFUND		PROGRAM REFUND	
<u>2018/05/001427</u>	05/31/2018 CRP	-400.00 REF	416838	PROGRAM REFUND		PROGRAM REFUND	
<u>20060480 580706</u>	<u>P/R TRANSFER/ HOSP</u>	-286,000	-286,000	-121,906.02	-24,163.61	-164,093.98	42.6%*
<u>2018/05/000017</u>	05/02/2018 PRJ	-12,152.59 REF	050218		WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/001144</u>	05/30/2018 PRJ	-12,011.02 REF	053018		WARRANT=053018	RUN=1 BIWEEKLY	
<u>20060480 580999</u>	<u>SUNDRY REVENUE</u>	-556,100	-556,100	-345,450.37	-22,052.54	-210,649.63	62.1%*
<u>2018/05/000038</u>	05/01/2018 CRP	-1,610.00 REF	410188	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2018/05/000267</u>	05/08/2018 CRP	-8,979.40 REF	410524	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2018/05/000711</u>	05/17/2018 CRP	-22.00 REF	412165	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2018/05/000711</u>	05/17/2018 CRP	-13.00 REF	412166	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2018/05/000992</u>	05/23/2018 CRP	-22.00 REF	414449	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2018/05/001373</u>	05/30/2018 CRP	-9,963.31 REF	415812	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2018/05/001373</u>	05/30/2018 CRP	-301.94 REF	415814	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2018/05/001373</u>	05/30/2018 CRP	-1,140.89 REF	415816	SUNDRY REVENUE		SUNDRY REVENUE	
TOTAL OTHER FINANCING SOURCES		-927,600	-927,600	-546,661.56	-61,464.72	-380,938.44	58.9%
91 TRANSFERS IN							
<u>20060491 590901</u>	<u>TRANSFER IN</u>	-1,073,929	-1,073,929	-325,770.40	-30,917.25	-748,158.60	30.3%*
<u>2018/05/000831</u>	05/18/2018 CRP	-30,917.25 REF	412468	TRANSFERS		TRANSFERS	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL TRANSFERS IN	-1,073,929	-1,073,929	-325,770.40	-30,917.25	-748,158.60	30.3%
	TOTAL UNDEFINED	-9,777,233	-9,777,233	-4,240,879.72	-1,319,524.39	-5,536,353.28	43.4%
	TOTAL DEPT OF JOB & FAMILY SERVIC	-9,777,233	-9,777,233	-4,240,879.72	-1,319,524.39	-5,536,353.28	43.4%
	TOTAL REVENUES	-9,777,233	-9,777,233	-4,240,879.72	-1,319,524.39	-5,536,353.28	



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ACCOUNTS FOR:	2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
20120204	540311	FEES-POUNDAGE	-480,000	-480,000	-171,153.85	-36,085.96	-308,846.15	35.7%*
2018/05/000992	05/23/2018	CRP	-36,085.96	REF 413312	ADMINISTRATIVE FEES	APRIL, 2018	ADMINISTRATIVE FEE	
TOTAL CHARGES FOR SERVICES			-480,000	-480,000	-171,153.85	-36,085.96	-308,846.15	35.7%
08 INTERGOVERNMENTAL								
20120108	580210	GRANT - STATE	-231,216	-231,216	-126,027.55	-25,205.51	-105,188.45	54.5%*
2018/05/000602	05/15/2018	CRP	-25,205.51	REF 411877	STATE OF OHIO - INCE	MAY, 2018	INCENTIVES	
20120308	580211	GRANTS - FEDERAL	-2,403,703	-2,403,703	-526,207.99	-41,207.99	-1,877,494.86	21.9%*
2018/05/000602	05/15/2018	CRP	-1,207.99	REF 411878	STATE OF OHIO	CLOSEOUT ON TRAINING ALLOCATIO		
2018/05/001373	05/30/2018	CRP	-40,000.00	REF 415797	STATE OF OHIO	MAY, 2018 DRAW		
TOTAL INTERGOVERNMENTAL			-2,634,919	-2,634,919	-652,235.54	-66,413.50	-1,982,683.31	24.8%
11 OTHER REVENUE								
20120211	511198	INCENTIVES-MEDICAL	-66,000	-66,000	-29,385.31	-7,978.41	-36,614.69	44.5%*
2018/05/000992	05/23/2018	CRP	-7,978.41	REF 413314	MEDICAL	MEDICAL COUNTY		
20120211	511699	OTHER RECEIPTS	-500	-500	-22.50	-4.50	-477.50	4.5%*
2018/05/000992	05/23/2018	CRP	-4.50	REF 413315	SPIE	SPIE		
20120211	511995	BLOOD TEST REIMBUR	-1,000	-1,000	-150.00	.00	-850.00	15.0%*



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ACCOUNTS FOR:	2012	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
	CHILD SUPPORT ENFORCEMENT AGY								
	TOTAL OTHER REVENUE	-67,500	-67,500	-29,557.81	-7,982.91		-37,942.19	43.8%	
15 GRANT									
	20120015 580300 GRANT REVENUE	-5,000	-5,000	-26,935.35	.00		21,935.35	538.7%	
	TOTAL GRANT	-5,000	-5,000	-26,935.35	.00		21,935.35	538.7%	
80 OTHER FINANCING SOURCES									
	20120280 580003 OFFSET REFUNDS	-500	-500	.00	.00		-500.00	.0%*	
	20120480 580706 P/R TRANSFER/ HOSP	-85,000	-85,000	-30,983.61	-6,389.63		-54,016.39	36.5%*	
	2018/05/000017 05/02/2018 PRJ	-3,245.55	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
	2018/05/001144 05/30/2018 PRJ	-3,144.08	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY		
	20120480 580999 SUNDRY REVENUE	-263,000	-263,000	-143,674.56	.00		-119,325.44	54.6%*	
	TOTAL OTHER FINANCING SOURCES	-348,500	-348,500	-174,658.17	-6,389.63		-173,841.83	50.1%	
	TOTAL UNDEFINED	-3,535,919	-3,535,919	-1,054,540.72	-116,872.00		-2,481,378.13	29.8%	
	TOTAL CHILD SUPPORT ENFORCEMENT A	-3,535,919	-3,535,919	-1,054,540.72	-116,872.00		-2,481,378.13	29.8%	
	TOTAL REVENUES	-3,535,919	-3,535,919	-1,054,540.72	-116,872.00		-2,481,378.13		



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>20140204 540106</u>	<u>.50 TRANSFER FEE</u>	-200	-200	-50.00	-9.00	-150.00	25.0%*
<u>2018/05/000090</u>	05/02/2018 CRP	-.50 REF 410270	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2018/05/000184</u>	05/04/2018 CRP	-.50 REF 410414	ALLEN CO AUDITORS	MOBILE HOME CONVEYANCE FEES			
<u>2018/05/000267</u>	05/08/2018 CRP	-.50 REF 410531	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2018/05/000383</u>	05/10/2018 CRP	-.50 REF 411260	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2018/05/000555</u>	05/14/2018 CRP	-.50 REF 411890	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2018/05/000602</u>	05/15/2018 CRP	-.50 REF 411987	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2018/05/000656</u>	05/16/2018 CRP	-1.50 REF 412049	ALLEN CO AUDITORS	MOBILE HOME CONVEYANCE FEES			
<u>2018/05/000877</u>	05/21/2018 CRP	-.50 REF 413251	ALLEN CO AUDITORS	MOBILE HOME CONVEYANCE FEES			
<u>2018/05/000954</u>	05/22/2018 CRP	-1.50 REF 413419	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2018/05/000992</u>	05/23/2018 CRP	-1.00 REF 414461	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2018/05/001104</u>	05/24/2018 CRP	-.50 REF 414924	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2018/05/001220</u>	05/25/2018 CRP	-1.00 REF 415171	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>20140204 540109</u>	<u>RELOCATION</u>	-100	-100	-30.00	-10.00	-70.00	30.0%*
<u>2018/05/000555</u>	05/14/2018 CRP	-5.00 REF 411890	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2018/05/000992</u>	05/23/2018 CRP	-5.00 REF 414461	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>20140204 540301</u>	<u>FEES-AUDITOR SETTL</u>	-1,000,000	-1,000,000	-647,403.95	.00	-352,596.05	64.7%*
<u>20140204 540314</u>	<u>FEES-FARMUSE</u>	-3,000	-3,000	-3,950.00	-25.00	950.00	131.7%
<u>2018/05/000038</u>	05/01/2018 CRP	-25.00 REF 410194	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
TOTAL CHARGES FOR SERVICES		-1,003,300	-1,003,300	-651,433.95	-44.00	-351,866.05	64.9%
80 OTHER FINANCING SOURCES							
<u>20140480 580999</u>	<u>SUNDRY REVENUE</u>	0	0	-1,795.50	-1,440.00	1,795.50	100.0%
<u>2018/05/000877</u>	05/21/2018 CRP	-1,440.00 REF 413245	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - OTHER			



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL OTHER FINANCING SOURCES	0	0	-1,795.50	-1,440.00	1,795.50	100.0%
	TOTAL UNDEFINED	-1,003,300	-1,003,300	-653,229.45	-1,484.00	-350,070.55	65.1%
	TOTAL REAL ESTATE ASSESSMENT	-1,003,300	-1,003,300	-653,229.45	-1,484.00	-350,070.55	65.1%
	TOTAL REVENUES	-1,003,300	-1,003,300	-653,229.45	-1,484.00	-350,070.55	



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



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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
20160202 520001 REAL ESTATE TAX	-140,000	-140,000	-72,994.93	.00	-67,005.07	52.1%*	
20160202 520002 PERSONAL PROP TAX	-1,200	-1,200	-160.02	.00	-1,039.98	13.3%*	
20160202 520003 MOBILE HOME TAX	-900	-900	-177.21	.00	-722.79	19.7%*	
20160202 520005 ACLRC-LAND BANK	-200,000	-200,000	-114,515.95	.00	-85,484.05	57.3%*	
TOTAL PROPERTY TAXES	-342,100	-342,100	-187,848.11	.00	-154,251.89	54.9%	
11 OTHER REVENUE							
20160211 511699 OTHER RECEIPTS	-82,000	-82,000	-26,723.64	-2,180.00	-55,276.36	32.6%*	
2018/05/000555 05/14/2018 CRP	-195.00	REF 411852	CUSTOMER	CV 2018 0016			
2018/05/000555 05/14/2018 CRP	-1,595.00	REF 411853	CUSTOMER	CV 2017 0193			
2018/05/000555 05/14/2018 CRP	-195.00	REF 411854	CUSTOMER	CV 2017 0618			
2018/05/000555 05/14/2018 CRP	-195.00	REF 411855	CUSTOMER	CV 2018 0017			
TOTAL OTHER REVENUE	-82,000	-82,000	-26,723.64	-2,180.00	-55,276.36	32.6%	
TOTAL UNDEFINED	-424,100	-424,100	-214,571.75	-2,180.00	-209,528.25	50.6%	
TOTAL DRETAC-5%-TREASURER	-424,100	-424,100	-214,571.75	-2,180.00	-209,528.25	50.6%	
TOTAL REVENUES	-424,100	-424,100	-214,571.75	-2,180.00	-209,528.25		



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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	0	-4.90	-1.18	4.90	100.0%
2018/05/001427	05/31/2018 CRP	-1.18	REF 416897	CUSTOMER	BK #21 INT APR 18		
	TOTAL INTEREST	0	0	-4.90	-1.18	4.90	100.0%
	TOTAL UNDEFINED	0	0	-4.90	-1.18	4.90	100.0%
	TOTAL TREAS PREPAY INTEREST	0	0	-4.90	-1.18	4.90	100.0%
	TOTAL REVENUES	0	0	-4.90	-1.18	4.90	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
02 PROPERTY TAXES								
00180202	520001	REAL ESTATE TAX	-4,937,218	-4,937,218	-2,819,934.05	.00	-2,117,283.95	57.1%*
00180202	520002	PERSONAL PROP TAX	-391,698	-391,698	-211,266.13	.00	-180,431.87	53.9%*
00180202	520003	MOBILE HOME TAX	-9,310	-9,310	-5,016.42	.00	-4,293.58	53.9%*
TOTAL PROPERTY TAXES			-5,338,226	-5,338,226	-3,036,216.60	.00	-2,302,009.40	56.9%
04 CHARGES FOR SERVICES								
00180204	543554	SERVICE-TUITION	-158,109	-158,109	-86,804.44	-46,425.54	-71,304.56	54.9%*
2018/05/000090	05/02/2018	CRP	-784.31	REF 410203	SHAWNEE SCHOOLS	ONE ON ONE AIDE		
2018/05/000090	05/02/2018	CRP	-810.75	REF 410205	BLUFFTON SCHOOLS	ONE ON ONE AIDE		
2018/05/000090	05/02/2018	CRP	-33,977.52	REF 410206	UPPER SCIOTO VALLEY	EXCESS COSTS NV		
2018/05/000302	05/09/2018	CRP	-7,459.79	REF 411177	LIMA SCHOOLS	ONE ON ONE AIDE/NURSE		
2018/05/000302	05/09/2018	CRP	-1,257.35	REF 411178	BATH SCHOOLS	ONE ON ONE AIDE		
2018/05/000656	05/16/2018	CRP	-1,128.00	REF 412015	DELPHOS SCHOOLS	ONE ON ONE AIDE		
2018/05/000954	05/22/2018	CRP	-1,007.82	REF 413289	ELIDA SCHOOLS	ONE ON ONE AIDE		
00180204	543703	SALES-CAFETERIA	-23,280	-23,280	-11,835.10	-2,692.05	-11,444.90	50.8%*
2018/05/000038	05/01/2018	CRP	-71.45	REF 410154	MARIMOR SCHOOL	CAFETERIA		
2018/05/000090	05/02/2018	CRP	-113.10	REF 410238	MARIMOR SCHOOL	CAFETERIA		
2018/05/000134	05/03/2018	CRP	-141.90	REF 410308	MARIMOR SCHOOL	CAFETERIA		
2018/05/000184	05/04/2018	CRP	-157.70	REF 410376	MARIMOR SCHOOL	CAFETERIA		
2018/05/000231	05/07/2018	CRP	-167.85	REF 410441	DIANA WILLIAMS ETAL	CAFETERIA		
2018/05/000267	05/08/2018	CRP	-129.80	REF 410483	M MANLEY ETAL	CAFETERIA		
2018/05/000302	05/09/2018	CRP	-150.25	REF 411184	MARIMOR SCHOOL	CAFETERIA		
2018/05/000383	05/10/2018	CRP	-174.25	REF 411215	MARIMOR SCHOOL	CAFETERIA		
2018/05/000490	05/11/2018	CRP	-120.05	REF 411291	MARIMOR SCHOOL	CAFETERIA		
2018/05/000555	05/14/2018	CRP	-110.40	REF 411876	MARIMOR SCHOOL	CAFETERIA		
2018/05/000602	05/15/2018	CRP	-55.60	REF 411930	MARIMOR SCHOOL	CAFETERIA		
2018/05/000656	05/16/2018	CRP	-151.25	REF 412017	MARIMOR SCHOOL	CAFETERIA		
2018/05/000831	05/18/2018	CRP	-124.30	REF 412116	MARIMOR SCHOOL	CAFETERIA		
2018/05/000831	05/18/2018	CRP	-145.05	REF 412202	MARIMOR SCHOOL	CAFETERIA		



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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
000	UNDEFINED						
<u>00180204 543703</u>	<u>SALES-CAFETERIA</u>						
<u>2018/05/000877</u>	05/21/2018 CRP	-121.70	REF 412523	MARIMOR SCHOOL		CAFETERIA	
<u>2018/05/000954</u>	05/22/2018 CRP	-119.95	REF 413297	J COFFEY ETAL		CAFETERIA	
<u>2018/05/000992</u>	05/23/2018 CRP	-127.20	REF 413477	MARIMOR SCHOOL		CAFETERIA	
<u>2018/05/001104</u>	05/24/2018 CRP	-116.80	REF 414530	MARIMOR SCHOOL		CAFETERIA	
<u>2018/05/001220</u>	05/25/2018 CRP	-95.20	REF 414967	MARIMOR SCHOOL		CAFETERIA	
<u>2018/05/001323</u>	05/29/2018 CRP	-83.20	REF 415228	MARIMOR SCHOOL		CAFETERIA	
<u>2018/05/001374</u>	05/29/2018 CRP	-111.55	REF 415739	MARIMOR SCHOOL		CAFETERIA	
<u>2018/05/001427</u>	05/31/2018 CRP	-103.50	REF 416088	DANA HEINTZ ETAL		CAFETERIA	
<u>00180204 543891</u>	<u>OTHER ENROLLE FEES</u>	0	0	-158.68	.00	158.68	100.0%
	TOTAL CHARGES FOR SERVICES	-181,389	-181,389	-98,798.22	-49,117.59	-82,590.78	54.5%
08	INTERGOVERNMENTAL						
<u>00180108 580001</u>	<u>HOMESTEAD/ROLLBACK</u>	-573,405	-573,405	-284,576.75	-284,576.75	-288,828.25	49.6%*
<u>2018/05/000038</u>	05/01/2018 CRP	-284,576.75	REF 410202	AUDITOR		REAL ESTATE REIMBURSEMENT	
<u>00180108 580314</u>	<u>DODD GRANTS/OTHER</u>	-54,660	-54,660	-21,598.75	-5,521.25	-33,061.25	39.5%*
<u>2018/05/000992</u>	05/23/2018 CRP	-5,521.25	REF 413467	DODD		HEARING GRANT	
<u>00180208 580311</u>	<u>DODD HOUSING ACQUI</u>	-300,000	-300,000	-67,500.00	.00	-232,500.00	22.5%*
<u>00180208 580319</u>	<u>SPEC ED UNITS-SCHO</u>	-600,000	-600,000	-217,234.56	-65,468.03	-382,765.44	36.2%*
<u>2018/05/000038</u>	05/01/2018 CRP	-21,855.01	REF 410135	AUDITOR OF STATE		DOE SCHOOL AGE	
<u>2018/05/000555</u>	05/14/2018 CRP	-21,855.00	REF 411848	AUDITOR OF STATE		DOE SCHOOL AGE	
<u>2018/05/001373</u>	05/30/2018 CRP	-21,758.02	REF 415731	AUDITOR OF STATE		DOE SCHOOL AGE	
<u>00180208 580321</u>	<u>HMG GRANTS/OTHER O</u>	0	0	-1,185.15	.00	1,185.15	100.0%
<u>00180208 580322</u>	<u>FED'L SCHOOL BREAK</u>	-5,000	-5,000	-2,729.82	-1,306.70	-2,270.18	54.6%*
<u>2018/05/000656</u>	05/16/2018 CRP	-645.14	REF 412007	AUDITOR OF STATE		FED BREAKFAST	
<u>2018/05/001373</u>	05/30/2018 CRP	-661.56	REF 415733	AUDITOR OF STATE		FED BREAKFAST	



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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
00180208	580323	FED'L SCHOOL LUNCH	-7,000	-7,000	-4,835.84	-2,245.27	-2,164.16 69.1%*
2018/05/000656	05/16/2018	CRP	-1,065.59	REF 412008	AUDITOR OF STATE	FED LUNCH	
2018/05/000656	05/16/2018	CRP	-22.50	REF 412009	AUDITOR OF STATE	FED LUNCH EXTRA CENTS	
2018/05/001373	05/30/2018	CRP	-1,133.30	REF 415735	AUDITOR OF STATE	FED LUNCH	
2018/05/001373	05/30/2018	CRP	-23.88	REF 415736	AUDITOR OF STATE	FED LUNCH EXTRA CENTS	
00180208	580324	OTHER - MRDD	-350,000	-350,000	-192,171.46	-96,352.93	-157,828.54 54.9%*
2018/05/001220	05/25/2018	CRP	-96,352.93	REF 414955	AUDITOR OF STATE	MAC	
00180208	580325	OTHER - DOE	-1,000	-1,000	-1,000.00	.00	.00 100.0%
00180208	580611	OPERATING SUBSIDY-	-369,695	-369,695	-199,107.03	.00	-170,587.97 53.9%*
00180208	580612	PART C-LOCAL FEDER	-276,846	-276,846	-100,997.88	-35,843.59	-175,848.12 36.5%*
2018/05/000302	05/09/2018	CRP	-17,380.93	REF 411176	FCFC	EI / SC	
2018/05/000711	05/17/2018	CRP	-18,462.66	REF 412039	FCFC	EI SC MARCH BILLING	
00180208	580622	TITLE XIX - MEDICA	-1,348,472	-1,348,472	-292,263.92	-832.44	-1,056,208.08 21.7%*
2018/05/000490	05/11/2018	CRP	-832.44	REF 411280	AUDITOR OF STATE	TCM	
00180208	580623	TITLE XX	-67,169	-67,169	-31,819.00	-19,719.00	-35,350.00 47.4%*
2018/05/000877	05/21/2018	CRP	-19,719.00	REF 412491	AUDITOR OF STATE	TITLE XX	
TOTAL INTERGOVERNMENTAL			-3,953,247	-3,953,247	-1,417,020.16	-511,865.96	-2,536,226.84 35.8%
11 OTHER REVENUE							
00180211	511699	OTHER RECEIPTS	-158,837	-158,837	-66,601.24	-18,538.82	-92,235.76 41.9%*
2018/05/000231	05/07/2018	CRP	-120.00	REF 410445	MARIMOR INDUSTRIES	IT SUPPORT	
2018/05/000231	05/07/2018	CRP	-5,852.83	REF 410446	MARIMOR INDUSTRIES	ART, MECH, TWC, PRI, MILE, LDI	
2018/05/000656	05/16/2018	CRP	-6,000.00	REF 412016	ALLEN CO COMMISSIONE	MOA W MII	
2018/05/000877	05/21/2018	CRP	-2,600.00	REF 412527	MARIMOR INDUSTRIES	EQUIPMENT / SERVERS	
2018/05/001427	05/31/2018	CRP	-3,965.99	REF 416093	MARIMOR INDUSTRIES	ART, MECH, TWC, CENTURY	



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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
TOTAL OTHER REVENUE			-158,837	-158,837	-66,601.24	-18,538.82		-92,235.76	41.9%
80 OTHER FINANCING SOURCES									
00180480	580010	PERS/CARRY OVER ST	-59,800	-59,800	-21,166.57	-3,786.70		-38,633.43	35.4%*
2018/05/000231	05/07/2018	CRP	-1,888.86	REF 410444	MARIMOR INDUSTRIES		PERS W/H TRANSITION		
2018/05/000877	05/21/2018	CRP	-1,897.84	REF 412526	MARIMOR INDUSTRIES		PERS W/H TRANSITION		
00180480	580707	P/R TRANSFER OPTIO	-23,700	-23,700	-9,313.20	-1,832.48		-14,386.80	39.3%*
2018/05/000017	05/02/2018	PRJ	-984.52	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	-965.35	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY
2018/05/001384	05/31/2018	PRJ	117.39	REF 053118			WARRANT=053118	RUN=9	MISCELLA
00180480	580711	P/R TRANSFER OPTIO	-6,400	-6,400	-2,682.05	-522.25		-3,717.95	41.9%*
2018/05/000017	05/02/2018	PRJ	-277.26	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ	24.06	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	-269.05	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY
00180480	580712	P/R TRANS - HSA HO	-211,079	-211,079	-85,636.57	-19,640.31		-125,442.43	40.6%*
2018/05/000017	05/02/2018	PRJ	-7,967.01	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018	PRJ	-3,585.73	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018	PRJ	-8,087.57	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY
00180480	580888	REFUNDS	-296,022	-296,022	-469,442.64	-322.04		173,420.64	158.6%
2018/05/000038	05/01/2018	CRP	-136.00	REF 410152	TIM RICHARDS		SOLD SCRAP		
2018/05/000267	05/08/2018	CRP	-2.20	REF 410486	JOYCE DILLER		PERSONAL COPIES		
2018/05/000555	05/14/2018	CRP	-3.00	REF 411828	HEATHER BASSITT		BOUGHT STAMPS		
2018/05/000831	05/18/2018	CRP	-6.00	REF 412159	BARB BLASS		RETURN \$ FROM CASH ADV		
2018/05/000877	05/21/2018	CRP	-60.60	REF 412528	MARIMOR INDUSTRIES		MII REIMB REINEKE INV		
2018/05/001070	05/24/2018	GEN	6.00	REF			DEPOSITED INTO WRONG ACCT		
2018/05/001220	05/25/2018	CRP	-107.56	REF 414907	BECKY WERLING, ETAL		REIMB LUNCH MEETING PLACE		
2018/05/001427	05/31/2018	CRP	-12.68	REF 416089	J MCVETTA & M CONLEY		REIMB BD LUNCH / COMM MTG		
00180480	580999	SUNDRY REVENUE	-50,000	-50,000	-39,336.84	-6,572.53		-10,663.16	78.7%*
2018/05/000038	05/01/2018	CRP	-70.00	REF 410136	BRIANNA WICKER		BCI&I		
2018/05/000231	05/07/2018	CRP	-160.00	REF 410434	TANC PAYEE SERVICES		RENT SUBSIDY CARR		
2018/05/000302	05/09/2018	CRP	-3,884.78	REF 411182	AUGLAIZE CO BD OF DD		EI MGMT SERVICES		
2018/05/000302	05/09/2018	CRP	-383.41	REF 411183	FCFC		INTERSYSTEMS		
2018/05/000383	05/10/2018	CRP	-35.00	REF 411214	RENEE WILLIAMS		BCI&I		
2018/05/000383	05/10/2018	CRP	-35.00	REF 411216	VERONICA FOX		BCI&I		



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>00180480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>					
<u>2018/05/000877</u>	05/21/2018 CRP	-90.00	REF 412480	OTTAWA VALLEY		BCI&I	
<u>2018/05/000992</u>	05/23/2018 CRP	-900.00	REF 413468	EI SC		REIMB EI ASSISTED EVALS	
<u>2018/05/000992</u>	05/23/2018 CRP	-30.00	REF 413475	I H S		BCI&I	
<u>2018/05/000992</u>	05/23/2018 CRP	-93.75	REF 413476	HARDIN CO DD		BEH SUPP SPEC	
<u>2018/05/001220</u>	05/25/2018 CRP	-150.00	REF 414908	EI SERVICE COORDINAT		EI ASSISTED EVALS	
<u>2018/05/001373</u>	05/30/2018 CRP	-70.00	REF 415737	ANTHONY SUMNEY		BCI&I	
<u>2018/05/001373</u>	05/30/2018 CRP	-12.00	REF 415738	EI SERV COOR		REIMB STAFF CAR USE	
<u>2018/05/001427</u>	05/31/2018 CRP	-658.59	REF 415796	COLEMAN PROFESSIONAL		DDIT MONROE & TORRES	
	TOTAL OTHER FINANCING SOURCES	-647,001	-647,001	-627,577.87	-32,676.31	-19,423.13	97.0%
91 TRANSFERS IN							
<u>00180491</u>	<u>590901</u>	<u>TRANSFER IN</u>					
		-3,809	-3,809	-3,751.66	-3,751.66	-57.34	98.5%*
<u>2018/05/000569</u>	05/14/2018 GEN	-3,751.66	REF		RES #307-18		
	TOTAL TRANSFERS IN	-3,809	-3,809	-3,751.66	-3,751.66	-57.34	98.5%
92 ADVANCES IN							
<u>00180492</u>	<u>590902</u>	<u>ADVANCE IN</u>					
		-9,586	-9,586	.00	.00	-9,586.00	.0%*
	TOTAL ADVANCES IN	-9,586	-9,586	.00	.00	-9,586.00	.0%
	TOTAL UNDEFINED	-10,292,095	-10,292,095	-5,249,965.75	-615,950.34	-5,042,129.25	51.0%
	TOTAL ALLEN COUNTY BOARD OF DD	-10,292,095	-10,292,095	-5,249,965.75	-615,950.34	-5,042,129.25	51.0%
	TOTAL REVENUES	-10,292,095	-10,292,095	-5,249,965.75	-615,950.34	-5,042,129.25	



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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	-1,955,381	-1,955,381	-1,160,135.08	.00	-795,245.92 59.3%*
00190002	520002	PERSONAL PROP TAX	-475,000	-475,000	-197,192.47	.00	-277,807.53 41.5%*
00190002	520003	MOBILE HOME TAX	-5,000	-5,000	-2,146.46	.00	-2,853.54 42.9%*
TOTAL PROPERTY TAXES			-2,435,381	-2,435,381	-1,359,474.01	.00	-1,075,906.99 55.8%
04 CHARGES FOR SERVICES							
00190004	542550	BOARD & CARE-PRIVA	-8,500	-8,500	-4,088.17	-277.30	-4,411.83 48.1%*
2018/05/000134	05/03/2018	CRP	-6.80	REF 410317	ALLEN CO CSEA	CHILD SUPPORT 7005708966	
2018/05/000134	05/03/2018	CRP	-4.00	REF 410319	ALLEN CO CSEA	CHILD SUPPORT 700831958	
2018/05/000231	05/07/2018	CRP	-5.88	REF 410426	ALLEN CO CSEA	CHILD SUPPORT 7057835808	
2018/05/000231	05/07/2018	CRP	-5.88	REF 410427	ALLEN CO CSEA	CHILD SUPPORT 7057837028	
2018/05/000231	05/07/2018	CRP	-10.00	REF 410429	ALLEN CO CSEA	CHILD SUPPORT 336862756	
2018/05/000383	05/10/2018	CRP	-15.00	REF 411247	ALLEN CO CSEA	CHILD SUPPORT 7006312586	
2018/05/000383	05/10/2018	CRP	-6.80	REF 411248	ALLEN CO CSEA	CHILD SUPPORT 7005708966	
2018/05/000383	05/10/2018	CRP	-60.00	REF 411249	ALLEN CO CSEA	CHILD SUPPORT 7080203198	
2018/05/000383	05/10/2018	CRP	-32.84	REF 411250	ALLEN CO CSEA	CHILD SUPPORT 7046941964	
2018/05/000383	05/10/2018	CRP	-5.00	REF 411251	ALLEN CO CSEA	CHILD SUPPORT 7069559289	
2018/05/000490	05/11/2018	CRP	-5.88	REF 411849	ALLEN CO CSEA	CHILD SUPPORT 7057835808	
2018/05/000490	05/11/2018	CRP	-5.88	REF 411850	ALLEN CO CSEA	CHILD SUPPORT 7057837028	
2018/05/000490	05/11/2018	CRP	-25.00	REF 411851	ALLEN CO CSEA	CHILD SUPPORT 700736288	
2018/05/000992	05/23/2018	CRP	-5.88	REF 414443	ALLEN CO CSEA	7057835808	
2018/05/000992	05/23/2018	CRP	-5.88	REF 414443	ALLEN CO CSEA	7057837028	
2018/05/000992	05/23/2018	CRP	-6.80	REF 414443	ALLEN CO CSEA	7005708966	
2018/05/000992	05/23/2018	CRP	-.50	REF 414443	ALLEN CO CSEA	7055364611	
2018/05/000992	05/23/2018	CRP	-15.26	REF 414443	ALLEN CO CSEA	700831958	
2018/05/000992	05/23/2018	CRP	-11.43	REF 414443	ALLEN CO CSEA	700831958	
2018/05/000992	05/23/2018	CRP	-6.80	REF 414443	ALLEN CO CSEA	7005708966	
2018/05/000992	05/23/2018	CRP	-8.77	REF 414443	ALLEN CO CSEA	707328226	
2018/05/000992	05/23/2018	CRP	-15.26	REF 414443	ALLEN CO CSEA	700831958	
2018/05/001427	05/31/2018	CRP	-5.88	REF 416856	ALLEN CO CSEA	CHILD SUPPORT 7057835808	
2018/05/001427	05/31/2018	CRP	-5.88	REF 416857	ALLEN CO CSEA	CHILD SUPPORT 7057837028	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
00190004	542552 BOARD & CARE-SOCIA	-35,000	-35,000	-24,054.37	-3,945.00	-10,945.63	68.7%*
2018/05/000231	05/07/2018 CRP	-750.00	REF 410416	US TREASURY	SSI 042018 10230480		
2018/05/000231	05/07/2018 CRP	-500.00	REF 410419	US TREASURY	SSI 042018 8080443		
2018/05/000231	05/07/2018 CRP	-331.00	REF 410420	US TREASURY	SS 042018 4321426		
2018/05/000231	05/07/2018 CRP	-124.00	REF 410422	US TREASURY	SS 042018 822900		
2018/05/000231	05/07/2018 CRP	-541.00	REF 410423	US TREASURY	SS 042018 4866053		
2018/05/000231	05/07/2018 CRP	-600.00	REF 410424	US TREASURY	SS 042018 9988574		
2018/05/000231	05/07/2018 CRP	-124.00	REF 410431	US TREASURY	SS 042018 9043535		
2018/05/000992	05/23/2018 CRP	-268.00	REF 414442	US TREASURY	SS 042018 2295391		
2018/05/001427	05/31/2018 CRP	-707.00	REF 416855	US TREASURY	SS 042018 10043032		
00190004	543590 CONTRACTS-SERVICES	-94,500	-94,500	-24,645.87	.00	-69,854.13	26.1%*
TOTAL CHARGES FOR SERVICES		-138,000	-138,000	-52,788.41	-4,222.30	-85,211.59	38.3%
08 INTERGOVERNMENTAL							
00190008	580362 FAMILY REUNIFICATI	-62,160	-62,160	-24,586.07	-11,964.82	-37,573.93	39.6%*
2018/05/000490	05/11/2018 CRP	-8,486.32	REF 411840	ODJFS	ESSA REUNIFICATION		
2018/05/000490	05/11/2018 CRP	-3,478.50	REF 411840	ODJFS	ESSA REUNIFICATION OPERATION		
00190008	580363 TITLE IV-B ALLOCAT	-135,000	-135,000	-132,971.29	-40,183.00	-2,028.71	98.5%*
2018/05/000490	05/11/2018 CRP	-36,541.50	REF 411840	ODJFS	IV-B		
2018/05/000490	05/11/2018 CRP	-3,641.50	REF 411840	ODJFS	IV-B ADMIN		
00190008	580364 CHAFFEE FEDERAL AL	-44,500	-44,500	-24,044.65	-8,189.50	-20,455.35	54.0%*
2018/05/000490	05/11/2018 CRP	-1,637.90	REF 411840	ODJFS	CHAFFEE STATE MATCH		
2018/05/000490	05/11/2018 CRP	-6,551.60	REF 411840	ODJFS	FEDERAL CHAFFEE		
00190008	580365 FAMILY PRESERVATIO	-85,840	-85,840	-36,588.77	-16,167.00	-49,251.23	42.6%*
2018/05/000490	05/11/2018 CRP	-7,639.67	REF 411840	ODJFS	ESSA PRESERVATION		
2018/05/000490	05/11/2018 CRP	-3,152.00	REF 411840	ODJFS	ESSA PRESERVATION OPERATION		
2018/05/000490	05/11/2018 CRP	-5,375.33	REF 411840	ODJFS	ESSA STATE MATCH		



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00190008	580366 BOARD & CARE-TITLE	-457,500	-457,500	-85,118.79	-33,981.42	-372,381.21	18.6%*
2018/05/000383	05/10/2018 CRP	-33,981.42	REF 411268	ODJFS	IV-E FC		
00190008	580367 BOARD & CARE-TITLE	-492,000	-492,000	-151,930.39	-69,153.00	-340,069.61	30.9%*
2018/05/000383	05/10/2018 CRP	-69,153.00	REF 411268	ODJFS	IV-E NETWORK / RESIDENTIAL		
00190008	580368 BOARD & CARE-TITLE	-1,400,000	-1,400,000	-214,599.77	.00	-1,185,400.23	15.3%*
00190008	580369 MISCELLANEOUS-TITL	-15,000	-15,000	-1,848.80	.00	-13,151.20	12.3%*
00190008	580605 MEDICAID-ADM	-35,000	-35,000	-12,910.51	-5,190.11	-22,089.49	36.9%*
2018/05/000490	05/11/2018 CRP	-5,190.11	REF 411840	ODJFS	MEDICAID		
00190008	580620 TANF CONTRACT	-600,000	-600,000	-397,692.76	-51,878.12	-202,307.24	66.3%*
2018/05/000134	05/03/2018 CRP	-51,878.12	REF 410314	ALLEN CO DFJS	PROT. SERVICE 1-3/2018		
00190008	580701 SCPA ALLOCATION	-645,363	-645,363	-322,681.50	.00	-322,681.50	50.0%*
00190008	580703 PASSS SUBSIDY	-40,000	-40,000	-1,110.31	-261.25	-38,889.69	2.8%*
2018/05/000383	05/10/2018 CRP	-261.25	REF 411268	ODJFS	PASSS		
TOTAL INTERGOVERNMENTAL		-4,012,363	-4,012,363	-1,406,083.61	-236,968.22	-2,606,279.39	35.0%
80 OTHER FINANCING SOURCES							
00190080	546013 REIMBURSEMENTS-STA	-35,000	-35,000	-17,793.73	-4,185.73	-17,206.27	50.8%*
2018/05/000383	05/10/2018 CRP	-1,495.00	REF 411268	ODJFS	FP TRAINING		
2018/05/000490	05/11/2018 CRP	-2,442.72	REF 411840	ODJFS	CASEWORKER VISITS		
2018/05/000490	05/11/2018 CRP	-248.01	REF 411840	ODJFS	CASEWORKER VISITS ADMIN		
00190080	580888 REFUNDS	-150,000	-150,000	-98,819.49	-11,296.00	-51,180.51	65.9%*
2018/05/001427	05/31/2018 CRP	-46.00	REF 416858	GUERNSEY CO. CHILDR	REIMBURSE FINGERPRINTS		
2018/05/001427	05/31/2018 CRP	-11,250.00	REF 416860	ALLEN CO. JUV. COURT	COMMUNICTY ADVOCATE 2018		



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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
00190080	580999 SUNDRY REVENUE	-88,000	-88,000	-35,000.00	-17,500.00	-53,000.00	39.8%*
2018/05/000383	05/10/2018 CRP	-17,500.00	REF 411246	DAVE THOMAS FOUNDATI	4TH QTR SFY 2018		
	TOTAL OTHER FINANCING SOURCES	-273,000	-273,000	-151,613.22	-32,981.73	-121,386.78	55.5%
	TOTAL UNDEFINED	-6,858,744	-6,858,744	-2,969,959.25	-274,172.25	-3,888,784.75	43.3%
	TOTAL CHILDREN SERVICES	-6,858,744	-6,858,744	-2,969,959.25	-274,172.25	-3,888,784.75	43.3%
	TOTAL REVENUES	-6,858,744	-6,858,744	-2,969,959.25	-274,172.25	-3,888,784.75	



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



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20250208	580101 LOCAL GOVERNMENT	0	-182,000	-95,826.53	-11,333.19	-86,173.47	52.7%*	
2018/05/000134	05/03/2018 CRP	-170.00	REF 410340	JUVENILE COURT		DISPOSITION OF FINES		
2018/05/000184	05/04/2018 CRP	-11,163.19	REF 410406	LIMA MUNICIPAL COURT		FINES AND COSTS		
TOTAL INTERGOVERNMENTAL		0	-182,000	-95,826.53	-11,333.19	-86,173.47	52.7%	
11 OTHER REVENUE								
20250211	511699 OTHER RECEIPTS	-182,000	0	.00	.00	.00	.0%	
TOTAL OTHER REVENUE		-182,000	0	.00	.00	.00	.0%	
TOTAL UNDEFINED		-182,000	-182,000	-95,826.53	-11,333.19	-86,173.47	52.7%	
TOTAL LAW LIBRARY RESOURCE FUND		-182,000	-182,000	-95,826.53	-11,333.19	-86,173.47	52.7%	
TOTAL REVENUES		-182,000	-182,000	-95,826.53	-11,333.19	-86,173.47		



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20400308	580211 GRANTS - FEDERAL	-37,566	-37,566	-23,925.00	.00	-13,641.40	63.7%*
TOTAL INTERGOVERNMENTAL		-37,566	-37,566	-23,925.00	.00	-13,641.40	63.7%
TOTAL UNDEFINED		-37,566	-37,566	-23,925.00	.00	-13,641.40	63.7%
TOTAL DOD COMMUNITY ASSISTANCE		-37,566	-37,566	-23,925.00	.00	-13,641.40	63.7%
TOTAL REVENUES		-37,566	-37,566	-23,925.00	.00	-13,641.40	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2050 CEBCO WELLNESS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
15 GRANT							
<u>20500215 580300 GRANT REVENUE</u>	-15,448	-15,448	-11,861.07	.00	-3,586.93	76.8%*	
TOTAL GRANT	-15,448	-15,448	-11,861.07	.00	-3,586.93	76.8%	
TOTAL UNDEFINED	-15,448	-15,448	-11,861.07	.00	-3,586.93	76.8%	
TOTAL CEBCO WELLNESS GRANT	-15,448	-15,448	-11,861.07	.00	-3,586.93	76.8%	
TOTAL REVENUES	-15,448	-15,448	-11,861.07	.00	-3,586.93		



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2066	WIA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20660108	580700	WIA STATE REVENUE	-1,382,500	-1,382,500	-149,804.69	.00	-1,232,695.31 10.8%*
TOTAL INTERGOVERNMENTAL		-1,382,500	-1,382,500	-149,804.69	.00	-1,232,695.31	10.8%
80 OTHER FINANCING SOURCES							
20660480	580507	OUTSTANDING WARREN	-20,000	-20,000	.00	.00	-20,000.00 .0%*
20660480	580700	WIA REVENUE	-45,000	-45,000	-61,706.42	.00	16,706.42 137.1%
20660480	580705	PROGRAM REFUNDS	-2,500	-2,500	-1,328.90	-279.02	-1,171.10 53.2%*
2018/05/000877	05/21/2018	CRP	-279.02	REF 413239	PROGRAM REFUND	PROGRAM REFUND	
TOTAL OTHER FINANCING SOURCES		-67,500	-67,500	-63,035.32	-279.02	-4,464.68	93.4%
TOTAL UNDEFINED		-1,450,000	-1,450,000	-212,840.01	-279.02	-1,237,159.99	14.7%
TOTAL WIA		-1,450,000	-1,450,000	-212,840.01	-279.02	-1,237,159.99	14.7%
TOTAL REVENUES		-1,450,000	-1,450,000	-212,840.01	-279.02	-1,237,159.99	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2075	FAMILY RESOURCES SUP. SERVICES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20750108	580300 GRANT REVENUE	-53,595	-53,595	-26,797.56	.00		-26,797.44	50.0%*
TOTAL INTERGOVERNMENTAL		-53,595	-53,595	-26,797.56	.00		-26,797.44	50.0%
11 OTHER REVENUE								
20750411	511699 OTHER RECEIPTS	-200	-200	.00	.00		-200.00	.0%*
TOTAL OTHER REVENUE		-200	-200	.00	.00		-200.00	.0%
80 OTHER FINANCING SOURCES								
20750480	580100 REIMBURSEMENT	-500	-500	-153.77	-41.77		-346.23	30.8%*
2018/05/000954	05/22/2018 CRP	-41.77	REF 413293	MIRANDA LEE	FSS			
TOTAL OTHER FINANCING SOURCES		-500	-500	-153.77	-41.77		-346.23	30.8%
92 ADVANCES IN								
20750492	590902 ADVANCE IN	-20,000	-20,000	.00	.00		-20,000.00	.0%*
TOTAL ADVANCES IN		-20,000	-20,000	.00	.00		-20,000.00	.0%
TOTAL UNDEFINED		-74,295	-74,295	-26,951.33	-41.77		-47,343.67	36.3%



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FOR 2018 05			JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2075	FAMILY RESOURCES SUP. SERVICES		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL FAMILY RESOURCES SUP. SERVI		-74,295	-74,295	-26,951.33	-41.77	-47,343.67	36.3%
	TOTAL REVENUES		-74,295	-74,295	-26,951.33	-41.77	-47,343.67	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5							
ACCOUNTS FOR:	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
20910204	540399 FEES - SUNDRY	-3,000	-3,000	.00	.00	-3,000.00	.0%*		
TOTAL CHARGES FOR SERVICES		-3,000	-3,000	.00	.00	-3,000.00	.0%		
08 INTERGOVERNMENTAL									
20910308	580262 EMPG 18	-80,000	-80,000	-36,531.24	-16,628.56	-43,468.76	45.7%*		
2018/05/001323	05/29/2018 CRP	-16,628.56	REF 415698	CUSTOMER	EMPG Payment				
20910308	580288 LEPC 18	-20,000	-20,000	-20,000.00	.00	.00	100.0%		
TOTAL INTERGOVERNMENTAL		-100,000	-100,000	-56,531.24	-16,628.56	-43,468.76	56.5%		
80 OTHER FINANCING SOURCES									
20910480	580999 SUNDRY REVENUE	0	0	-1,766.59	-1,766.59	1,766.59	100.0%		
2018/05/000267	05/08/2018 CRP	-319.52	REF 410527	CUSTOMER	Bomb Squad Restitution Ho				
2018/05/000992	05/23/2018 CRP	-1,000.00	REF 414456	CUSTOMER	Safety Council - Drone				
2018/05/001373	05/30/2018 CRP	-447.07	REF 415820	CUSTOMER	Columbus Grove Sensor				
TOTAL OTHER FINANCING SOURCES		0	0	-1,766.59	-1,766.59	1,766.59	100.0%		
91 TRANSFERS IN									
20910491	590901 TRANSFER IN	-80,824	-80,824	.00	.00	-80,823.99	.0%*		



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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5				
ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
	TOTAL TRANSFERS IN	-80,824	-80,824	.00	.00	-80,823.99	.0%	
	TOTAL UNDEFINED	-183,824	-183,824	-58,297.83	-18,395.15	-125,526.16	31.7%	
	TOTAL ALLEN CO EMERGENCY MGT AGEN	-183,824	-183,824	-58,297.83	-18,395.15	-125,526.16	31.7%	
	TOTAL REVENUES	-183,824	-183,824	-58,297.83	-18,395.15	-125,526.16		



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>20930204</u>	<u>540110</u>	<u>MOBILE HOME - GIS</u>	0	0	-824.43	-200.13	824.43 100.0%
<u>2018/05/000090</u>	05/02/2018	CRP	-8.75 REF 410270	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/05/000184</u>	05/04/2018	CRP	-15.16 REF 410414	ALLEN CO AUDITORS	MOBILE HOME CONVEYANCE FEES		
<u>2018/05/000267</u>	05/08/2018	CRP	-8.75 REF 410531	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/05/000383</u>	05/10/2018	CRP	-26.25 REF 411260	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/05/000555</u>	05/14/2018	CRP	-7.88 REF 411890	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/05/000656</u>	05/16/2018	CRP	-56.00 REF 412049	ALLEN CO AUDITORS	MOBILE HOME CONVEYANCE FEES		
<u>2018/05/000877</u>	05/21/2018	CRP	-1.75 REF 413251	ALLEN CO AUDITORS	MOBILE HOME CONVEYANCE FEES		
<u>2018/05/000954</u>	05/22/2018	CRP	-54.25 REF 413419	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/05/000992</u>	05/23/2018	CRP	-6.12 REF 414461	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/05/001104</u>	05/24/2018	CRP	-2.62 REF 414924	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/05/001220</u>	05/25/2018	CRP	-12.60 REF 415171	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>20930204</u>	<u>540204</u>	<u>1.75 GIS FUND (TAX)</u>	-200,000	-360,000	-321,173.32	-144,951.30	-38,826.68 89.2%*
<u>2018/05/000038</u>	05/01/2018	CRP	-4,003.82 REF 410195	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/05/000090</u>	05/02/2018	CRP	-3,142.30 REF 410265	allen co auditor	REAL ESTATE		
<u>2018/05/000134</u>	05/03/2018	CRP	-1,168.82 REF 410366	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/05/000184</u>	05/04/2018	CRP	-2,802.80 REF 410413	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/05/000231</u>	05/07/2018	CRP	-5,619.42 REF 410464	allen county auditor	REAL ESTATE		
<u>2018/05/000267</u>	05/08/2018	CRP	-4,289.95 REF 410530	allen county auditor	REAL ESTATE		
<u>2018/05/000302</u>	05/09/2018	CRP	-1,401.40 REF 411186	allen county auditor	REAL ESTATE		
<u>2018/05/000383</u>	05/10/2018	CRP	-2,931.07 REF 411259	allen county auditor	REAL ESTATE		
<u>2018/05/000490</u>	05/11/2018	CRP	-1,237.77 REF 411829	allen county auditor	REAL ESTATE		
<u>2018/05/000555</u>	05/14/2018	CRP	-3,651.72 REF 411893	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/05/000602</u>	05/15/2018	CRP	-2,435.83 REF 411971	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/05/000656</u>	05/16/2018	CRP	-1,984.50 REF 412047	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/05/000711</u>	05/17/2018	CRP	-708.75 REF 412172	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/05/000831</u>	05/18/2018	CRP	-1,433.25 REF 412469	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/05/000877</u>	05/21/2018	CRP	-91,294.00 REF 413250	allen co auditor	REAL ESTATE		
<u>2018/05/000954</u>	05/22/2018	CRP	-3,453.62 REF 413408	allen co auditors	REAL ESTATE		
<u>2018/05/000992</u>	05/23/2018	CRP	-2,516.15 REF 414459	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/05/001104</u>	05/24/2018	CRP	-2,475.72 REF 414922	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/05/001220</u>	05/25/2018	CRP	-2,914.62 REF 415170	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/05/001323</u>	05/29/2018	CRP	-706.55 REF 415706	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/05/001373</u>	05/30/2018	CRP	-1,368.67 REF 415755	allen county auditor	REAL ESTATE		
<u>2018/05/001427</u>	05/31/2018	CRP	-3,410.57 REF 416862	allen county audito	REAL ESTATE		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2093	GIS GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL CHARGES FOR SERVICES	-200,000	-360,000	-321,997.75	-145,151.43	-38,002.25	89.4%
	TOTAL UNDEFINED	-200,000	-360,000	-321,997.75	-145,151.43	-38,002.25	89.4%
	TOTAL GIS GENERAL FUND	-200,000	-360,000	-321,997.75	-145,151.43	-38,002.25	89.4%
	TOTAL REVENUES	-200,000	-360,000	-321,997.75	-145,151.43	-38,002.25	



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ALLEN COUNTY
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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5				
ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20950108	580210	GRANT - STATE	-6,250	-6,250	.00	.00	-6,250.00 .0%*	
TOTAL INTERGOVERNMENTAL			-6,250	-6,250	.00	.00	-6,250.00 .0%	
TOTAL UNDEFINED			-6,250	-6,250	.00	.00	-6,250.00 .0%	
TOTAL DRUG COURT SPEC DOCK PAYROL			-6,250	-6,250	.00	.00	-6,250.00 .0%	
TOTAL REVENUES			-6,250	-6,250	.00	.00	-6,250.00	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2096	WIRELESS SURCHARGE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
20960204	540300 FEES	-235,000	-235,000	.00	.00		-235,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-235,000	-235,000	.00	.00		-235,000.00	.0%
08 INTERGOVERNMENTAL								
20960108	580210 GRANT - STATE	0	0	-113,027.06	-19,022.52		113,027.06	100.0%
2018/05/001427	05/31/2018 CRP	-19,022.52	REF 416891	CUSTOMER	E911 Payment			
TOTAL INTERGOVERNMENTAL		0	0	-113,027.06	-19,022.52		113,027.06	100.0%
TOTAL UNDEFINED		-235,000	-235,000	-113,027.06	-19,022.52		-121,972.94	48.1%
TOTAL WIRELESS SURCHARGE		-235,000	-235,000	-113,027.06	-19,022.52		-121,972.94	48.1%
TOTAL REVENUES		-235,000	-235,000	-113,027.06	-19,022.52		-121,972.94	



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>20990204</u>	<u>546000</u>	<u>TRANSFER IN-DITCH</u>	0	-968,000	-378,675.00	-378,675.00	-589,325.00 39.1%*
2018/05/000140	05/03/2018	GNI	-160.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-300.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-380.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-450.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-2,220.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-1,230.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-740.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-1,300.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-10.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-270.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-3,620.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-380.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-3,420.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-660.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-480.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-3,890.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-610.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-4,940.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-420.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-1,310.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-240.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-690.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-310.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-380.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-1,320.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-6,290.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-1,310.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-1,820.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-680.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-230.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-1,120.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-350.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-4,370.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-38,720.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-35,175.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-160.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-540.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-5,500.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-160.00 REF REF 1			RES #273-18	DITCH TRANSFERS
2018/05/000140	05/03/2018	GNI	-70.00 REF REF 1			RES #273-18	DITCH TRANSFERS



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2099 ROTARY/DITCH MAINT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL

000 UNDEFINED

20990204 546000 TRANSFER IN-DITCH

<u>2018/05/000140</u>	05/03/2018	GNI	-26,860.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-760.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-1,160.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-200.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-1,890.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-240.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-1,220.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-200.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-200.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-900.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-2,000.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-2,300.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	15,460.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-220.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-510.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-2,200.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-60.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-390.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-320.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-2,730.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-360.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-350.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-390.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-1,150.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-5,490.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-480.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-140.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-520.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-570.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-2,450.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-160.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-260.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-1,040.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-3,100.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-7,950.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-2,830.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-21,440.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-260.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-1,040.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-510.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-540.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-320.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-6,240.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-1,450.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-10.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018	GNI	-2,110.00	REF REF 1	RES #273-18	DITCH TRANSFERS



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2099 ROTARY/DITCH MAINT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>20990204 546000 TRANSFER IN-DITCH</u>						
<u>2018/05/000140</u>	05/03/2018 GNI	-2,860.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-1,270.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-510.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-370.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-180.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-3,880.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-320.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-90.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-530.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-880.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-30,330.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	2,760.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-2,030.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-160.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-190.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-540.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-300.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-940.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-1,520.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-910.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-1,120.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-1,170.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-1,610.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-160.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-4,200.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-200.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-580.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-300.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-810.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-170.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-3,420.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-1,350.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-510.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-1,010.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-1,130.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-340.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-1,860.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-210.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-330.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-540.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-260.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-4,440.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-370.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-39,990.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-160.00 REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/000140</u>	05/03/2018 GNI	-550.00 REF REF 1		RES #273-18	DITCH TRANSFERS	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2099 ROTARY/DITCH MAINT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>20990204 546000 TRANSFER IN-DITCH</u>						
<u>2018/05/000140</u>	05/03/2018 GNI		-250.00			RES #273-18 DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018 GNI		-110.00			RES #273-18 DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018 GNI		-490.00			RES #273-18 DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018 GNI		-250.00			RES #273-18 DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018 GNI		-270.00			RES #273-18 DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018 GNI		-510.00			RES #273-18 DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018 GNI		-630.00			RES #273-18 DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018 GNI		-390.00			RES #273-18 DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018 GNI		-60.00			RES #273-18 DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018 GNI		-8,950.00			RES #273-18 DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018 GNI		-450.00			RES #273-18 DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018 GNI		-330.00			RES #273-18 DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018 GNI		-470.00			RES #273-18 DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018 GNI		-400.00			RES #273-18 DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018 GNI		-10.00			RES #273-18 DITCH TRANSFERS
<u>2018/05/000140</u>	05/03/2018 GNI		-540.00			RES #273-18 DITCH TRANSFERS
<u>2018/05/001460</u>	05/31/2018 GRV		160.00			INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018 GRV		300.00			INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018 GRV		380.00			INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018 GRV		450.00			INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018 GRV		2,220.00			INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018 GRV		1,230.00			INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018 GRV		740.00			INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018 GRV		1,300.00			INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018 GRV		10.00			INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018 GRV		270.00			INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018 GRV		3,620.00			INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018 GRV		380.00			INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018 GRV		3,420.00			INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018 GRV		660.00			INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018 GRV		480.00			INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018 GRV		3,890.00			INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018 GRV		610.00			INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018 GRV		4,940.00			INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018 GRV		420.00			INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018 GRV		1,310.00			INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018 GRV		240.00			INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018 GRV		690.00			INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018 GRV		310.00			INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018 GRV		380.00			INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018 GRV		1,320.00			INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018 GRV		6,290.00			INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018 GRV		1,310.00			INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018 GRV		1,820.00			INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018 GRV		680.00			INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018 GRV		230.00			INCORRECT ENTRY



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2099 ROTARY/DITCH MAINT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>20990204 546000 TRANSFER IN-DITCH</u>						
2018/05/001460	05/31/2018	GRV	1,120.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	350.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	4,370.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	38,720.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	35,175.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	160.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	540.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	5,500.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	160.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	70.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	26,860.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	760.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	1,160.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	200.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	1,890.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	240.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	1,220.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	200.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	200.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	900.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	2,000.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	2,300.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	-15,460.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	220.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	510.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	2,200.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	60.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	390.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	320.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	2,730.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	360.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	350.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	390.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	1,150.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	5,490.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	480.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	140.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	520.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	570.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	2,450.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	160.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	260.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	1,040.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	3,100.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	7,950.00	REF REF 1		INCORRECT ENTRY
2018/05/001460	05/31/2018	GRV	2,830.00	REF REF 1		INCORRECT ENTRY



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2099 ROTARY/DITCH MAINT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>20990204 546000 TRANSFER IN-DITCH</u>						
<u>2018/05/001460</u>	05/31/2018	GRV	21,440.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	260.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	1,040.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	510.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	540.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	320.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	6,240.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	1,450.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	10.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	2,110.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	2,860.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	1,270.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	510.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	370.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	180.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	3,880.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	320.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	90.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	530.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	880.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	30,330.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	-2,760.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	2,030.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	160.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	190.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	540.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	300.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	940.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	1,520.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	910.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	1,120.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	1,170.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	1,610.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	160.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	4,200.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	200.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	580.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	300.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	810.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	170.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	3,420.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	1,350.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	510.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	1,010.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	1,130.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	340.00	REF REF 1		INCORRECT ENTRY



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2099 ROTARY/DITCH MAINT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>20990204 546000 TRANSFER IN-DITCH</u>						
<u>2018/05/001460</u>	05/31/2018	GRV	1,860.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	210.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	330.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	540.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	260.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	4,440.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	370.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	39,990.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	160.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	550.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	250.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	110.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	490.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	250.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	270.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	510.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	630.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	390.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	60.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	8,950.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	450.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	330.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	470.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	400.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	10.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001460</u>	05/31/2018	GRV	540.00	REF REF 1		INCORRECT ENTRY
<u>2018/05/001461</u>	05/31/2018	GNI	-160.00	REF REF 1		RES #273-18 DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-300.00	REF REF 1		RES #273-18 DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-380.00	REF REF 1		RES #273-18 DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-450.00	REF REF 1		RES #273-18 DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-2,220.00	REF REF 1		RES #273-18 DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-1,230.00	REF REF 1		RES #273-18 DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-740.00	REF REF 1		RES #273-18 DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-1,300.00	REF REF 1		RES #273-18 DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-10.00	REF REF 1		RES #273-18 DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-270.00	REF REF 1		RES #273-18 DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-3,620.00	REF REF 1		RES #273-18 DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-380.00	REF REF 1		RES #273-18 DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-3,420.00	REF REF 1		RES #273-18 DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-660.00	REF REF 1		RES #273-18 DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-480.00	REF REF 1		RES #273-18 DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-3,890.00	REF REF 1		RES #273-18 DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-610.00	REF REF 1		RES #273-18 DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-4,940.00	REF REF 1		RES #273-18 DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-420.00	REF REF 1		RES #273-18 DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-1,310.00	REF REF 1		RES #273-18 DITCH TRANSFERS



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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>20990204</u>	<u>546000</u>	<u>TRANSFER IN-DITCH</u>					
<u>2018/05/001461</u>	05/31/2018	GNI		-240.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-690.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-310.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-380.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-1,320.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-6,290.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-1,310.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-1,820.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-680.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-230.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-1,120.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-350.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-4,370.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-38,720.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-35,175.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-160.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-540.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-5,500.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-160.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-70.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-26,860.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-760.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-1,160.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-200.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-1,890.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-240.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-1,220.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-200.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-200.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-900.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-2,000.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-2,300.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-15,460.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-220.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-510.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-2,200.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-60.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-390.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-320.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-2,730.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-360.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-350.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-390.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-1,150.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-5,490.00	REF REF 1	RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI		-480.00	REF REF 1	RES #273-18	DITCH TRANSFERS



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>20990204</u>	<u>546000</u>	<u>TRANSFER IN-DITCH</u>					
<u>2018/05/001461</u>	05/31/2018	GNI	-140.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-520.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-570.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-2,450.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-160.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-260.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-1,040.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-3,100.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-7,950.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-2,830.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-21,440.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-260.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-1,040.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-510.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-540.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-320.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-6,240.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-1,450.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-10.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-2,110.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-2,860.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-1,270.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-510.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-370.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-180.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-3,880.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-320.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-90.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-530.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-880.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-30,330.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-2,760.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-2,030.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-160.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-190.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-540.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-300.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-940.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-1,520.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-910.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-1,120.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-1,170.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-1,610.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-160.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-4,200.00	REF REF 1		RES #273-18	DITCH TRANSFERS
<u>2018/05/001461</u>	05/31/2018	GNI	-200.00	REF REF 1		RES #273-18	DITCH TRANSFERS



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>20990204 546000</u>	<u>TRANSFER IN-DITCH</u>						
<u>2018/05/001461</u>	05/31/2018 GNI	-580.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-300.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-810.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-170.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-3,420.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-1,350.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-510.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-1,010.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-1,130.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-340.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-1,860.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-210.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-330.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-540.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-260.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-4,440.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-370.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-39,990.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-160.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-550.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-250.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-110.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-490.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-250.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-270.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-510.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-630.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-390.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-60.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-8,950.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-450.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-330.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-470.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-400.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-10.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>2018/05/001461</u>	05/31/2018 GNI	-540.00	REF REF 1		RES #273-18	DITCH TRANSFERS	
<u>20990204 546009</u>	<u>REIMB-DITCH</u>	-968,000	0	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES		-968,000	-968,000	-378,675.00	-378,675.00	-589,325.00	39.1%



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ALLEN COUNTY
YTD DETAIL REVENUE

AS OF 5/31/18

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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES							
20990280	583001						
	SALE OF CAPITAL AS	0	0	-3,293.51	.00	3,293.51	100.0%
20990480	580999						
	SUNDRY REVENUE	0	0	-955.52	.00	955.52	100.0%
	TOTAL OTHER FINANCING SOURCES	0	0	-4,249.03	.00	4,249.03	100.0%
	TOTAL UNDEFINED	-968,000	-968,000	-382,924.03	-378,675.00	-585,075.97	39.6%
	TOTAL ROTARY/DITCH MAINT	-968,000	-968,000	-382,924.03	-378,675.00	-585,075.97	39.6%
	TOTAL REVENUES	-968,000	-968,000	-382,924.03	-378,675.00	-585,075.97	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2100	BOYER GROUP 1100	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21000207	570001 SPECIAL ASSESSMENT	-2,696	-2,696	-408.44	.00	-2,287.57	15.1%*
TOTAL SPECIAL ASSESSMENTS		-2,696	-2,696	-408.44	.00	-2,287.57	15.1%
TOTAL UNDEFINED		-2,696	-2,696	-408.44	.00	-2,287.57	15.1%
TOTAL BOYER GROUP 1100		-2,696	-2,696	-408.44	.00	-2,287.57	15.1%
TOTAL REVENUES		-2,696	-2,696	-408.44	.00	-2,287.57	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2105	PERRY MITCHELL						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21050207	570001 SPECIAL ASSESSMENT	-2,676	-2,676	-1,388.95	.00	-1,287.21	51.9%*
TOTAL SPECIAL ASSESSMENTS		-2,676	-2,676	-1,388.95	.00	-1,287.21	51.9%
TOTAL UNDEFINED		-2,676	-2,676	-1,388.95	.00	-1,287.21	51.9%
TOTAL PERRY MITCHELL		-2,676	-2,676	-1,388.95	.00	-1,287.21	51.9%
TOTAL REVENUES		-2,676	-2,676	-1,388.95	.00	-1,287.21	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2106	EVERSOLE 1106						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21060207	570001 SPECIAL ASSESSMENT	-8,234	-8,234	-2,633.93	.00	-5,600.07	32.0%*
TOTAL SPECIAL ASSESSMENTS		-8,234	-8,234	-2,633.93	.00	-5,600.07	32.0%
TOTAL UNDEFINED		-8,234	-8,234	-2,633.93	.00	-5,600.07	32.0%
TOTAL EVERSELE 1106		-8,234	-8,234	-2,633.93	.00	-5,600.07	32.0%
TOTAL REVENUES		-8,234	-8,234	-2,633.93	.00	-5,600.07	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2107	CULLEN 1107	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21070207	570001	SPECIAL ASSESSMENT	-3,917	-3,917	-580.87	.00	-3,336.13 14.8%*
TOTAL SPECIAL ASSESSMENTS		-3,917	-3,917	-580.87	.00	-3,336.13	14.8%
TOTAL UNDEFINED		-3,917	-3,917	-580.87	.00	-3,336.13	14.8%
TOTAL CULLEN 1107		-3,917	-3,917	-580.87	.00	-3,336.13	14.8%
TOTAL REVENUES		-3,917	-3,917	-580.87	.00	-3,336.13	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2110	WILLIAMS 1110						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
21100207	570001 SPECIAL ASSESSMENT	-13,329	-13,329	-1,650.98	.00	-11,678.02	12.4%*
TOTAL SPECIAL ASSESSMENTS		-13,329	-13,329	-1,650.98	.00	-11,678.02	12.4%
TOTAL UNDEFINED		-13,329	-13,329	-1,650.98	.00	-11,678.02	12.4%
TOTAL WILLIAMS 1110		-13,329	-13,329	-1,650.98	.00	-11,678.02	12.4%
TOTAL REVENUES		-13,329	-13,329	-1,650.98	.00	-11,678.02	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2112	MECHLING 1112						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21120207	570001 SPECIAL ASSESSMENT	-5,679	-5,679	-3,620.03	.00	-2,058.97	63.7%*
TOTAL SPECIAL ASSESSMENTS		-5,679	-5,679	-3,620.03	.00	-2,058.97	63.7%
TOTAL UNDEFINED		-5,679	-5,679	-3,620.03	.00	-2,058.97	63.7%
TOTAL MECHLING 1112		-5,679	-5,679	-3,620.03	.00	-2,058.97	63.7%
TOTAL REVENUES		-5,679	-5,679	-3,620.03	.00	-2,058.97	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2113	ZIMMERMAN 1113						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21130207	570001 SPECIAL ASSESSMENT	-3,380	-3,380	-2,432.12	.00	-947.88	72.0%*
TOTAL SPECIAL ASSESSMENTS		-3,380	-3,380	-2,432.12	.00	-947.88	72.0%
TOTAL UNDEFINED		-3,380	-3,380	-2,432.12	.00	-947.88	72.0%
TOTAL ZIMMERMAN 1113		-3,380	-3,380	-2,432.12	.00	-947.88	72.0%
TOTAL REVENUES		-3,380	-3,380	-2,432.12	.00	-947.88	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2114	SPENCER TWP TR 1114						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21140207	570001 SPECIAL ASSESSMENT	-8,040	-8,040	-4,353.28	.00	-3,686.72	54.1%*
TOTAL SPECIAL ASSESSMENTS		-8,040	-8,040	-4,353.28	.00	-3,686.72	54.1%
TOTAL UNDEFINED		-8,040	-8,040	-4,353.28	.00	-3,686.72	54.1%
TOTAL SPENCER TWP TR 1114		-8,040	-8,040	-4,353.28	.00	-3,686.72	54.1%
TOTAL REVENUES		-8,040	-8,040	-4,353.28	.00	-3,686.72	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
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	-415	-415	-18.06	.00	-396.94 4.4%*
TOTAL SPECIAL ASSESSMENTS		-415	-415	-18.06	.00	-396.94	4.4%
TOTAL UNDEFINED		-415	-415	-18.06	.00	-396.94	4.4%
TOTAL WM P ROHRER 1115		-415	-415	-18.06	.00	-396.94	4.4%
TOTAL REVENUES		-415	-415	-18.06	.00	-396.94	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2116	C METZGER 1116						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21160207	570001 SPECIAL ASSESSMENT	-3,460	-3,460	-620.03	.00	-2,839.97	17.9%*
TOTAL SPECIAL ASSESSMENTS		-3,460	-3,460	-620.03	.00	-2,839.97	17.9%
TOTAL UNDEFINED		-3,460	-3,460	-620.03	.00	-2,839.97	17.9%
TOTAL C METZGER 1116		-3,460	-3,460	-620.03	.00	-2,839.97	17.9%
TOTAL REVENUES		-3,460	-3,460	-620.03	.00	-2,839.97	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2117	JT CO SMITH-ETAL 1117	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21170207	570001 SPECIAL ASSESSMENT	-21,282	-21,282	-15,901.48	.00	-5,380.52	74.7%*
TOTAL SPECIAL ASSESSMENTS		-21,282	-21,282	-15,901.48	.00	-5,380.52	74.7%
TOTAL UNDEFINED		-21,282	-21,282	-15,901.48	.00	-5,380.52	74.7%
TOTAL JT CO SMITH-ETAL 1117		-21,282	-21,282	-15,901.48	.00	-5,380.52	74.7%
TOTAL REVENUES		-21,282	-21,282	-15,901.48	.00	-5,380.52	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2118	WIREMAN-MYERS-ETAL 1118						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21180207	570001 SPECIAL ASSESSMENT	-4,164	-4,164	-1,065.29	.00	-3,098.71	25.6%*
TOTAL SPECIAL ASSESSMENTS		-4,164	-4,164	-1,065.29	.00	-3,098.71	25.6%
TOTAL UNDEFINED		-4,164	-4,164	-1,065.29	.00	-3,098.71	25.6%
TOTAL WIREMAN-MYERS-ETAL 1118		-4,164	-4,164	-1,065.29	.00	-3,098.71	25.6%
TOTAL REVENUES		-4,164	-4,164	-1,065.29	.00	-3,098.71	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2119	R E METZGER 1119						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21190207	570001 SPECIAL ASSESSMENT	-9,931	-9,931	-8,240.30	.00	-1,690.70	83.0%*
TOTAL SPECIAL ASSESSMENTS		-9,931	-9,931	-8,240.30	.00	-1,690.70	83.0%
TOTAL UNDEFINED		-9,931	-9,931	-8,240.30	.00	-1,690.70	83.0%
TOTAL R E METZGER 1119		-9,931	-9,931	-8,240.30	.00	-1,690.70	83.0%
TOTAL REVENUES		-9,931	-9,931	-8,240.30	.00	-1,690.70	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2120	MILLER-SUEVER GRP 1120						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21200207	570001 SPECIAL ASSESSMENT	-18,831	-18,831	-4,204.24	.00	-14,626.76	22.3%*
TOTAL SPECIAL ASSESSMENTS		-18,831	-18,831	-4,204.24	.00	-14,626.76	22.3%
TOTAL UNDEFINED		-18,831	-18,831	-4,204.24	.00	-14,626.76	22.3%
TOTAL MILLER-SUEVER GRP 1120		-18,831	-18,831	-4,204.24	.00	-14,626.76	22.3%
TOTAL REVENUES		-18,831	-18,831	-4,204.24	.00	-14,626.76	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2121	FOULKES HARTOON 1121							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21210207	570001 SPECIAL ASSESSMENT	-7,024	-7,024	-3,283.30	.00	-3,740.70	46.7%*	
TOTAL SPECIAL ASSESSMENTS		-7,024	-7,024	-3,283.30	.00	-3,740.70	46.7%	
TOTAL UNDEFINED		-7,024	-7,024	-3,283.30	.00	-3,740.70	46.7%	
TOTAL FOULKES HARTOON 1121		-7,024	-7,024	-3,283.30	.00	-3,740.70	46.7%	
TOTAL REVENUES		-7,024	-7,024	-3,283.30	.00	-3,740.70		



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2122	SCHMERSAL 1122	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21220207	570001 SPECIAL ASSESSMENT	-13,954	-13,954	-6,266.73	.00	-7,687.27	44.9%*
TOTAL SPECIAL ASSESSMENTS		-13,954	-13,954	-6,266.73	.00	-7,687.27	44.9%
TOTAL UNDEFINED		-13,954	-13,954	-6,266.73	.00	-7,687.27	44.9%
TOTAL SCHMERSAL 1122		-13,954	-13,954	-6,266.73	.00	-7,687.27	44.9%
TOTAL REVENUES		-13,954	-13,954	-6,266.73	.00	-7,687.27	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2123	KECK 1123						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21230207	570001	SPECIAL ASSESSMENT	-7,172	-7,172	-2,847.98	.00	-4,324.02 39.7%*
TOTAL SPECIAL ASSESSMENTS		-7,172	-7,172	-2,847.98	.00	-4,324.02	39.7%
TOTAL UNDEFINED		-7,172	-7,172	-2,847.98	.00	-4,324.02	39.7%
TOTAL KECK 1123		-7,172	-7,172	-2,847.98	.00	-4,324.02	39.7%
TOTAL REVENUES		-7,172	-7,172	-2,847.98	.00	-4,324.02	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2125	AUGLAIZE TWP 1125						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21250207	570001 SPECIAL ASSESSMENT	-39,657	-39,657	-18,629.56	.00	-21,027.44	47.0%*
TOTAL SPECIAL ASSESSMENTS		-39,657	-39,657	-18,629.56	.00	-21,027.44	47.0%
TOTAL UNDEFINED		-39,657	-39,657	-18,629.56	.00	-21,027.44	47.0%
TOTAL AUGLAIZE TWP 1125		-39,657	-39,657	-18,629.56	.00	-21,027.44	47.0%
TOTAL REVENUES		-39,657	-39,657	-18,629.56	.00	-21,027.44	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2128	JERID RAY ETAL 1128						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21280207	570001 SPECIAL ASSESSMENT	-2,594	-2,594	-969.63	.00	-1,624.37	37.4%*
TOTAL SPECIAL ASSESSMENTS		-2,594	-2,594	-969.63	.00	-1,624.37	37.4%
TOTAL UNDEFINED		-2,594	-2,594	-969.63	.00	-1,624.37	37.4%
TOTAL JERID RAY ETAL 1128		-2,594	-2,594	-969.63	.00	-1,624.37	37.4%
TOTAL REVENUES		-2,594	-2,594	-969.63	.00	-1,624.37	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2130	AMERICAN TWP TR 1130						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21300207	570001 SPECIAL ASSESSMENT	-15,709	-15,709	-2,701.32	.00	-13,007.68	17.2%*
TOTAL SPECIAL ASSESSMENTS		-15,709	-15,709	-2,701.32	.00	-13,007.68	17.2%
TOTAL UNDEFINED		-15,709	-15,709	-2,701.32	.00	-13,007.68	17.2%
TOTAL AMERICAN TWP TR 1130		-15,709	-15,709	-2,701.32	.00	-13,007.68	17.2%
TOTAL REVENUES		-15,709	-15,709	-2,701.32	.00	-13,007.68	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2131	FRICKE GROUP 1131	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21310207	570001 SPECIAL ASSESSMENT	-4,391	-4,391	-816.06	.00	-3,574.94	18.6%*
TOTAL SPECIAL ASSESSMENTS		-4,391	-4,391	-816.06	.00	-3,574.94	18.6%
TOTAL UNDEFINED		-4,391	-4,391	-816.06	.00	-3,574.94	18.6%
TOTAL FRICKE GROUP 1131		-4,391	-4,391	-816.06	.00	-3,574.94	18.6%
TOTAL REVENUES		-4,391	-4,391	-816.06	.00	-3,574.94	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2132	JACKSON TWP TR 1132						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21320207	570001 SPECIAL ASSESSMENT	-19,873	-19,873	-2,031.15	.00	-17,841.85	10.2%*
TOTAL SPECIAL ASSESSMENTS		-19,873	-19,873	-2,031.15	.00	-17,841.85	10.2%
TOTAL UNDEFINED		-19,873	-19,873	-2,031.15	.00	-17,841.85	10.2%
TOTAL JACKSON TWP TR 1132		-19,873	-19,873	-2,031.15	.00	-17,841.85	10.2%
TOTAL REVENUES		-19,873	-19,873	-2,031.15	.00	-17,841.85	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2134	CLARENCE KESLER 1134						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21340207	570001 SPECIAL ASSESSMENT	-3,155	-3,155	-1,211.47	.00	-1,943.53	38.4%*
TOTAL SPECIAL ASSESSMENTS		-3,155	-3,155	-1,211.47	.00	-1,943.53	38.4%
TOTAL UNDEFINED		-3,155	-3,155	-1,211.47	.00	-1,943.53	38.4%
TOTAL CLARENCE KESLER 1134		-3,155	-3,155	-1,211.47	.00	-1,943.53	38.4%
TOTAL REVENUES		-3,155	-3,155	-1,211.47	.00	-1,943.53	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2136	HAMAIDE 1036						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21360207	570001 SPECIAL ASSESSMENT	-2,137	-2,137	-1,020.93	.00	-1,116.07	47.8%*
TOTAL SPECIAL ASSESSMENTS		-2,137	-2,137	-1,020.93	.00	-1,116.07	47.8%
TOTAL UNDEFINED		-2,137	-2,137	-1,020.93	.00	-1,116.07	47.8%
TOTAL HAMAIDE 1036		-2,137	-2,137	-1,020.93	.00	-1,116.07	47.8%
TOTAL REVENUES		-2,137	-2,137	-1,020.93	.00	-1,116.07	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2137	CRANBERRY CREEK 1137						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21370207	570001 SPECIAL ASSESSMENT	-14,660	-14,660	-5,606.21	.00	-9,053.79	38.2%*
TOTAL SPECIAL ASSESSMENTS		-14,660	-14,660	-5,606.21	.00	-9,053.79	38.2%
TOTAL UNDEFINED		-14,660	-14,660	-5,606.21	.00	-9,053.79	38.2%
TOTAL CRANBERRY CREEK 1137		-14,660	-14,660	-5,606.21	.00	-9,053.79	38.2%
TOTAL REVENUES		-14,660	-14,660	-5,606.21	.00	-9,053.79	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2138	SPENCERVILLE 1138						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21380207	570001 SPECIAL ASSESSMENT	-12,603	-12,603	-9,811.69	.00	-2,791.31	77.9%*
TOTAL SPECIAL ASSESSMENTS		-12,603	-12,603	-9,811.69	.00	-2,791.31	77.9%
TOTAL UNDEFINED		-12,603	-12,603	-9,811.69	.00	-2,791.31	77.9%
TOTAL SPENCERVILLE 1138		-12,603	-12,603	-9,811.69	.00	-2,791.31	77.9%
TOTAL REVENUES		-12,603	-12,603	-9,811.69	.00	-2,791.31	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2139	KENNETH MILLER 1139						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21390207	570001 SPECIAL ASSESSMENT	-4,210	-4,210	-3,293.93	.00	-916.07	78.2%*
TOTAL SPECIAL ASSESSMENTS		-4,210	-4,210	-3,293.93	.00	-916.07	78.2%
TOTAL UNDEFINED		-4,210	-4,210	-3,293.93	.00	-916.07	78.2%
TOTAL KENNETH MILLER 1139		-4,210	-4,210	-3,293.93	.00	-916.07	78.2%
TOTAL REVENUES		-4,210	-4,210	-3,293.93	.00	-916.07	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2141	WOODBRIAR SUBDIVISION 1141	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21410207	570001 SPECIAL ASSESSMENT	-7,183	-7,183	-4,853.86	.00	-2,329.14	67.6%*
TOTAL SPECIAL ASSESSMENTS		-7,183	-7,183	-4,853.86	.00	-2,329.14	67.6%
TOTAL UNDEFINED		-7,183	-7,183	-4,853.86	.00	-2,329.14	67.6%
TOTAL WOODBRIAR SUBDIVISION 1141		-7,183	-7,183	-4,853.86	.00	-2,329.14	67.6%
TOTAL REVENUES		-7,183	-7,183	-4,853.86	.00	-2,329.14	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2142	ELLIS MAY 1142						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21420207	570001 SPECIAL ASSESSMENT	-2,733	-2,733	-1,536.97	.00	-1,196.03	56.2%*
TOTAL SPECIAL ASSESSMENTS		-2,733	-2,733	-1,536.97	.00	-1,196.03	56.2%
TOTAL UNDEFINED		-2,733	-2,733	-1,536.97	.00	-1,196.03	56.2%
TOTAL ELLIS MAY 1142		-2,733	-2,733	-1,536.97	.00	-1,196.03	56.2%
TOTAL REVENUES		-2,733	-2,733	-1,536.97	.00	-1,196.03	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2143	KARL GIERMAN 1043						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21430207	570001 SPECIAL ASSESSMENT	-8,071	-8,071	-3,178.24	.00	-4,892.76	39.4%*
TOTAL SPECIAL ASSESSMENTS		-8,071	-8,071	-3,178.24	.00	-4,892.76	39.4%
TOTAL UNDEFINED		-8,071	-8,071	-3,178.24	.00	-4,892.76	39.4%
TOTAL KARL GIERMAN 1043		-8,071	-8,071	-3,178.24	.00	-4,892.76	39.4%
TOTAL REVENUES		-8,071	-8,071	-3,178.24	.00	-4,892.76	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2146	JOSEPH ELWER 1146						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21460207	570001 SPECIAL ASSESSMENT	-3,001	-3,001	-2,463.69	.00	-537.31	82.1%*
TOTAL SPECIAL ASSESSMENTS		-3,001	-3,001	-2,463.69	.00	-537.31	82.1%
TOTAL UNDEFINED		-3,001	-3,001	-2,463.69	.00	-537.31	82.1%
TOTAL JOSEPH ELWER 1146		-3,001	-3,001	-2,463.69	.00	-537.31	82.1%
TOTAL REVENUES		-3,001	-3,001	-2,463.69	.00	-537.31	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2147	FLEMING GROUP 1047						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21470207	570001 SPECIAL ASSESSMENT	-165	-165	.00	.00	-165.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-165	-165	.00	.00	-165.00	.0%
TOTAL UNDEFINED		-165	-165	.00	.00	-165.00	.0%
TOTAL FLEMING GROUP 1047		-165	-165	.00	.00	-165.00	.0%
TOTAL REVENUES		-165	-165	.00	.00	-165.00	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2148 HAWK GROUP 1048	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21480207 570001 SPECIAL ASSESSMENT	-3,388	-3,388	-1,122.52	.00	-2,265.48	33.1%*	
TOTAL SPECIAL ASSESSMENTS	-3,388	-3,388	-1,122.52	.00	-2,265.48	33.1%	
TOTAL UNDEFINED	-3,388	-3,388	-1,122.52	.00	-2,265.48	33.1%	
TOTAL HAWK GROUP 1048	-3,388	-3,388	-1,122.52	.00	-2,265.48	33.1%	
TOTAL REVENUES	-3,388	-3,388	-1,122.52	.00	-2,265.48		



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2149	VINCENT LARATTA 1149						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21490207	570001 SPECIAL ASSESSMENT	-7,492	-7,492	-3,105.19	.00	-4,386.81	41.4%*
TOTAL SPECIAL ASSESSMENTS		-7,492	-7,492	-3,105.19	.00	-4,386.81	41.4%
TOTAL UNDEFINED		-7,492	-7,492	-3,105.19	.00	-4,386.81	41.4%
TOTAL VINCENT LARATTA 1149		-7,492	-7,492	-3,105.19	.00	-4,386.81	41.4%
TOTAL REVENUES		-7,492	-7,492	-3,105.19	.00	-4,386.81	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2150	PIKE RUN 1150	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21500207	570001	SPECIAL ASSESSMENT	-48,487	-48,487	-40,278.19	.00	-8,208.81 83.1%*
TOTAL SPECIAL ASSESSMENTS		-48,487	-48,487	-40,278.19	.00	-8,208.81	83.1%
TOTAL UNDEFINED		-48,487	-48,487	-40,278.19	.00	-8,208.81	83.1%
TOTAL PIKE RUN 1150		-48,487	-48,487	-40,278.19	.00	-8,208.81	83.1%
TOTAL REVENUES		-48,487	-48,487	-40,278.19	.00	-8,208.81	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
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	-82,294	-82,294	-67,864.67	.00	-14,429.33 82.5%*
TOTAL SPECIAL ASSESSMENTS		-82,294	-82,294	-67,864.67	.00	-14,429.33	82.5%
TOTAL UNDEFINED		-82,294	-82,294	-67,864.67	.00	-14,429.33	82.5%
TOTAL DUG RUN 1151		-82,294	-82,294	-67,864.67	.00	-14,429.33	82.5%
TOTAL REVENUES		-82,294	-82,294	-67,864.67	.00	-14,429.33	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2154	TED E RUPERT 1054						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21540207	570001 SPECIAL ASSESSMENT	-2,182	-2,182	-344.54	.00	-1,837.46	15.8%*
TOTAL SPECIAL ASSESSMENTS		-2,182	-2,182	-344.54	.00	-1,837.46	15.8%
TOTAL UNDEFINED		-2,182	-2,182	-344.54	.00	-1,837.46	15.8%
TOTAL TED E RUPERT 1054		-2,182	-2,182	-344.54	.00	-1,837.46	15.8%
TOTAL REVENUES		-2,182	-2,182	-344.54	.00	-1,837.46	



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



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2156	KENNETH BEAR 1156						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21560207	570001 SPECIAL ASSESSMENT	-23,692	-23,692	-11,577.70	.00	-12,114.30	48.9%*
TOTAL SPECIAL ASSESSMENTS		-23,692	-23,692	-11,577.70	.00	-12,114.30	48.9%
TOTAL UNDEFINED		-23,692	-23,692	-11,577.70	.00	-12,114.30	48.9%
TOTAL KENNETH BEAR 1156		-23,692	-23,692	-11,577.70	.00	-12,114.30	48.9%
TOTAL REVENUES		-23,692	-23,692	-11,577.70	.00	-12,114.30	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2158	FRYSINGER 1058						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21580207	570001 SPECIAL ASSESSMENT	-1,290	-1,290	-176.84	.00	-1,113.16	13.7%*
TOTAL SPECIAL ASSESSMENTS		-1,290	-1,290	-176.84	.00	-1,113.16	13.7%
TOTAL UNDEFINED		-1,290	-1,290	-176.84	.00	-1,113.16	13.7%
TOTAL FRYSSINGER 1058		-1,290	-1,290	-176.84	.00	-1,113.16	13.7%
TOTAL REVENUES		-1,290	-1,290	-176.84	.00	-1,113.16	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21590207	570001	SPECIAL ASSESSMENT	-998	-998	-742.10	.00	-255.90 74.4%*
TOTAL SPECIAL ASSESSMENTS		-998	-998	-742.10	.00	-255.90	74.4%
TOTAL UNDEFINED		-998	-998	-742.10	.00	-255.90	74.4%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		-998	-998	-742.10	.00	-255.90	74.4%
TOTAL REVENUES		-998	-998	-742.10	.00	-255.90	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160	JENNINGS CREEK 1160						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
21600207	570001 SPECIAL ASSESSMENT	-63,839	-63,839	-47,287.53	.00	-16,551.47	74.1%*
TOTAL SPECIAL ASSESSMENTS		-63,839	-63,839	-47,287.53	.00	-16,551.47	74.1%
TOTAL UNDEFINED		-63,839	-63,839	-47,287.53	.00	-16,551.47	74.1%
TOTAL JENNINGS CREEK 1160		-63,839	-63,839	-47,287.53	.00	-16,551.47	74.1%
TOTAL REVENUES		-63,839	-63,839	-47,287.53	.00	-16,551.47	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2161	LINDA BRENNEMAN 1161						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21610207	570001 SPECIAL ASSESSMENT	-2,337	-2,337	-1,737.09	.00	-599.91	74.3%*
TOTAL SPECIAL ASSESSMENTS		-2,337	-2,337	-1,737.09	.00	-599.91	74.3%
TOTAL UNDEFINED		-2,337	-2,337	-1,737.09	.00	-599.91	74.3%
TOTAL LINDA BRENNEMAN 1161		-2,337	-2,337	-1,737.09	.00	-599.91	74.3%
TOTAL REVENUES		-2,337	-2,337	-1,737.09	.00	-599.91	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2162	GILDEN 1062						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21620207	570001 SPECIAL ASSESSMENT	-1,941	-1,941	-1,359.94	.00	-581.06	70.1%*
TOTAL SPECIAL ASSESSMENTS		-1,941	-1,941	-1,359.94	.00	-581.06	70.1%
TOTAL UNDEFINED		-1,941	-1,941	-1,359.94	.00	-581.06	70.1%
TOTAL GILDEN 1062		-1,941	-1,941	-1,359.94	.00	-581.06	70.1%
TOTAL REVENUES		-1,941	-1,941	-1,359.94	.00	-581.06	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2163	RICHARD & JANICE MILLER 1163						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21630207	570001 SPECIAL ASSESSMENT	-923	-923	-508.66	.00	-414.34	55.1%*
TOTAL SPECIAL ASSESSMENTS		-923	-923	-508.66	.00	-414.34	55.1%
TOTAL UNDEFINED		-923	-923	-508.66	.00	-414.34	55.1%
TOTAL RICHARD & JANICE MILLER 116		-923	-923	-508.66	.00	-414.34	55.1%
TOTAL REVENUES		-923	-923	-508.66	.00	-414.34	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
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	-4,813	-4,813	-2,988.16	.00	-1,824.84	62.1%*
TOTAL SPECIAL ASSESSMENTS		-4,813	-4,813	-2,988.16	.00	-1,824.84	62.1%
TOTAL UNDEFINED		-4,813	-4,813	-2,988.16	.00	-1,824.84	62.1%
TOTAL WILLIAMS JT CO DITCH 1164		-4,813	-4,813	-2,988.16	.00	-1,824.84	62.1%
TOTAL REVENUES		-4,813	-4,813	-2,988.16	.00	-1,824.84	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2165	MCCARTY DITCH 1165						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21650207	570001 SPECIAL ASSESSMENT	-974	-974	-224.74	.00	-749.26	23.1%*
TOTAL SPECIAL ASSESSMENTS		-974	-974	-224.74	.00	-749.26	23.1%
TOTAL UNDEFINED		-974	-974	-224.74	.00	-749.26	23.1%
TOTAL MCCARTY DITCH 1165		-974	-974	-224.74	.00	-749.26	23.1%
TOTAL REVENUES		-974	-974	-224.74	.00	-749.26	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2166	C DALE ROSS 1166						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
21660207	570001 SPECIAL ASSESSMENT	-4,422	-4,422	-1,572.38	.00	-2,849.62	35.6%*
TOTAL SPECIAL ASSESSMENTS		-4,422	-4,422	-1,572.38	.00	-2,849.62	35.6%
TOTAL UNDEFINED		-4,422	-4,422	-1,572.38	.00	-2,849.62	35.6%
TOTAL C DALE ROSS 1166		-4,422	-4,422	-1,572.38	.00	-2,849.62	35.6%
TOTAL REVENUES		-4,422	-4,422	-1,572.38	.00	-2,849.62	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2167	VILLAGE OF FT SHAWNEE 1167						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21670207	570001 SPECIAL ASSESSMENT	-2,189	-2,189	-497.12	.00	-1,691.88	22.7%*
TOTAL SPECIAL ASSESSMENTS		-2,189	-2,189	-497.12	.00	-1,691.88	22.7%
TOTAL UNDEFINED		-2,189	-2,189	-497.12	.00	-1,691.88	22.7%
TOTAL VILLAGE OF FT SHAWNEE 1167		-2,189	-2,189	-497.12	.00	-1,691.88	22.7%
TOTAL REVENUES		-2,189	-2,189	-497.12	.00	-1,691.88	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2168	GERALD HOLTZBERGER 1168						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21680207	570001 SPECIAL ASSESSMENT	-3,215	-3,215	-654.25	.00	-2,560.75	20.3%*
TOTAL SPECIAL ASSESSMENTS		-3,215	-3,215	-654.25	.00	-2,560.75	20.3%
TOTAL UNDEFINED		-3,215	-3,215	-654.25	.00	-2,560.75	20.3%
TOTAL GERALD HOLTZBERGER 1168		-3,215	-3,215	-654.25	.00	-2,560.75	20.3%
TOTAL REVENUES		-3,215	-3,215	-654.25	.00	-2,560.75	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2169	BATH TWP TR 1169	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21690207	570001 SPECIAL ASSESSMENT	-20,307	-20,307	.00	.00	-20,307.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-20,307	-20,307	.00	.00	-20,307.00	.0%
TOTAL UNDEFINED		-20,307	-20,307	.00	.00	-20,307.00	.0%
TOTAL BATH TWP TR 1169		-20,307	-20,307	.00	.00	-20,307.00	.0%
TOTAL REVENUES		-20,307	-20,307	.00	.00	-20,307.00	



FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2170	KENNETH SANDY 1170						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21700207	570001 SPECIAL ASSESSMENT	-28,359	-28,359	-8,049.99	.00	-20,309.01	28.4%*
TOTAL SPECIAL ASSESSMENTS		-28,359	-28,359	-8,049.99	.00	-20,309.01	28.4%
TOTAL UNDEFINED		-28,359	-28,359	-8,049.99	.00	-20,309.01	28.4%
TOTAL KENNETH SANDY 1170		-28,359	-28,359	-8,049.99	.00	-20,309.01	28.4%
TOTAL REVENUES		-28,359	-28,359	-8,049.99	.00	-20,309.01	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2172	MARION & AMANDA TWP 1072						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21720207	570001 SPECIAL ASSESSMENT	-6,606	-6,606	-2,729.09	.00	-3,876.91	41.3%*
TOTAL SPECIAL ASSESSMENTS		-6,606	-6,606	-2,729.09	.00	-3,876.91	41.3%
TOTAL UNDEFINED		-6,606	-6,606	-2,729.09	.00	-3,876.91	41.3%
TOTAL MARION & AMANDA TWP 1072		-6,606	-6,606	-2,729.09	.00	-3,876.91	41.3%
TOTAL REVENUES		-6,606	-6,606	-2,729.09	.00	-3,876.91	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2173	FREED 1073	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21730207	570001	SPECIAL ASSESSMENT	-47,549	-47,549	-23,377.95	.00	-24,171.05 49.2%*
TOTAL SPECIAL ASSESSMENTS		-47,549	-47,549	-23,377.95	.00	-24,171.05	49.2%
TOTAL UNDEFINED		-47,549	-47,549	-23,377.95	.00	-24,171.05	49.2%
TOTAL FREED 1073		-47,549	-47,549	-23,377.95	.00	-24,171.05	49.2%
TOTAL REVENUES		-47,549	-47,549	-23,377.95	.00	-24,171.05	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2175	RUDOLPH DITCH 1175						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21750207	570001 SPECIAL ASSESSMENT	0	0	39,361.09	.00	-39,361.09	100.0%*
TOTAL SPECIAL ASSESSMENTS		0	0	39,361.09	.00	-39,361.09	100.0%
TOTAL UNDEFINED		0	0	39,361.09	.00	-39,361.09	100.0%
TOTAL RUDOLPH DITCH 1175		0	0	39,361.09	.00	-39,361.09	100.0%
TOTAL REVENUES		0	0	39,361.09	.00	-39,361.09	



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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2177 FISCHER RUN GROUP DITCH 1177	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21770207 570001 SPECIAL ASSESSMENT	-931	-931	-643.09	.00	-287.91	69.1%*	
TOTAL SPECIAL ASSESSMENTS	-931	-931	-643.09	.00	-287.91	69.1%	
TOTAL UNDEFINED	-931	-931	-643.09	.00	-287.91	69.1%	
TOTAL FISCHER RUN GROUP DITCH 117	-931	-931	-643.09	.00	-287.91	69.1%	
TOTAL REVENUES	-931	-931	-643.09	.00	-287.91		



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2178	LAUREL WOOD COVE 1178						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21780207	570001 SPECIAL ASSESSMENT	-4,437	-4,437	-554.55	.00	-3,882.45	12.5%*
TOTAL SPECIAL ASSESSMENTS		-4,437	-4,437	-554.55	.00	-3,882.45	12.5%
TOTAL UNDEFINED		-4,437	-4,437	-554.55	.00	-3,882.45	12.5%
TOTAL LAUREL WOOD COVE 1178		-4,437	-4,437	-554.55	.00	-3,882.45	12.5%
TOTAL REVENUES		-4,437	-4,437	-554.55	.00	-3,882.45	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2179	PLIKERD-OPEN 1079						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21790207	570001 SPECIAL ASSESSMENT	-19,883	-19,883	-13,888.48	.00	-5,994.52	69.9%*
TOTAL SPECIAL ASSESSMENTS		-19,883	-19,883	-13,888.48	.00	-5,994.52	69.9%
TOTAL UNDEFINED		-19,883	-19,883	-13,888.48	.00	-5,994.52	69.9%
TOTAL PLIKERD-OPEN 1079		-19,883	-19,883	-13,888.48	.00	-5,994.52	69.9%
TOTAL REVENUES		-19,883	-19,883	-13,888.48	.00	-5,994.52	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2180	KUNKLEMAN 1180						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21800207	570001 SPECIAL ASSESSMENT	-877	-877	-179.67	.00	-697.33	20.5%*
TOTAL SPECIAL ASSESSMENTS		-877	-877	-179.67	.00	-697.33	20.5%
TOTAL UNDEFINED		-877	-877	-179.67	.00	-697.33	20.5%
TOTAL KUNKLEMAN 1180		-877	-877	-179.67	.00	-697.33	20.5%
TOTAL REVENUES		-877	-877	-179.67	.00	-697.33	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2182	LEHMAN RD GROUP 1182						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21820207	570001 SPECIAL ASSESSMENT	-5,429	-5,429	-869.95	.00	-4,559.05	16.0%*
TOTAL SPECIAL ASSESSMENTS		-5,429	-5,429	-869.95	.00	-4,559.05	16.0%
TOTAL UNDEFINED		-5,429	-5,429	-869.95	.00	-4,559.05	16.0%
TOTAL LEHMAN RD GROUP 1182		-5,429	-5,429	-869.95	.00	-4,559.05	16.0%
TOTAL REVENUES		-5,429	-5,429	-869.95	.00	-4,559.05	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2184	LAUREL OAKS SUBDIV #19 1184						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21840207	570001 SPECIAL ASSESSMENT	-9,023	-9,023	-1,284.55	.00	-7,738.45	14.2%*
TOTAL SPECIAL ASSESSMENTS		-9,023	-9,023	-1,284.55	.00	-7,738.45	14.2%
TOTAL UNDEFINED		-9,023	-9,023	-1,284.55	.00	-7,738.45	14.2%
TOTAL LAUREL OAKS SUBDIV #19 1184		-9,023	-9,023	-1,284.55	.00	-7,738.45	14.2%
TOTAL REVENUES		-9,023	-9,023	-1,284.55	.00	-7,738.45	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2188	BELLINGER 1188						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21880207	570001 SPECIAL ASSESSMENT	-17,394	-17,394	-3,442.12	.00	-13,951.88	19.8%*
TOTAL SPECIAL ASSESSMENTS		-17,394	-17,394	-3,442.12	.00	-13,951.88	19.8%
TOTAL UNDEFINED		-17,394	-17,394	-3,442.12	.00	-13,951.88	19.8%
TOTAL BELLINGER 1188		-17,394	-17,394	-3,442.12	.00	-13,951.88	19.8%
TOTAL REVENUES		-17,394	-17,394	-3,442.12	.00	-13,951.88	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2193	S MICHAEL HAMERNIK 1193						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21930207	570001 SPECIAL ASSESSMENT	-5,038	-5,038	-1,874.40	.00	-3,163.60	37.2%*
TOTAL SPECIAL ASSESSMENTS		-5,038	-5,038	-1,874.40	.00	-3,163.60	37.2%
TOTAL UNDEFINED		-5,038	-5,038	-1,874.40	.00	-3,163.60	37.2%
TOTAL S MICHAEL HAMERNIK 1193		-5,038	-5,038	-1,874.40	.00	-3,163.60	37.2%
TOTAL REVENUES		-5,038	-5,038	-1,874.40	.00	-3,163.60	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2195	ROBERT A MILLER ETAL 1195						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21950207	570001 SPECIAL ASSESSMENT	-738	-738	-603.78	.00	-134.22	81.8%*
TOTAL SPECIAL ASSESSMENTS		-738	-738	-603.78	.00	-134.22	81.8%
TOTAL UNDEFINED		-738	-738	-603.78	.00	-134.22	81.8%
TOTAL ROBERT A MILLER ETAL 1195		-738	-738	-603.78	.00	-134.22	81.8%
TOTAL REVENUES		-738	-738	-603.78	.00	-134.22	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2197	SIEFKER DITCH 1197						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21970207	570001 SPECIAL ASSESSMENT	-5,723	-5,723	-1,607.42	.00	-4,115.58	28.1%*
TOTAL SPECIAL ASSESSMENTS		-5,723	-5,723	-1,607.42	.00	-4,115.58	28.1%
TOTAL UNDEFINED		-5,723	-5,723	-1,607.42	.00	-4,115.58	28.1%
TOTAL SIEFKER DITCH 1197		-5,723	-5,723	-1,607.42	.00	-4,115.58	28.1%
TOTAL REVENUES		-5,723	-5,723	-1,607.42	.00	-4,115.58	



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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2199 DEER RUN ESTATES 1199							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21990207 570001 SPECIAL ASSESSMENT</u>	-8,096	-8,096	-2,404.35	.00	-5,691.65	29.7%*	
TOTAL SPECIAL ASSESSMENTS	-8,096	-8,096	-2,404.35	.00	-5,691.65	29.7%	
TOTAL UNDEFINED	-8,096	-8,096	-2,404.35	.00	-5,691.65	29.7%	
TOTAL DEER RUN ESTATES 1199	-8,096	-8,096	-2,404.35	.00	-5,691.65	29.7%	
TOTAL REVENUES	-8,096	-8,096	-2,404.35	.00	-5,691.65		



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200	EDGEWOOD DITCH 1200						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22000207	570001 SPECIAL ASSESSMENT	-6,372	-6,372	-2,655.01	.00	-3,716.99	41.7%*
TOTAL SPECIAL ASSESSMENTS		-6,372	-6,372	-2,655.01	.00	-3,716.99	41.7%
TOTAL UNDEFINED		-6,372	-6,372	-2,655.01	.00	-3,716.99	41.7%
TOTAL EDGEWOOD DITCH 1200		-6,372	-6,372	-2,655.01	.00	-3,716.99	41.7%
TOTAL REVENUES		-6,372	-6,372	-2,655.01	.00	-3,716.99	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2202	VILLAGE OF SPENCERVILLE 1202						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22020207 570001	SPECIAL ASSESSMENT	-11,075	-11,075	-7,007.51	.00	-4,067.49	63.3%*
	TOTAL SPECIAL ASSESSMENTS	-11,075	-11,075	-7,007.51	.00	-4,067.49	63.3%
	TOTAL UNDEFINED	-11,075	-11,075	-7,007.51	.00	-4,067.49	63.3%
	TOTAL VILLAGE OF SPENCERVILLE 120	-11,075	-11,075	-7,007.51	.00	-4,067.49	63.3%
	TOTAL REVENUES	-11,075	-11,075	-7,007.51	.00	-4,067.49	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2203	TOM AHL 1203						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22030207	570001 SPECIAL ASSESSMENT	-4,495	-4,495	-1,196.81	.00	-3,298.19	26.6%*
TOTAL SPECIAL ASSESSMENTS		-4,495	-4,495	-1,196.81	.00	-3,298.19	26.6%
TOTAL UNDEFINED		-4,495	-4,495	-1,196.81	.00	-3,298.19	26.6%
TOTAL TOM AHL 1203		-4,495	-4,495	-1,196.81	.00	-3,298.19	26.6%
TOTAL REVENUES		-4,495	-4,495	-1,196.81	.00	-3,298.19	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2204	RANDY L REYNOLDS 1204						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22040207	570001 SPECIAL ASSESSMENT	-1,642	-1,642	-319.04	.00	-1,322.96	19.4%*
TOTAL SPECIAL ASSESSMENTS		-1,642	-1,642	-319.04	.00	-1,322.96	19.4%
TOTAL UNDEFINED		-1,642	-1,642	-319.04	.00	-1,322.96	19.4%
TOTAL RANDY L REYNOLDS 1204		-1,642	-1,642	-319.04	.00	-1,322.96	19.4%
TOTAL REVENUES		-1,642	-1,642	-319.04	.00	-1,322.96	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2205	MARK A MAYER 1205						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22050207	570001 SPECIAL ASSESSMENT	-5,631	-5,631	-2,243.87	.00	-3,387.13	39.8%*
TOTAL SPECIAL ASSESSMENTS		-5,631	-5,631	-2,243.87	.00	-3,387.13	39.8%
TOTAL UNDEFINED		-5,631	-5,631	-2,243.87	.00	-3,387.13	39.8%
TOTAL MARK A MAYER 1205		-5,631	-5,631	-2,243.87	.00	-3,387.13	39.8%
TOTAL REVENUES		-5,631	-5,631	-2,243.87	.00	-3,387.13	



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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2208	BATH TWP TRUSTEES 1208	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22080207	570001 SPECIAL ASSESSMENT	-6,321	-6,321	-1,935.95	.00	-4,385.05	30.6%*
TOTAL SPECIAL ASSESSMENTS		-6,321	-6,321	-1,935.95	.00	-4,385.05	30.6%
TOTAL UNDEFINED		-6,321	-6,321	-1,935.95	.00	-4,385.05	30.6%
TOTAL BATH TWP TRUSTEES 1208		-6,321	-6,321	-1,935.95	.00	-4,385.05	30.6%
TOTAL REVENUES		-6,321	-6,321	-1,935.95	.00	-4,385.05	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2209	COUNTRY AIRE 1209						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22090207	570001 SPECIAL ASSESSMENT	-16,593	-16,593	-6,729.98	.00	-9,863.02	40.6%*
TOTAL SPECIAL ASSESSMENTS		-16,593	-16,593	-6,729.98	.00	-9,863.02	40.6%
TOTAL UNDEFINED		-16,593	-16,593	-6,729.98	.00	-9,863.02	40.6%
TOTAL COUNTRY AIRE 1209		-16,593	-16,593	-6,729.98	.00	-9,863.02	40.6%
TOTAL REVENUES		-16,593	-16,593	-6,729.98	.00	-9,863.02	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2212	DAVID MCNETT 1212						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22120207	570001 SPECIAL ASSESSMENT	-1,345	-1,345	-201.79	.00	-1,143.21	15.0%*
TOTAL SPECIAL ASSESSMENTS		-1,345	-1,345	-201.79	.00	-1,143.21	15.0%
TOTAL UNDEFINED		-1,345	-1,345	-201.79	.00	-1,143.21	15.0%
TOTAL DAVID MCNETT 1212		-1,345	-1,345	-201.79	.00	-1,143.21	15.0%
TOTAL REVENUES		-1,345	-1,345	-201.79	.00	-1,143.21	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2216	UNIVERSITY HEIGHTS 1216						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22160207	570001 SPECIAL ASSESSMENT	-2,723	-2,723	-758.46	.00	-1,964.54	27.9%*
TOTAL SPECIAL ASSESSMENTS		-2,723	-2,723	-758.46	.00	-1,964.54	27.9%
TOTAL UNDEFINED		-2,723	-2,723	-758.46	.00	-1,964.54	27.9%
TOTAL UNIVERSITY HEIGHTS 1216		-2,723	-2,723	-758.46	.00	-1,964.54	27.9%
TOTAL REVENUES		-2,723	-2,723	-758.46	.00	-1,964.54	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2217 ALLEN CO AIRPORT 1217	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22170207 570001 SPECIAL ASSESSMENT	-17,683	-17,683	-3,007.84	.00	-14,675.16	17.0%*	
TOTAL SPECIAL ASSESSMENTS	-17,683	-17,683	-3,007.84	.00	-14,675.16	17.0%	
TOTAL UNDEFINED	-17,683	-17,683	-3,007.84	.00	-14,675.16	17.0%	
TOTAL ALLEN CO AIRPORT 1217	-17,683	-17,683	-3,007.84	.00	-14,675.16	17.0%	
TOTAL REVENUES	-17,683	-17,683	-3,007.84	.00	-14,675.16		



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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2218	BATH TWP TR/BELMONT 1218	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22180207	570001 SPECIAL ASSESSMENT	-12,957	-12,957	-5,302.26	.00	-7,654.74	40.9%*
TOTAL SPECIAL ASSESSMENTS		-12,957	-12,957	-5,302.26	.00	-7,654.74	40.9%
TOTAL UNDEFINED		-12,957	-12,957	-5,302.26	.00	-7,654.74	40.9%
TOTAL BATH TWP TR/BELMONT 1218		-12,957	-12,957	-5,302.26	.00	-7,654.74	40.9%
TOTAL REVENUES		-12,957	-12,957	-5,302.26	.00	-7,654.74	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2221	CRANBERRY CREEK PHASE II 1221	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22210207	570001 SPECIAL ASSESSMENT	-36,778	-36,778	-18,032.30	.00	-18,745.70	49.0%*
TOTAL SPECIAL ASSESSMENTS		-36,778	-36,778	-18,032.30	.00	-18,745.70	49.0%
TOTAL UNDEFINED		-36,778	-36,778	-18,032.30	.00	-18,745.70	49.0%
TOTAL CRANBERRY CREEK PHASE II 12		-36,778	-36,778	-18,032.30	.00	-18,745.70	49.0%
TOTAL REVENUES		-36,778	-36,778	-18,032.30	.00	-18,745.70	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2222	CRANBERRY CREEK PHASE III 1222							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22220207	570001 SPECIAL ASSESSMENT	-20,258	-20,258	-7,287.07	.00	-12,970.93	36.0%*	
TOTAL SPECIAL ASSESSMENTS		-20,258	-20,258	-7,287.07	.00	-12,970.93	36.0%	
TOTAL UNDEFINED		-20,258	-20,258	-7,287.07	.00	-12,970.93	36.0%	
TOTAL CRANBERRY CREEK PHASE III 1		-20,258	-20,258	-7,287.07	.00	-12,970.93	36.0%	
TOTAL REVENUES		-20,258	-20,258	-7,287.07	.00	-12,970.93		



FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2224	FLAT FORK DITCH/DELPHOS 1224	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22240207	570001 SPECIAL ASSESSMENT	-26,513	-26,513	-19,268.27	.00	-7,244.73	72.7%*
TOTAL SPECIAL ASSESSMENTS		-26,513	-26,513	-19,268.27	.00	-7,244.73	72.7%
TOTAL UNDEFINED		-26,513	-26,513	-19,268.27	.00	-7,244.73	72.7%
TOTAL FLAT FORK DITCH/DELPHOS 122		-26,513	-26,513	-19,268.27	.00	-7,244.73	72.7%
TOTAL REVENUES		-26,513	-26,513	-19,268.27	.00	-7,244.73	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2225	WAL-MART STORES INC 1225						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22250207	570001 SPECIAL ASSESSMENT	-20,097	-20,097	-2,630.42	.00	-17,466.58	13.1%*
TOTAL SPECIAL ASSESSMENTS		-20,097	-20,097	-2,630.42	.00	-17,466.58	13.1%
TOTAL UNDEFINED		-20,097	-20,097	-2,630.42	.00	-17,466.58	13.1%
TOTAL WAL-MART STORES INC 1225		-20,097	-20,097	-2,630.42	.00	-17,466.58	13.1%
TOTAL REVENUES		-20,097	-20,097	-2,630.42	.00	-17,466.58	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2226	7 OAKS 1226						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22260207	570001 SPECIAL ASSESSMENT	-5,175	-5,175	-2,162.21	.00	-3,012.79	41.8%*
TOTAL SPECIAL ASSESSMENTS		-5,175	-5,175	-2,162.21	.00	-3,012.79	41.8%
TOTAL UNDEFINED		-5,175	-5,175	-2,162.21	.00	-3,012.79	41.8%
TOTAL 7 OAKS 1226		-5,175	-5,175	-2,162.21	.00	-3,012.79	41.8%
TOTAL REVENUES		-5,175	-5,175	-2,162.21	.00	-3,012.79	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2227	WILLIAMS JT COUNTY DITCH 1227	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22270207	570001 SPECIAL ASSESSMENT	-1,001	-1,001	-908.21	.00		-92.79	90.7%*
TOTAL SPECIAL ASSESSMENTS		-1,001	-1,001	-908.21	.00		-92.79	90.7%
TOTAL UNDEFINED		-1,001	-1,001	-908.21	.00		-92.79	90.7%
TOTAL WILLIAMS JT COUNTY DITCH 12		-1,001	-1,001	-908.21	.00		-92.79	90.7%
TOTAL REVENUES		-1,001	-1,001	-908.21	.00		-92.79	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2229 EARL GASKILL 1229	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22290207 570001 SPECIAL ASSESSMENT	-5,610	-5,610	-3,130.56	.00	-2,479.44	55.8%*	
TOTAL SPECIAL ASSESSMENTS	-5,610	-5,610	-3,130.56	.00	-2,479.44	55.8%	
TOTAL UNDEFINED	-5,610	-5,610	-3,130.56	.00	-2,479.44	55.8%	
TOTAL EARL GASKILL 1229	-5,610	-5,610	-3,130.56	.00	-2,479.44	55.8%	
TOTAL REVENUES	-5,610	-5,610	-3,130.56	.00	-2,479.44		



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2231	JAMES L DUTTON 1231						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22310207	570001 SPECIAL ASSESSMENT	-7,267	-7,267	-2,295.81	.00	-4,971.19	31.6%*
TOTAL SPECIAL ASSESSMENTS		-7,267	-7,267	-2,295.81	.00	-4,971.19	31.6%
TOTAL UNDEFINED		-7,267	-7,267	-2,295.81	.00	-4,971.19	31.6%
TOTAL JAMES L DUTTON 1231		-7,267	-7,267	-2,295.81	.00	-4,971.19	31.6%
TOTAL REVENUES		-7,267	-7,267	-2,295.81	.00	-4,971.19	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2233	MOENING DITCH 1233						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22330207	570001 SPECIAL ASSESSMENT	-2,401	-2,401	-955.84	.00	-1,445.16	39.8%*
TOTAL SPECIAL ASSESSMENTS		-2,401	-2,401	-955.84	.00	-1,445.16	39.8%
TOTAL UNDEFINED		-2,401	-2,401	-955.84	.00	-1,445.16	39.8%
TOTAL MOENING DITCH 1233		-2,401	-2,401	-955.84	.00	-1,445.16	39.8%
TOTAL REVENUES		-2,401	-2,401	-955.84	.00	-1,445.16	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2234	SHAWNEE DEVELOPMENT LTD 1234	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22340207	570001 SPECIAL ASSESSMENT	-7,229	-7,229	-3,920.77	.00		-3,308.23	54.2%*
TOTAL SPECIAL ASSESSMENTS		-7,229	-7,229	-3,920.77	.00		-3,308.23	54.2%
TOTAL UNDEFINED		-7,229	-7,229	-3,920.77	.00		-3,308.23	54.2%
TOTAL SHAWNEE DEVELOPMENT LTD 123		-7,229	-7,229	-3,920.77	.00		-3,308.23	54.2%
TOTAL REVENUES		-7,229	-7,229	-3,920.77	.00		-3,308.23	



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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2235	1235	LAMMERS IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22350207	570001	SPECIAL ASSESSMENT	-8,008	-8,008	-4,014.30	.00	-3,993.70	50.1%*
TOTAL SPECIAL ASSESSMENTS			-8,008	-8,008	-4,014.30	.00	-3,993.70	50.1%
TOTAL UNDEFINED			-8,008	-8,008	-4,014.30	.00	-3,993.70	50.1%
TOTAL 1235 LAMMERS IMPROVEMENT			-8,008	-8,008	-4,014.30	.00	-3,993.70	50.1%
TOTAL REVENUES			-8,008	-8,008	-4,014.30	.00	-3,993.70	



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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2236	1237 GIRL SCOUTS APPLESEED		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22360207	570001	SPECIAL ASSESSMENT	-2,424	-2,424	.00	.00	-2,424.00	.0%*
TOTAL SPECIAL ASSESSMENTS			-2,424	-2,424	.00	.00	-2,424.00	.0%
TOTAL UNDEFINED			-2,424	-2,424	.00	.00	-2,424.00	.0%
TOTAL 1237 GIRL SCOUTS APPLESEED			-2,424	-2,424	.00	.00	-2,424.00	.0%
TOTAL REVENUES			-2,424	-2,424	.00	.00	-2,424.00	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2237	ROBERT O HAYES 1037						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22370207	570001 SPECIAL ASSESSMENT	-19,393	-19,393	-9,506.01	.00	-9,886.99	49.0%*
TOTAL SPECIAL ASSESSMENTS		-19,393	-19,393	-9,506.01	.00	-9,886.99	49.0%
TOTAL UNDEFINED		-19,393	-19,393	-9,506.01	.00	-9,886.99	49.0%
TOTAL ROBERT O HAYES 1037		-19,393	-19,393	-9,506.01	.00	-9,886.99	49.0%
TOTAL REVENUES		-19,393	-19,393	-9,506.01	.00	-9,886.99	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2238	T&H REALTY 1038						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22380207	570001 SPECIAL ASSESSMENT	-9,007	-9,007	-5,129.37	.00	-3,877.63	56.9%*
TOTAL SPECIAL ASSESSMENTS		-9,007	-9,007	-5,129.37	.00	-3,877.63	56.9%
TOTAL UNDEFINED		-9,007	-9,007	-5,129.37	.00	-3,877.63	56.9%
TOTAL T&H REALTY 1038		-9,007	-9,007	-5,129.37	.00	-3,877.63	56.9%
TOTAL REVENUES		-9,007	-9,007	-5,129.37	.00	-3,877.63	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2239	LARUE 1039	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22390207	570001	SPECIAL ASSESSMENT	-5,833	-5,833	-2,854.65	.00	-2,978.35 48.9%*
TOTAL SPECIAL ASSESSMENTS		-5,833	-5,833	-2,854.65	.00	-2,978.35	48.9%
TOTAL UNDEFINED		-5,833	-5,833	-2,854.65	.00	-2,978.35	48.9%
TOTAL LARUE 1039		-5,833	-5,833	-2,854.65	.00	-2,978.35	48.9%
TOTAL REVENUES		-5,833	-5,833	-2,854.65	.00	-2,978.35	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2240	CAMDEN RIDGE DITCH 1240						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22400207	570001 SPECIAL ASSESSMENT	-7,009	-7,009	-1,540.90	.00	-5,468.10	22.0%*
TOTAL SPECIAL ASSESSMENTS		-7,009	-7,009	-1,540.90	.00	-5,468.10	22.0%
TOTAL UNDEFINED		-7,009	-7,009	-1,540.90	.00	-5,468.10	22.0%
TOTAL CAMDEN RIDGE DITCH 1240		-7,009	-7,009	-1,540.90	.00	-5,468.10	22.0%
TOTAL REVENUES		-7,009	-7,009	-1,540.90	.00	-5,468.10	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2241	BURKHOLDER GROUP 1041	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22410207	570001 SPECIAL ASSESSMENT	-13,093	-13,093	-8,088.17	.00	-5,004.83	61.8%*
TOTAL SPECIAL ASSESSMENTS		-13,093	-13,093	-8,088.17	.00	-5,004.83	61.8%
TOTAL UNDEFINED		-13,093	-13,093	-8,088.17	.00	-5,004.83	61.8%
TOTAL BURKHOLDER GROUP 1041		-13,093	-13,093	-8,088.17	.00	-5,004.83	61.8%
TOTAL REVENUES		-13,093	-13,093	-8,088.17	.00	-5,004.83	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2242	THOMAS GROUP 1042	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22420207	570001 SPECIAL ASSESSMENT	-3,122	-3,122	-992.63	.00	-2,129.37	31.8%*
TOTAL SPECIAL ASSESSMENTS		-3,122	-3,122	-992.63	.00	-2,129.37	31.8%
TOTAL UNDEFINED		-3,122	-3,122	-992.63	.00	-2,129.37	31.8%
TOTAL THOMAS GROUP 1042		-3,122	-3,122	-992.63	.00	-2,129.37	31.8%
TOTAL REVENUES		-3,122	-3,122	-992.63	.00	-2,129.37	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2243 COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22430207 570001 SPECIAL ASSESSMENT	-47,557	-47,557	-8,110.29	.00	-39,446.71	17.1%*	
TOTAL SPECIAL ASSESSMENTS	-47,557	-47,557	-8,110.29	.00	-39,446.71	17.1%	
TOTAL UNDEFINED	-47,557	-47,557	-8,110.29	.00	-39,446.71	17.1%	
TOTAL COLUCCI 1243	-47,557	-47,557	-8,110.29	.00	-39,446.71	17.1%	
TOTAL REVENUES	-47,557	-47,557	-8,110.29	.00	-39,446.71		



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2244	LARRY CRITES 1244						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22440207	570001 SPECIAL ASSESSMENT	-7,748	-7,748	-1,721.24	.00	-6,026.76	22.2%*
TOTAL SPECIAL ASSESSMENTS		-7,748	-7,748	-1,721.24	.00	-6,026.76	22.2%
TOTAL UNDEFINED		-7,748	-7,748	-1,721.24	.00	-6,026.76	22.2%
TOTAL LARRY CRITES 1244		-7,748	-7,748	-1,721.24	.00	-6,026.76	22.2%
TOTAL REVENUES		-7,748	-7,748	-1,721.24	.00	-6,026.76	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2245	RAMSER 1245	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22450207	570001	SPECIAL ASSESSMENT	-1,103	-1,103	-167.55	.00	-935.45 15.2%*
TOTAL SPECIAL ASSESSMENTS		-1,103	-1,103	-167.55	.00	-935.45	15.2%
TOTAL UNDEFINED		-1,103	-1,103	-167.55	.00	-935.45	15.2%
TOTAL RAMSER 1245		-1,103	-1,103	-167.55	.00	-935.45	15.2%
TOTAL REVENUES		-1,103	-1,103	-167.55	.00	-935.45	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2246	WAGNER 1046	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22460207	570001	SPECIAL ASSESSMENT	-15	-15	-3.82	.00	-11.18 25.5%*
TOTAL SPECIAL ASSESSMENTS		-15	-15	-3.82	.00	-11.18	25.5%
TOTAL UNDEFINED		-15	-15	-3.82	.00	-11.18	25.5%
TOTAL WAGNER 1046		-15	-15	-3.82	.00	-11.18	25.5%
TOTAL REVENUES		-15	-15	-3.82	.00	-11.18	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2247	HOLLENBACHER 1247						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22470207	570001 SPECIAL ASSESSMENT	-2,544	-2,544	-926.61	.00	-1,617.39	36.4%*
TOTAL SPECIAL ASSESSMENTS		-2,544	-2,544	-926.61	.00	-1,617.39	36.4%
TOTAL UNDEFINED		-2,544	-2,544	-926.61	.00	-1,617.39	36.4%
TOTAL HOLLENBACHER 1247		-2,544	-2,544	-926.61	.00	-1,617.39	36.4%
TOTAL REVENUES		-2,544	-2,544	-926.61	.00	-1,617.39	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2249	BASINGER GROUP 1049	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22490207	570001 SPECIAL ASSESSMENT	-9,758	-9,758	-3,448.35	.00	-6,309.65	35.3%*
TOTAL SPECIAL ASSESSMENTS		-9,758	-9,758	-3,448.35	.00	-6,309.65	35.3%
TOTAL UNDEFINED		-9,758	-9,758	-3,448.35	.00	-6,309.65	35.3%
TOTAL BASINGER GROUP 1049		-9,758	-9,758	-3,448.35	.00	-6,309.65	35.3%
TOTAL REVENUES		-9,758	-9,758	-3,448.35	.00	-6,309.65	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2251	LOST CREEK 1251						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22510207	570001 SPECIAL ASSESSMENT	-53,046	-53,046	-28,582.20	.00	-24,463.80	53.9%*
TOTAL SPECIAL ASSESSMENTS		-53,046	-53,046	-28,582.20	.00	-24,463.80	53.9%
TOTAL UNDEFINED		-53,046	-53,046	-28,582.20	.00	-24,463.80	53.9%
TOTAL LOST CREEK 1251		-53,046	-53,046	-28,582.20	.00	-24,463.80	53.9%
TOTAL REVENUES		-53,046	-53,046	-28,582.20	.00	-24,463.80	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2252	BERRYMAN 1252						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22520207	570001 SPECIAL ASSESSMENT	-22,831	-22,831	-3,460.32	.00	-19,370.68	15.2%*
TOTAL SPECIAL ASSESSMENTS		-22,831	-22,831	-3,460.32	.00	-19,370.68	15.2%
TOTAL UNDEFINED		-22,831	-22,831	-3,460.32	.00	-19,370.68	15.2%
TOTAL BERRYMAN 1252		-22,831	-22,831	-3,460.32	.00	-19,370.68	15.2%
TOTAL REVENUES		-22,831	-22,831	-3,460.32	.00	-19,370.68	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2253	STEINKE 1253						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22530207	570001 SPECIAL ASSESSMENT	-10,215	-10,215	-4,396.09	.00	-5,818.91	43.0%*
TOTAL SPECIAL ASSESSMENTS		-10,215	-10,215	-4,396.09	.00	-5,818.91	43.0%
TOTAL UNDEFINED		-10,215	-10,215	-4,396.09	.00	-5,818.91	43.0%
TOTAL STEINKE 1253		-10,215	-10,215	-4,396.09	.00	-5,818.91	43.0%
TOTAL REVENUES		-10,215	-10,215	-4,396.09	.00	-5,818.91	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2255	MOTTER GROUP 1055	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22550207	570001 SPECIAL ASSESSMENT	-3,645	-3,645	-1,124.64	.00	-2,520.36	30.9%*
TOTAL SPECIAL ASSESSMENTS		-3,645	-3,645	-1,124.64	.00	-2,520.36	30.9%
TOTAL UNDEFINED		-3,645	-3,645	-1,124.64	.00	-2,520.36	30.9%
TOTAL MOTTER GROUP 1055		-3,645	-3,645	-1,124.64	.00	-2,520.36	30.9%
TOTAL REVENUES		-3,645	-3,645	-1,124.64	.00	-2,520.36	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2256	BILLYMACK 1256						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22560207	570001 SPECIAL ASSESSMENT	-4,347	-4,347	-679.84	.00	-3,667.16	15.6%*
TOTAL SPECIAL ASSESSMENTS		-4,347	-4,347	-679.84	.00	-3,667.16	15.6%
TOTAL UNDEFINED		-4,347	-4,347	-679.84	.00	-3,667.16	15.6%
TOTAL BILLYMACK 1256		-4,347	-4,347	-679.84	.00	-3,667.16	15.6%
TOTAL REVENUES		-4,347	-4,347	-679.84	.00	-3,667.16	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2257	MICHAEL GROUP 1057						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22570207	570001 SPECIAL ASSESSMENT	-2,199	-2,199	-1,848.45	.00	-350.55	84.1%*
TOTAL SPECIAL ASSESSMENTS		-2,199	-2,199	-1,848.45	.00	-350.55	84.1%
TOTAL UNDEFINED		-2,199	-2,199	-1,848.45	.00	-350.55	84.1%
TOTAL MICHAEL GROUP 1057		-2,199	-2,199	-1,848.45	.00	-350.55	84.1%
TOTAL REVENUES		-2,199	-2,199	-1,848.45	.00	-350.55	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2259	BIRKEMEIER 1059						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22590207	570001 SPECIAL ASSESSMENT	-4,316	-4,316	-2,564.53	.00	-1,751.47	59.4%*
TOTAL SPECIAL ASSESSMENTS		-4,316	-4,316	-2,564.53	.00	-1,751.47	59.4%
TOTAL UNDEFINED		-4,316	-4,316	-2,564.53	.00	-1,751.47	59.4%
TOTAL BIRKEMEIER 1059		-4,316	-4,316	-2,564.53	.00	-1,751.47	59.4%
TOTAL REVENUES		-4,316	-4,316	-2,564.53	.00	-1,751.47	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2260	LITTLE OTTAWA RIVER 1260							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22600207	570001 SPECIAL ASSESSMENT	0	0	-1,585.93	.00	1,585.93	100.0%	
TOTAL SPECIAL ASSESSMENTS		0	0	-1,585.93	.00	1,585.93	100.0%	
TOTAL UNDEFINED		0	0	-1,585.93	.00	1,585.93	100.0%	
TOTAL LITTLE OTTAWA RIVER 1260		0	0	-1,585.93	.00	1,585.93	100.0%	
TOTAL REVENUES		0	0	-1,585.93	.00	1,585.93		



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2261	MARION TWP TRUSTEES 1061						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22610207	570001 SPECIAL ASSESSMENT	-2,000	-2,000	-1,646.34	.00	-353.66	82.3%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,646.34	.00	-353.66	82.3%
TOTAL UNDEFINED		-2,000	-2,000	-1,646.34	.00	-353.66	82.3%
TOTAL MARION TWP TRUSTEES 1061		-2,000	-2,000	-1,646.34	.00	-353.66	82.3%
TOTAL REVENUES		-2,000	-2,000	-1,646.34	.00	-353.66	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2262	SPEEDCO 1262						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22620207	570001 SPECIAL ASSESSMENT	-7,603	-7,603	-2,732.29	.00	-4,870.71	35.9%*
TOTAL SPECIAL ASSESSMENTS		-7,603	-7,603	-2,732.29	.00	-4,870.71	35.9%
TOTAL UNDEFINED		-7,603	-7,603	-2,732.29	.00	-4,870.71	35.9%
TOTAL SPEEDCO 1262		-7,603	-7,603	-2,732.29	.00	-4,870.71	35.9%
TOTAL REVENUES		-7,603	-7,603	-2,732.29	.00	-4,870.71	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2263 ROSS MILLER 1063	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22630207 570001 SPECIAL ASSESSMENT	-1,527	-1,527	-31.18	.00	-1,495.82	2.0%*
TOTAL SPECIAL ASSESSMENTS	-1,527	-1,527	-31.18	.00	-1,495.82	2.0%
TOTAL UNDEFINED	-1,527	-1,527	-31.18	.00	-1,495.82	2.0%
TOTAL ROSS MILLER 1063	-1,527	-1,527	-31.18	.00	-1,495.82	2.0%
TOTAL REVENUES	-1,527	-1,527	-31.18	.00	-1,495.82	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2264	FAIRWOOD & MASTERS 1264						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22640207	570001 SPECIAL ASSESSMENT	-5,050	-5,050	-1,679.87	.00	-3,370.13	33.3%*
TOTAL SPECIAL ASSESSMENTS		-5,050	-5,050	-1,679.87	.00	-3,370.13	33.3%
TOTAL UNDEFINED		-5,050	-5,050	-1,679.87	.00	-3,370.13	33.3%
TOTAL FAIRWOOD & MASTERS 1264		-5,050	-5,050	-1,679.87	.00	-3,370.13	33.3%
TOTAL REVENUES		-5,050	-5,050	-1,679.87	.00	-3,370.13	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2266	MOSER JT CTY 1266	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22660207	570001 SPECIAL ASSESSMENT	-14,460	-14,460	-1.08	.00		-14,458.92	.0%*
TOTAL SPECIAL ASSESSMENTS		-14,460	-14,460	-1.08	.00		-14,458.92	.0%
TOTAL UNDEFINED		-14,460	-14,460	-1.08	.00		-14,458.92	.0%
TOTAL MOSER JT CTY 1266		-14,460	-14,460	-1.08	.00		-14,458.92	.0%
TOTAL REVENUES		-14,460	-14,460	-1.08	.00		-14,458.92	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2267	KENNETH MILLER 1067						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22670207	570001 SPECIAL ASSESSMENT	-6,328	-6,328	-3,275.90	.00	-3,052.10	51.8%*
TOTAL SPECIAL ASSESSMENTS		-6,328	-6,328	-3,275.90	.00	-3,052.10	51.8%
TOTAL UNDEFINED		-6,328	-6,328	-3,275.90	.00	-3,052.10	51.8%
TOTAL KENNETH MILLER 1067		-6,328	-6,328	-3,275.90	.00	-3,052.10	51.8%
TOTAL REVENUES		-6,328	-6,328	-3,275.90	.00	-3,052.10	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2269	MERLIN DERRINGER 1069						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22690207	570001 SPECIAL ASSESSMENT	-1,649	-1,649	-348.28	.00	-1,300.72	21.1%*
TOTAL SPECIAL ASSESSMENTS		-1,649	-1,649	-348.28	.00	-1,300.72	21.1%
TOTAL UNDEFINED		-1,649	-1,649	-348.28	.00	-1,300.72	21.1%
TOTAL MERLIN DERRINGER 1069		-1,649	-1,649	-348.28	.00	-1,300.72	21.1%
TOTAL REVENUES		-1,649	-1,649	-348.28	.00	-1,300.72	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2270	AMERICAN TWP 1070	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22700207	570001 SPECIAL ASSESSMENT	-9,075	-9,075	-3,988.91	.00	-5,086.09	44.0%*
TOTAL SPECIAL ASSESSMENTS		-9,075	-9,075	-3,988.91	.00	-5,086.09	44.0%
TOTAL UNDEFINED		-9,075	-9,075	-3,988.91	.00	-5,086.09	44.0%
TOTAL AMERICAN TWP 1070		-9,075	-9,075	-3,988.91	.00	-5,086.09	44.0%
TOTAL REVENUES		-9,075	-9,075	-3,988.91	.00	-5,086.09	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2271	BOUGHAN 1271						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22710207	570001 SPECIAL ASSESSMENT	-1,029	-1,029	-245.32	.00	-783.68	23.8%*
TOTAL SPECIAL ASSESSMENTS		-1,029	-1,029	-245.32	.00	-783.68	23.8%
TOTAL UNDEFINED		-1,029	-1,029	-245.32	.00	-783.68	23.8%
TOTAL BOUGHAN 1271		-1,029	-1,029	-245.32	.00	-783.68	23.8%
TOTAL REVENUES		-1,029	-1,029	-245.32	.00	-783.68	



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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2272 1272 SPRINGHILL&OAKWOODS							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22720207 570001 SPECIAL ASSESSMENT	-8,634	-8,634	-1,458.44	.00	-7,175.56	16.9%*	
TOTAL SPECIAL ASSESSMENTS	-8,634	-8,634	-1,458.44	.00	-7,175.56	16.9%	
TOTAL UNDEFINED	-8,634	-8,634	-1,458.44	.00	-7,175.56	16.9%	
TOTAL 1272 SPRINGHILL&OAKWOODS	-8,634	-8,634	-1,458.44	.00	-7,175.56	16.9%	
TOTAL REVENUES	-8,634	-8,634	-1,458.44	.00	-7,175.56		



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2275	LAPOINT 1275	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22750207	570001	SPECIAL ASSESSMENT	-9,292	-9,292	-108.69	.00	-9,183.31 1.2%*
TOTAL SPECIAL ASSESSMENTS		-9,292	-9,292	-108.69	.00	-9,183.31	1.2%
TOTAL UNDEFINED		-9,292	-9,292	-108.69	.00	-9,183.31	1.2%
TOTAL LAPOINT 1275		-9,292	-9,292	-108.69	.00	-9,183.31	1.2%
TOTAL REVENUES		-9,292	-9,292	-108.69	.00	-9,183.31	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2276	SHAWVER&GODDARD 1276							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22760207	570001 SPECIAL ASSESSMENT	-8,805	-8,805	-5,144.93	.00	-3,660.07	58.4%*	
TOTAL SPECIAL ASSESSMENTS		-8,805	-8,805	-5,144.93	.00	-3,660.07	58.4%	
TOTAL UNDEFINED		-8,805	-8,805	-5,144.93	.00	-3,660.07	58.4%	
TOTAL SHAWVER&GODDARD 1276		-8,805	-8,805	-5,144.93	.00	-3,660.07	58.4%	
TOTAL REVENUES		-8,805	-8,805	-5,144.93	.00	-3,660.07		



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2278	BURKHOLDER 1278	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22780207	570001 SPECIAL ASSESSMENT	-197	-197	.00	.00	-197.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-197	-197	.00	.00	-197.00	.0%
TOTAL UNDEFINED		-197	-197	.00	.00	-197.00	.0%
TOTAL BURKHOLDER 1278		-197	-197	.00	.00	-197.00	.0%
TOTAL REVENUES		-197	-197	.00	.00	-197.00	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2280	PLIKERD-CLOSED 1080						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22800207	570001 SPECIAL ASSESSMENT	-3,344	-3,344	-432.77	.00	-2,911.23	12.9%*
TOTAL SPECIAL ASSESSMENTS		-3,344	-3,344	-432.77	.00	-2,911.23	12.9%
TOTAL UNDEFINED		-3,344	-3,344	-432.77	.00	-2,911.23	12.9%
TOTAL PLIKERD-CLOSED 1080		-3,344	-3,344	-432.77	.00	-2,911.23	12.9%
TOTAL REVENUES		-3,344	-3,344	-432.77	.00	-2,911.23	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2281	WELTY IMPROV 1281						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22810207	570001 SPECIAL ASSESSMENT	-15,159	-15,159	-3,770.78	.00	-11,388.22	24.9%*
TOTAL SPECIAL ASSESSMENTS		-15,159	-15,159	-3,770.78	.00	-11,388.22	24.9%
TOTAL UNDEFINED		-15,159	-15,159	-3,770.78	.00	-11,388.22	24.9%
TOTAL WELTY IMPROV 1281		-15,159	-15,159	-3,770.78	.00	-11,388.22	24.9%
TOTAL REVENUES		-15,159	-15,159	-3,770.78	.00	-11,388.22	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
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	-3,755	-3,755	-2,435.43	.00	-1,319.57 64.9%*
TOTAL SPECIAL ASSESSMENTS		-3,755	-3,755	-2,435.43	.00	-1,319.57	64.9%
TOTAL UNDEFINED		-3,755	-3,755	-2,435.43	.00	-1,319.57	64.9%
TOTAL LAMMERS 1082		-3,755	-3,755	-2,435.43	.00	-1,319.57	64.9%
TOTAL REVENUES		-3,755	-3,755	-2,435.43	.00	-1,319.57	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
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	-325	-325	-457.67	.00	132.67	140.8%
TOTAL SPECIAL ASSESSMENTS		-325	-325	-457.67	.00	132.67	140.8%
TOTAL UNDEFINED		-325	-325	-457.67	.00	132.67	140.8%
TOTAL ORCHARD ACRES 1283		-325	-325	-457.67	.00	132.67	140.8%
TOTAL REVENUES		-325	-325	-457.67	.00	132.67	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2284	WM SMITH JT CTY 1284						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22840207	570001 SPECIAL ASSESSMENT	-3,819	-3,819	-1,183.91	.00	-2,635.09	31.0%*
TOTAL SPECIAL ASSESSMENTS		-3,819	-3,819	-1,183.91	.00	-2,635.09	31.0%
TOTAL UNDEFINED		-3,819	-3,819	-1,183.91	.00	-2,635.09	31.0%
TOTAL WM SMITH JT CTY 1284		-3,819	-3,819	-1,183.91	.00	-2,635.09	31.0%
TOTAL REVENUES		-3,819	-3,819	-1,183.91	.00	-2,635.09	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2285	KUNDERT GROUP 1285						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22850207	570001 SPECIAL ASSESSMENT	-9,788	-9,788	-3,497.99	.00	-6,290.01	35.7%*
TOTAL SPECIAL ASSESSMENTS		-9,788	-9,788	-3,497.99	.00	-6,290.01	35.7%
TOTAL UNDEFINED		-9,788	-9,788	-3,497.99	.00	-6,290.01	35.7%
TOTAL KUNDERT GROUP 1285		-9,788	-9,788	-3,497.99	.00	-6,290.01	35.7%
TOTAL REVENUES		-9,788	-9,788	-3,497.99	.00	-6,290.01	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2287	CRITES 1087	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22870207	570001	SPECIAL ASSESSMENT	-1,078	-1,078	.00	.00	-1,078.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,078	-1,078	.00	.00	-1,078.00	.0%
TOTAL UNDEFINED		-1,078	-1,078	.00	.00	-1,078.00	.0%
TOTAL CRITES 1087		-1,078	-1,078	.00	.00	-1,078.00	.0%
TOTAL REVENUES		-1,078	-1,078	.00	.00	-1,078.00	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
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	-4,632	-4,632	-3,072.95	.00	-1,558.58	66.3%*
TOTAL SPECIAL ASSESSMENTS		-4,632	-4,632	-3,072.95	.00	-1,558.58	66.3%
TOTAL UNDEFINED		-4,632	-4,632	-3,072.95	.00	-1,558.58	66.3%
TOTAL PORTER LATERAL GROUP 1089		-4,632	-4,632	-3,072.95	.00	-1,558.58	66.3%
TOTAL REVENUES		-4,632	-4,632	-3,072.95	.00	-1,558.58	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2291	BOWERSOCK GROUP 1091	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22910207	570001 SPECIAL ASSESSMENT	-446	-446	.00	.00	-446.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-446	-446	.00	.00	-446.00	.0%
TOTAL UNDEFINED		-446	-446	.00	.00	-446.00	.0%
TOTAL BOWERSOCK GROUP 1091		-446	-446	.00	.00	-446.00	.0%
TOTAL REVENUES		-446	-446	.00	.00	-446.00	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2292	JOINT CO LEFFEL GROUP 1092	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22920207	570001 SPECIAL ASSESSMENT	-238	-238	.00	.00	-238.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-238	-238	.00	.00	-238.00	.0%
TOTAL UNDEFINED		-238	-238	.00	.00	-238.00	.0%
TOTAL JOINT CO LEFFEL GROUP 1092		-238	-238	.00	.00	-238.00	.0%
TOTAL REVENUES		-238	-238	.00	.00	-238.00	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2293	HAROLD METZGER GROUP 1093						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22930207	570001 SPECIAL ASSESSMENT	-8,338	-8,338	-4,357.82	.00	-3,980.18	52.3%*
TOTAL SPECIAL ASSESSMENTS		-8,338	-8,338	-4,357.82	.00	-3,980.18	52.3%
TOTAL UNDEFINED		-8,338	-8,338	-4,357.82	.00	-3,980.18	52.3%
TOTAL HAROLD METZGER GROUP 1093		-8,338	-8,338	-4,357.82	.00	-3,980.18	52.3%
TOTAL REVENUES		-8,338	-8,338	-4,357.82	.00	-3,980.18	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2296	BURNFIELD GROUP 1096						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22960207	570001 SPECIAL ASSESSMENT	-2,411	-2,411	-397.68	.00	-2,013.32	16.5%*
TOTAL SPECIAL ASSESSMENTS		-2,411	-2,411	-397.68	.00	-2,013.32	16.5%
TOTAL UNDEFINED		-2,411	-2,411	-397.68	.00	-2,013.32	16.5%
TOTAL BURNFIELD GROUP 1096		-2,411	-2,411	-397.68	.00	-2,013.32	16.5%
TOTAL REVENUES		-2,411	-2,411	-397.68	.00	-2,013.32	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2297	SPENCER TWP TRUSTEES 1097						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22970207	570001 SPECIAL ASSESSMENT	-4,265	-4,265	-1,327.95	.00	-2,937.05	31.1%*
TOTAL SPECIAL ASSESSMENTS		-4,265	-4,265	-1,327.95	.00	-2,937.05	31.1%
TOTAL UNDEFINED		-4,265	-4,265	-1,327.95	.00	-2,937.05	31.1%
TOTAL SPENCER TWP TRUSTEES 1097		-4,265	-4,265	-1,327.95	.00	-2,937.05	31.1%
TOTAL REVENUES		-4,265	-4,265	-1,327.95	.00	-2,937.05	



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FOR 2018 05			JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2298	KOMMINSK	1098						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22980207	570001	SPECIAL ASSESSMENT	-2,747	-2,747	-845.57	.00	-1,901.43	30.8%*
TOTAL SPECIAL ASSESSMENTS			-2,747	-2,747	-845.57	.00	-1,901.43	30.8%
TOTAL UNDEFINED			-2,747	-2,747	-845.57	.00	-1,901.43	30.8%
TOTAL KOMMINSK 1098			-2,747	-2,747	-845.57	.00	-1,901.43	30.8%
TOTAL REVENUES			-2,747	-2,747	-845.57	.00	-1,901.43	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2299	LEHMAN GROUP 1099	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22990207	570001	SPECIAL ASSESSMENT	-3,418	-3,418	-422.99	.00	-2,995.01 12.4%*
TOTAL SPECIAL ASSESSMENTS		-3,418	-3,418	-422.99	.00	-2,995.01	12.4%
TOTAL UNDEFINED		-3,418	-3,418	-422.99	.00	-2,995.01	12.4%
TOTAL LEHMAN GROUP 1099		-3,418	-3,418	-422.99	.00	-2,995.01	12.4%
TOTAL REVENUES		-3,418	-3,418	-422.99	.00	-2,995.01	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2301	AMERICAN VILLAGE 1301						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23010207	570001 SPECIAL ASSESSMENT	-16,100	-16,100	-14,379.30	.00	-1,720.70	89.3%*
TOTAL SPECIAL ASSESSMENTS		-16,100	-16,100	-14,379.30	.00	-1,720.70	89.3%
TOTAL UNDEFINED		-16,100	-16,100	-14,379.30	.00	-1,720.70	89.3%
TOTAL AMERICAN VILLAGE 1301		-16,100	-16,100	-14,379.30	.00	-1,720.70	89.3%
TOTAL REVENUES		-16,100	-16,100	-14,379.30	.00	-1,720.70	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2302	ELMVIEW DR 1302						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23020207	570001 SPECIAL ASSESSMENT	-6,859	-6,859	-1,008.18	.00	-5,850.82	14.7%*
TOTAL SPECIAL ASSESSMENTS		-6,859	-6,859	-1,008.18	.00	-5,850.82	14.7%
TOTAL UNDEFINED		-6,859	-6,859	-1,008.18	.00	-5,850.82	14.7%
TOTAL ELMVIEW DR 1302		-6,859	-6,859	-1,008.18	.00	-5,850.82	14.7%
TOTAL REVENUES		-6,859	-6,859	-1,008.18	.00	-5,850.82	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2304	WARRINGTON 1304						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23040207	570001 SPECIAL ASSESSMENT	-101,721	-101,721	-74,530.97	.00	-27,190.09	73.3%*
TOTAL SPECIAL ASSESSMENTS		-101,721	-101,721	-74,530.97	.00	-27,190.09	73.3%
TOTAL UNDEFINED		-101,721	-101,721	-74,530.97	.00	-27,190.09	73.3%
TOTAL WARRINGTON 1304		-101,721	-101,721	-74,530.97	.00	-27,190.09	73.3%
TOTAL REVENUES		-101,721	-101,721	-74,530.97	.00	-27,190.09	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2305	LAMB 1305						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23050207	570001 SPECIAL ASSESSMENT	-4,308	-4,308	-13.32	.00	-4,294.68	.3%*
TOTAL SPECIAL ASSESSMENTS		-4,308	-4,308	-13.32	.00	-4,294.68	.3%
TOTAL UNDEFINED		-4,308	-4,308	-13.32	.00	-4,294.68	.3%
TOTAL LAMB 1305		-4,308	-4,308	-13.32	.00	-4,294.68	.3%
TOTAL REVENUES		-4,308	-4,308	-13.32	.00	-4,294.68	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2307	LAKESIDE ESTATES 1307						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23070207	570001 SPECIAL ASSESSMENT	-6,629	-6,629	-3,790.12	.00	-2,839.09	57.2%*
TOTAL SPECIAL ASSESSMENTS		-6,629	-6,629	-3,790.12	.00	-2,839.09	57.2%
TOTAL UNDEFINED		-6,629	-6,629	-3,790.12	.00	-2,839.09	57.2%
TOTAL LAKESIDE ESTATES 1307		-6,629	-6,629	-3,790.12	.00	-2,839.09	57.2%
TOTAL REVENUES		-6,629	-6,629	-3,790.12	.00	-2,839.09	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2308	PERRY COUNTS 1308	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23080207	570001 SPECIAL ASSESSMENT	-3,109	-3,109	.00	.00	-3,109.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-3,109	-3,109	.00	.00	-3,109.00	.0%
TOTAL UNDEFINED		-3,109	-3,109	.00	.00	-3,109.00	.0%
TOTAL PERRY COUNTS 1308		-3,109	-3,109	.00	.00	-3,109.00	.0%
TOTAL REVENUES		-3,109	-3,109	.00	.00	-3,109.00	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2309	WAPAK ROAD 1309						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23090207	570001 SPECIAL ASSESSMENT	-5,068	-5,068	-1,054.18	.00	-4,013.82	20.8%*
TOTAL SPECIAL ASSESSMENTS		-5,068	-5,068	-1,054.18	.00	-4,013.82	20.8%
TOTAL UNDEFINED		-5,068	-5,068	-1,054.18	.00	-4,013.82	20.8%
TOTAL WAPAK ROAD 1309		-5,068	-5,068	-1,054.18	.00	-4,013.82	20.8%
TOTAL REVENUES		-5,068	-5,068	-1,054.18	.00	-4,013.82	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2310	LANGHALS 1310 DM	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23100207	570001 SPECIAL ASSESSMENT	-4,873	-4,873	-2,959.71	.00		-1,913.29	60.7%*
TOTAL SPECIAL ASSESSMENTS		-4,873	-4,873	-2,959.71	.00		-1,913.29	60.7%
TOTAL UNDEFINED		-4,873	-4,873	-2,959.71	.00		-1,913.29	60.7%
TOTAL LANGHALS 1310 DM		-4,873	-4,873	-2,959.71	.00		-1,913.29	60.7%
TOTAL REVENUES		-4,873	-4,873	-2,959.71	.00		-1,913.29	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2312	KOTTENBROCK						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23120207	570001						
	SPECIAL ASSESSMENT	-24,180	-24,180	-12,218.32	.00	-11,961.68	50.5%*
	TOTAL SPECIAL ASSESSMENTS	-24,180	-24,180	-12,218.32	.00	-11,961.68	50.5%
	TOTAL UNDEFINED	-24,180	-24,180	-12,218.32	.00	-11,961.68	50.5%
	TOTAL KOTTENBROCK	-24,180	-24,180	-12,218.32	.00	-11,961.68	50.5%
	TOTAL REVENUES	-24,180	-24,180	-12,218.32	.00	-11,961.68	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2315	ETZKORN DM 1315						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23150207	570001 SPECIAL ASSESSMENT	-1,157	-1,157	-958.68	.00	-198.32	82.9%*
TOTAL SPECIAL ASSESSMENTS		-1,157	-1,157	-958.68	.00	-198.32	82.9%
TOTAL UNDEFINED		-1,157	-1,157	-958.68	.00	-198.32	82.9%
TOTAL ETZKORN DM 1315		-1,157	-1,157	-958.68	.00	-198.32	82.9%
TOTAL REVENUES		-1,157	-1,157	-958.68	.00	-198.32	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2316	CODY NICHOLS 1316						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
23160207	570001 SPECIAL ASSESSMENT	-11,426	-11,426	.00	.00	-11,426.46	.0%*
TOTAL SPECIAL ASSESSMENTS		-11,426	-11,426	.00	.00	-11,426.46	.0%
TOTAL UNDEFINED		-11,426	-11,426	.00	.00	-11,426.46	.0%
TOTAL CODY NICHOLS 1316		-11,426	-11,426	.00	.00	-11,426.46	.0%
TOTAL REVENUES		-11,426	-11,426	.00	.00	-11,426.46	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2317	WALKER GROUP #1317	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23170207	570001 SPECIAL ASSESSMENT	-11,162	-11,162	-7,723.93	.00	-3,438.07	69.2%*
TOTAL SPECIAL ASSESSMENTS		-11,162	-11,162	-7,723.93	.00	-3,438.07	69.2%
TOTAL UNDEFINED		-11,162	-11,162	-7,723.93	.00	-3,438.07	69.2%
TOTAL WALKER GROUP #1317		-11,162	-11,162	-7,723.93	.00	-3,438.07	69.2%
TOTAL REVENUES		-11,162	-11,162	-7,723.93	.00	-3,438.07	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2318	FETTER GROUP MAIN 1318						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23180207	570001 SPECIAL ASSESSMENT	-4,044	-4,044	-2,888.70	.00	-1,155.30	71.4%*
TOTAL SPECIAL ASSESSMENTS		-4,044	-4,044	-2,888.70	.00	-1,155.30	71.4%
TOTAL UNDEFINED		-4,044	-4,044	-2,888.70	.00	-1,155.30	71.4%
TOTAL FETTER GROUP MAIN 1318		-4,044	-4,044	-2,888.70	.00	-1,155.30	71.4%
TOTAL REVENUES		-4,044	-4,044	-2,888.70	.00	-1,155.30	



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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2319 UMBAUGH IMPROVEMENT #1319							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23190207 570001 SPECIAL ASSESSMENT	-3,537	-3,537	-2,145.21	.00	-1,391.79	60.7%*	
TOTAL SPECIAL ASSESSMENTS	-3,537	-3,537	-2,145.21	.00	-1,391.79	60.7%	
TOTAL UNDEFINED	-3,537	-3,537	-2,145.21	.00	-1,391.79	60.7%	
TOTAL UMBAUGH IMPROVEMENT #1319	-3,537	-3,537	-2,145.21	.00	-1,391.79	60.7%	
TOTAL REVENUES	-3,537	-3,537	-2,145.21	.00	-1,391.79		



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ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	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	-2,633	-2,633	-1,536.35	.00	-1,096.65 58.3%*
TOTAL SPECIAL ASSESSMENTS		-2,633	-2,633	-1,536.35	.00	-1,096.65	58.3%
TOTAL UNDEFINED		-2,633	-2,633	-1,536.35	.00	-1,096.65	58.3%
TOTAL MENARDS COM. PARK/M. MUSH#1		-2,633	-2,633	-1,536.35	.00	-1,096.65	58.3%
TOTAL REVENUES		-2,633	-2,633	-1,536.35	.00	-1,096.65	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2322	INDAIN/WILDBROOK ESTATES 1322	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23220207	570001 SPECIAL ASSESSMENT	-28,505	-28,505	-23,064.26	.00		-5,441.19	80.9%*
TOTAL SPECIAL ASSESSMENTS		-28,505	-28,505	-23,064.26	.00		-5,441.19	80.9%
TOTAL UNDEFINED		-28,505	-28,505	-23,064.26	.00		-5,441.19	80.9%
TOTAL INDAIN/WILDBROOK ESTATES 13		-28,505	-28,505	-23,064.26	.00		-5,441.19	80.9%
TOTAL REVENUES		-28,505	-28,505	-23,064.26	.00		-5,441.19	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2325	DAVID BETTS GROUP 1325						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23250207	570001 SPECIAL ASSESSMENT	-4,015	-4,015	-2,450.66	.00	-1,564.34	61.0%*
TOTAL SPECIAL ASSESSMENTS		-4,015	-4,015	-2,450.66	.00	-1,564.34	61.0%
TOTAL UNDEFINED		-4,015	-4,015	-2,450.66	.00	-1,564.34	61.0%
TOTAL DAVID BETTS GROUP 1325		-4,015	-4,015	-2,450.66	.00	-1,564.34	61.0%
TOTAL REVENUES		-4,015	-4,015	-2,450.66	.00	-1,564.34	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2327	SECTION 27 #1327	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23270207	570001 SPECIAL ASSESSMENT	-12,659	-12,659	-5,950.56	.00	-6,708.44	47.0%*
TOTAL SPECIAL ASSESSMENTS		-12,659	-12,659	-5,950.56	.00	-6,708.44	47.0%
TOTAL UNDEFINED		-12,659	-12,659	-5,950.56	.00	-6,708.44	47.0%
TOTAL SECTION 27 #1327		-12,659	-12,659	-5,950.56	.00	-6,708.44	47.0%
TOTAL REVENUES		-12,659	-12,659	-5,950.56	.00	-6,708.44	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2336	WARRINGTON 1236						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23360207	570001 SPECIAL ASSESSMENT	-2,288	-2,288	-1,758.24	.00	-529.76	76.8%*
TOTAL SPECIAL ASSESSMENTS		-2,288	-2,288	-1,758.24	.00	-529.76	76.8%
TOTAL UNDEFINED		-2,288	-2,288	-1,758.24	.00	-529.76	76.8%
TOTAL WARRINGTON 1236		-2,288	-2,288	-1,758.24	.00	-529.76	76.8%
TOTAL REVENUES		-2,288	-2,288	-1,758.24	.00	-529.76	



FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2339 OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23390207 570001 SPECIAL ASSESSMENT	0	0	-2,358.15	.00	2,358.15	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-2,358.15	.00	2,358.15	100.0%	
TOTAL UNDEFINED	0	0	-2,358.15	.00	2,358.15	100.0%	
TOTAL OTTAWA RIVER ENHANCEMENT 12	0	0	-2,358.15	.00	2,358.15	100.0%	
TOTAL REVENUES	0	0	-2,358.15	.00	2,358.15		



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2341	AUTUMN RIDGE DITCH 1241						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23410207	570001 SPECIAL ASSESSMENT	-2,362	-2,362	-1,293.99	.00	-1,068.01	54.8%*
TOTAL SPECIAL ASSESSMENTS		-2,362	-2,362	-1,293.99	.00	-1,068.01	54.8%
TOTAL UNDEFINED		-2,362	-2,362	-1,293.99	.00	-1,068.01	54.8%
TOTAL AUTUMN RIDGE DITCH 1241		-2,362	-2,362	-1,293.99	.00	-1,068.01	54.8%
TOTAL REVENUES		-2,362	-2,362	-1,293.99	.00	-1,068.01	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2342	PROCTOR&GAMBLE 1242						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23420207	570001 SPECIAL ASSESSMENT	-283	-283	-141.53	.00	-141.47	50.0%*
TOTAL SPECIAL ASSESSMENTS		-283	-283	-141.53	.00	-141.47	50.0%
TOTAL UNDEFINED		-283	-283	-141.53	.00	-141.47	50.0%
TOTAL PROCTOR&GAMBLE 1242		-283	-283	-141.53	.00	-141.47	50.0%
TOTAL REVENUES		-283	-283	-141.53	.00	-141.47	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2346	MERLE 1246						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23460207 570001 SPECIAL ASSESSMENT		-5,841	-5,841	-4,130.81	.00	-1,710.19	70.7%*
TOTAL SPECIAL ASSESSMENTS		-5,841	-5,841	-4,130.81	.00	-1,710.19	70.7%
TOTAL UNDEFINED		-5,841	-5,841	-4,130.81	.00	-1,710.19	70.7%
TOTAL MERLE 1246		-5,841	-5,841	-4,130.81	.00	-1,710.19	70.7%
TOTAL REVENUES		-5,841	-5,841	-4,130.81	.00	-1,710.19	



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

000 UNDEFINED

04 CHARGES FOR SERVICES

24010204 540103 .75 ECONOMIC DEVEL	0	0	-138,403.05	-62,879.08	138,403.05	100.0%
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2018/05/000038	05/01/2018	CRP	-1,715.93	REF 410195	ALLEN CO AUDITOR	REAL ESTATE
2018/05/000090	05/02/2018	CRP	-1,346.70	REF 410265	allen co auditor	REAL ESTATE
2018/05/000134	05/03/2018	CRP	-500.93	REF 410366	ALLEN CO AUDITOR	REAL ESTATE
2018/05/000184	05/04/2018	CRP	-1,201.20	REF 410413	ALLEN CO AUDITOR	REAL ESTATE
2018/05/000231	05/07/2018	CRP	-2,408.33	REF 410464	allen county auditor	REAL ESTATE
2018/05/000267	05/08/2018	CRP	-1,838.55	REF 410530	allen county auditor	REAL ESTATE
2018/05/000302	05/09/2018	CRP	-600.60	REF 411186	allen county auditor	REAL ESTATE
2018/05/000383	05/10/2018	CRP	-1,256.18	REF 411259	allen county auditor	REAL ESTATE
2018/05/000490	05/11/2018	CRP	-530.48	REF 411829	allen county auditor	REAL ESTATE
2018/05/000555	05/14/2018	CRP	-1,565.03	REF 411893	ALLEN COUNTY AUDITOR	REAL ESTATE
2018/05/000602	05/15/2018	CRP	-1,043.93	REF 411971	ALLEN COUNTY AUDITOR	REAL ESTATE
2018/05/000656	05/16/2018	CRP	-850.50	REF 412047	ALLEN CO AUDITOR	REAL ESTATE
2018/05/000711	05/17/2018	CRP	-303.75	REF 412172	ALLEN COUNTY AUDITOR	REAL ESTATE
2018/05/000831	05/18/2018	CRP	-614.25	REF 412469	ALLEN COUNTY AUDITOR	REAL ESTATE
2018/05/000877	05/21/2018	CRP	-39,126.00	REF 413250	allen co auditor	REAL ESTATE
2018/05/000954	05/22/2018	CRP	-1,480.13	REF 413408	allen co auditors	REAL ESTATE
2018/05/000992	05/23/2018	CRP	-1,078.35	REF 414459	ALLEN CO AUDITOR	REAL ESTATE
2018/05/001104	05/24/2018	CRP	-1,061.03	REF 414922	ALLEN CO AUDITOR	REAL ESTATE
2018/05/001220	05/25/2018	CRP	-1,249.13	REF 415170	ALLEN CO AUDITOR	REAL ESTATE
2018/05/001323	05/29/2018	CRP	-1,059.82	REF 415706	ALLEN COUNTY AUDITOR	REAL ESTATE
2018/05/001373	05/30/2018	CRP	-586.58	REF 415755	allen county auditor	REAL ESTATE
2018/05/001427	05/31/2018	CRP	-1,461.68	REF 416862	allen county audito	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVEL	0	0	-353.40	-85.78	353.40	100.0%
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2018/05/000090	05/02/2018	CRP	-3.75	REF 410270	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/05/000184	05/04/2018	CRP	-6.50	REF 410414	ALLEN CO AUDITORS	MOBILE HOME CONVEYANCE FEES
2018/05/000267	05/08/2018	CRP	-3.75	REF 410531	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/05/000383	05/10/2018	CRP	-11.25	REF 411260	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/05/000555	05/14/2018	CRP	-3.37	REF 411890	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/05/000656	05/16/2018	CRP	-24.00	REF 412049	ALLEN CO AUDITORS	MOBILE HOME CONVEYANCE FEES
2018/05/000877	05/21/2018	CRP	-.75	REF 413251	ALLEN CO AUDITORS	MOBILE HOME CONVEYANCE FEES
2018/05/000954	05/22/2018	CRP	-23.25	REF 413419	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/05/000992	05/23/2018	CRP	-2.63	REF 414461	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/05/001104	05/24/2018	CRP	-1.13	REF 414924	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2018/05/001220	05/25/2018	CRP	-5.40	REF 415171	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2401 AUDITOR \$2 CONVEYANCE FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL CHARGES FOR SERVICES	0	0	-138,756.45	-62,964.86	138,756.45	100.0%	
TOTAL UNDEFINED	0	0	-138,756.45	-62,964.86	138,756.45	100.0%	
TOTAL AUDITOR \$2 CONVEYANCE FEE	0	0	-138,756.45	-62,964.86	138,756.45	100.0%	
TOTAL REVENUES	0	0	-138,756.45	-62,964.86	138,756.45		



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24020204	540202 CLERK TITLE ADMINI	-635,000	-635,000	-295,078.12	-63,357.65	-339,921.88	46.5%*
2018/05/000134	05/03/2018 CRP	-63,357.65	REF 410310	CLERK OF COURTS	CLERK TITLE FEES		
TOTAL CHARGES FOR SERVICES		-635,000	-635,000	-295,078.12	-63,357.65	-339,921.88	46.5%
TOTAL UNDEFINED		-635,000	-635,000	-295,078.12	-63,357.65	-339,921.88	46.5%
TOTAL CLERK TITLE ADMINISTRATION		-635,000	-635,000	-295,078.12	-63,357.65	-339,921.88	46.5%
TOTAL REVENUES		-635,000	-635,000	-295,078.12	-63,357.65	-339,921.88	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2403	ASSISSTING OUR KIDS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
04 CHARGES FOR SERVICES									
24030204	543895	SUCESSFUL CO-PAREN		0	0	-975.00	-105.00	975.00	100.0%
2018/05/000090	05/02/2018	CRP	-105.00	REF 410277	CLERK OF COURTS		SUCCESSFUL CO-PARENTING		
TOTAL CHARGES FOR SERVICES		0	0	-975.00	-105.00		975.00	100.0%	
TOTAL UNDEFINED		0	0	-975.00	-105.00		975.00	100.0%	
TOTAL ASSISSTING OUR KIDS		0	0	-975.00	-105.00		975.00	100.0%	
TOTAL REVENUES		0	0	-975.00	-105.00		975.00		



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ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24040204</u>	<u>540203</u>	<u>RECORDER-EQUIPMENT</u>	0	0	-5,856.00	-1,443.00	5,856.00 100.0%
<u>2018/05/000038</u>	05/01/2018	CRP	-68.00 REF 410184	CUSTOMER	EF		
<u>2018/05/000090</u>	05/02/2018	CRP	-58.00 REF 410254	CUSTOMER	EF		
<u>2018/05/000134</u>	05/03/2018	CRP	-64.00 REF 410351	CUSTOMER	EF		
<u>2018/05/000184</u>	05/04/2018	CRP	-101.00 REF 410391	CUSTOMER	EF		
<u>2018/05/000231</u>	05/07/2018	CRP	-54.00 REF 410458	CUSTOMER	EF		
<u>2018/05/000267</u>	05/08/2018	CRP	-83.00 REF 410520	CUSTOMER	EF		
<u>2018/05/000302</u>	05/09/2018	CRP	-36.00 REF 411190	CUSTOMER	EQUIPMENT		
<u>2018/05/000383</u>	05/10/2018	CRP	-46.00 REF 411255	CUSTOMER	EF		
<u>2018/05/000490</u>	05/11/2018	CRP	-45.00 REF 411824	CUSTOMER	EF		
<u>2018/05/000555</u>	05/14/2018	CRP	-70.00 REF 411881	CUSTOMER	EF		
<u>2018/05/000602</u>	05/15/2018	CRP	-71.00 REF 411955	CUSTOMER	EF		
<u>2018/05/000656</u>	05/16/2018	CRP	-58.00 REF 412041	CUSTOMER	EF		
<u>2018/05/000711</u>	05/17/2018	CRP	-58.00 REF 412161	CUSTOMER	EF		
<u>2018/05/000831</u>	05/18/2018	CRP	-53.00 REF 412464	CUSTOMER	EF		
<u>2018/05/000877</u>	05/21/2018	CRP	-103.00 REF 413235	CUSTOMER	EF		
<u>2018/05/000954</u>	05/22/2018	CRP	-63.00 REF 413371	CUSTOMER	EF		
<u>2018/05/000992</u>	05/23/2018	CRP	-61.00 REF 414445	CUSTOMER	EF		
<u>2018/05/001104</u>	05/24/2018	CRP	-75.00 REF 414910	CUSTOMER	EF		
<u>2018/05/001220</u>	05/25/2018	CRP	-73.00 REF 415163	CUSTOMER	EF		
<u>2018/05/001323</u>	05/29/2018	CRP	-77.00 REF 415695	CUSTOMER	EF		
<u>2018/05/001373</u>	05/30/2018	CRP	-58.00 REF 415799	CUSTOMER	EF		
<u>2018/05/001427</u>	05/31/2018	CRP	-68.00 REF 416822	CUSTOMER	EF		
TOTAL CHARGES FOR SERVICES			0	0	-5,856.00	-1,443.00	5,856.00 100.0%
TOTAL UNDEFINED			0	0	-5,856.00	-1,443.00	5,856.00 100.0%
TOTAL RECORDER - EQUIPMENT			0	0	-5,856.00	-1,443.00	5,856.00 100.0%
TOTAL REVENUES			0	0	-5,856.00	-1,443.00	5,856.00



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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							
24060204	540300 FEES	0	0	-15,684.10	.00	15,684.10	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-15,684.10	.00	15,684.10	100.0%
	TOTAL UNDEFINED	0	0	-15,684.10	.00	15,684.10	100.0%
	TOTAL ABATEMENT FEES/RC 5709.69	0	0	-15,684.10	.00	15,684.10	100.0%
	TOTAL REVENUES	0	0	-15,684.10	.00	15,684.10	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2410 REVOLOVING LOAN FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
10 INTEREST							
<u>24100210 510001 INTEREST INCOME</u>	0	0	-1,091.20	-299.35	1,091.20	100.0%	
<u>2018/05/001427</u> 05/31/2018 CRP	-299.35	REF 416895	CUSTOMER	BK #21 INT APR 18			
TOTAL INTEREST	0	0	-1,091.20	-299.35	1,091.20	100.0%	
11 OTHER REVENUE							
<u>24100211 581301 LOAN REPAYMENTS</u>	-105,522	-105,522	-413,993.56	475.44	308,471.56	392.3%	
<u>2018/05/000090</u> 05/02/2018 CRP	-975.35	REF 410242	KEYBURG	RLF PAYMENT			
<u>2018/05/000090</u> 05/02/2018 CRP	-1,817.94	REF 410243	BLOCK GRANT - WINGAT	RLF PAYMENT			
<u>2018/05/000090</u> 05/02/2018 CRP	-2,731.27	REF 410244	BEST ONE TIRE	RLF PAYMENT			
<u>2018/05/000914</u> 05/22/2018 GEN	6,000.00	REF		PAYIN MADE TO WRONG ACCT			
TOTAL OTHER REVENUE	-105,522	-105,522	-413,993.56	475.44	308,471.56	392.3%	
TOTAL UNDEFINED	-105,522	-105,522	-415,084.76	176.09	309,562.76	393.4%	
TOTAL REVOLOVING LOAN FUND	-105,522	-105,522	-415,084.76	176.09	309,562.76	393.4%	
TOTAL REVENUES	-105,522	-105,522	-415,084.76	176.09	309,562.76		



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ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
24130211	581310 MORTGAGE PRINCIPAL	0	0	-1,024.66	-208.21	1,024.66	100.0%
2018/05/000383	05/10/2018 CRP	-208.21	REF 411277	JAMES RUSSELL	OTR COM DELV&MORT - OTHER REV		
24130211	581311 MORTGAGE INTEREST	0	0	-175.34	-31.79	175.34	100.0%
2018/05/000383	05/10/2018 CRP	-31.79	REF 411276	JAMES RUSSELL	OTR COM DELV&MORT - OTHER REV		
TOTAL OTHER REVENUE		0	0	-1,200.00	-240.00	1,200.00	100.0%
TOTAL UNDEFINED		0	0	-1,200.00	-240.00	1,200.00	100.0%
TOTAL OTHER COMM DELV & MORTGAGES		0	0	-1,200.00	-240.00	1,200.00	100.0%
TOTAL REVENUES		0	0	-1,200.00	-240.00	1,200.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2469	SPECIAL EDUCATION, PART B-IDEA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
24690308	580300	46918	GRANT REVENUE	-78,000	-78,000	-34,226.67	.00	-43,773.33	43.9%*
TOTAL INTERGOVERNMENTAL		-78,000	-78,000	-34,226.67	.00	-43,773.33	43.9%		
92 ADVANCES IN									
24690492	590902	46918	ADVANCE IN	-17,000	-17,000	.00	.00	-17,000.00	.0%*
TOTAL ADVANCES IN		-17,000	-17,000	.00	.00	-17,000.00	.0%		
TOTAL UNDEFINED		-95,000	-95,000	-34,226.67	.00	-60,773.33	36.0%		
TOTAL SPECIAL EDUCATION, PART B-I		-95,000	-95,000	-34,226.67	.00	-60,773.33	36.0%		
TOTAL REVENUES		-95,000	-95,000	-34,226.67	.00	-60,773.33			



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
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	-4,727.99	-1,165.00		-8,272.01	36.4%*
2018/05/000090	05/02/2018 CRP	-1,165.00	REF 410284	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC		
27010204 542006	\$25 FILING FEE - C	-37,000	-37,000	-17,170.00	-3,334.00		-19,830.00	46.4%*
2018/05/000090	05/02/2018 CRP	-3,334.00	REF 410283	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS		
TOTAL CHARGES FOR SERVICES		-50,000	-50,000	-21,897.99	-4,499.00		-28,102.01	43.8%
TOTAL UNDEFINED		-50,000	-50,000	-21,897.99	-4,499.00		-28,102.01	43.8%
TOTAL \$25.00 FILING FEE		-50,000	-50,000	-21,897.99	-4,499.00		-28,102.01	43.8%
TOTAL REVENUES		-50,000	-50,000	-21,897.99	-4,499.00		-28,102.01	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5							
ACCOUNTS FOR:	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
27020204	542007 SANCTIONS IMPOSED	-3,000	-3,000	-527.50	-196.00	-2,472.50	17.6%*		
2018/05/000090	05/02/2018 CRP	-196.00	REF 410285	CLERK OF COURTS	SANCTIONS IMPOSED				
TOTAL CHARGES FOR SERVICES		-3,000	-3,000	-527.50	-196.00	-2,472.50	17.6%		
08 INTERGOVERNMENTAL									
27020208	580208 DRUG CRT - LOCAL	0	0	-9,708.74	.00	9,708.74	100.0%		
TOTAL INTERGOVERNMENTAL		0	0	-9,708.74	.00	9,708.74	100.0%		
TOTAL UNDEFINED		-3,000	-3,000	-10,236.24	-196.00	7,236.24	341.2%		
TOTAL DRUG COURT ALLEN CO TRMT CO		-3,000	-3,000	-10,236.24	-196.00	7,236.24	341.2%		
TOTAL REVENUES		-3,000	-3,000	-10,236.24	-196.00	7,236.24			



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2703	SPECIAL PROJECTS FD-JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27030204	542001 \$25 FILING FEE	-17,000	-17,000	-4,479.52	-559.45	-12,520.48	26.4%*
2018/05/000134	05/03/2018 CRP	-559.45	REF 410341	JUVENILE COURT		DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES		-17,000	-17,000	-4,479.52	-559.45	-12,520.48	26.4%
TOTAL UNDEFINED		-17,000	-17,000	-4,479.52	-559.45	-12,520.48	26.4%
TOTAL SPECIAL PROJECTS FD-JUV CT		-17,000	-17,000	-4,479.52	-559.45	-12,520.48	26.4%
TOTAL REVENUES		-17,000	-17,000	-4,479.52	-559.45	-12,520.48	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
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								
27040204 542000 LEGAL RESEARCH	-6,000	-6,000	-2,321.50	-427.00		-3,678.50	38.7%*	
2018/05/000090 05/02/2018 CRP	-427.00	REF 410276	CLERK OF COURTS		COMPUTERIZED RESEARCH FEE			
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-2,321.50	-427.00		-3,678.50	38.7%	
TOTAL UNDEFINED	-6,000	-6,000	-2,321.50	-427.00		-3,678.50	38.7%	
TOTAL COMMON PLEAS COURT	-6,000	-6,000	-2,321.50	-427.00		-3,678.50	38.7%	
TOTAL REVENUES	-6,000	-6,000	-2,321.50	-427.00		-3,678.50		



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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5				
ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27050204	542001 \$25 FILING FEE	0	0	-11,429.10	-3,264.60	11,429.10	100.0%	
2018/05/000090	05/02/2018 CRP	-3,264.60	REF 410281	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC			
TOTAL CHARGES FOR SERVICES		0	0	-11,429.10	-3,264.60	11,429.10	100.0%	
TOTAL UNDEFINED		0	0	-11,429.10	-3,264.60	11,429.10	100.0%	
TOTAL DOM. REL. COURT \$25 FILING		0	0	-11,429.10	-3,264.60	11,429.10	100.0%	
TOTAL REVENUES		0	0	-11,429.10	-3,264.60	11,429.10		



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ACCOUNTS FOR: 2706	FOR: DOMESTIC REL. COURT COMPUTER.	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	0	-1,121.00	-296.00	1,121.00	100.0%
2018/05/000090	05/02/2018 CRP	-296.00	REF 410274	CLERK OF COURTS	DR COMPUTER RESEARCH FEE		
TOTAL CHARGES FOR SERVICES		0	0	-1,121.00	-296.00	1,121.00	100.0%
TOTAL UNDEFINED		0	0	-1,121.00	-296.00	1,121.00	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0	0	-1,121.00	-296.00	1,121.00	100.0%
TOTAL REVENUES		0	0	-1,121.00	-296.00	1,121.00	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2707	SPECIAL PROJECTS - PROBATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27070204	542001 \$25 FILING FEE	-24,275	-24,275	-11,325.00	-2,300.00	-12,950.00	46.7%*
2018/05/000877	05/21/2018 CRP	-2,300.00	REF 412547	PROBATE COURT	14 @ \$25.00/ 39 @ \$50.00	SPECI	
TOTAL CHARGES FOR SERVICES		-24,275	-24,275	-11,325.00	-2,300.00	-12,950.00	46.7%
TOTAL UNDEFINED		-24,275	-24,275	-11,325.00	-2,300.00	-12,950.00	46.7%
TOTAL SPECIAL PROJECTS - PROBATE		-24,275	-24,275	-11,325.00	-2,300.00	-12,950.00	46.7%
TOTAL REVENUES		-24,275	-24,275	-11,325.00	-2,300.00	-12,950.00	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2708	JUVENILE COURT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27080204	542000 LEGAL RESEARCH	-2,200	-2,200	-566.65	-72.35	-1,633.35	25.8%*
2018/05/000134	05/03/2018 CRP	-72.35 REF	410337	JUVENILE COURT	DISPOSITION OF FINES		
27080204	542002 COMPUTATION RESEAR	-7,500	-7,500	-1,889.03	-241.20	-5,610.97	25.2%*
2018/05/000134	05/03/2018 CRP	-241.20 REF	410336	JUVENILE COURT	DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES		-9,700	-9,700	-2,455.68	-313.55	-7,244.32	25.3%
TOTAL UNDEFINED		-9,700	-9,700	-2,455.68	-313.55	-7,244.32	25.3%
TOTAL JUVENILE COURT		-9,700	-9,700	-2,455.68	-313.55	-7,244.32	25.3%
TOTAL REVENUES		-9,700	-9,700	-2,455.68	-313.55	-7,244.32	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR: 2709	PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27090204 542000	COURT COMPUTER	-12,000	-12,000	-1,251.00	-270.00	-10,749.00	10.4%*
2018/05/000877	05/21/2018 CRP	-270.00	REF 412544	PROBATE COURT	90 @ \$3.00	COURT COMPUTER FUND	
27090204 542002	CLERK COMPUTER	-4,000	-4,000	-4,050.00	-880.00	50.00	101.3%
2018/05/000877	05/21/2018 CRP	-880.00	REF 412542	PROBATE COURT	8 @ \$5.00/ 84 @ \$10.00	CLERK C	
TOTAL CHARGES FOR SERVICES		-16,000	-16,000	-5,301.00	-1,150.00	-10,699.00	33.1%
TOTAL UNDEFINED		-16,000	-16,000	-5,301.00	-1,150.00	-10,699.00	33.1%
TOTAL PROBATE COURT		-16,000	-16,000	-5,301.00	-1,150.00	-10,699.00	33.1%
TOTAL REVENUES		-16,000	-16,000	-5,301.00	-1,150.00	-10,699.00	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
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	-36,970.79	-7,472.15	-13,029.21	73.9%*
2018/05/000090	05/02/2018 CRP	-7,472.15	REF 410279	CLERK OF COURTS	COMPUTER FEE - CLERK'S		
TOTAL CHARGES FOR SERVICES		-50,000	-50,000	-36,970.79	-7,472.15	-13,029.21	73.9%
TOTAL UNDEFINED		-50,000	-50,000	-36,970.79	-7,472.15	-13,029.21	73.9%
TOTAL CLERK OF COURTS		-50,000	-50,000	-36,970.79	-7,472.15	-13,029.21	73.9%
TOTAL REVENUES		-50,000	-50,000	-36,970.79	-7,472.15	-13,029.21	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2716	INDIGENT GUARDIANSHIP						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27160204	540307 FEES-GUARDIANSHIP	-15,000	-15,000	-6,810.00	-1,260.00	-8,190.00	45.4%*
2018/05/000877	05/21/2018 CRP	-1,260.00	REF 412543	PROBATE COURT	12 @ \$20.00/ 34 @ \$30.00	INDIG	
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000	-6,810.00	-1,260.00	-8,190.00	45.4%
91 TRANSFERS IN							
27160491	590901 TRANSFER IN	0	-17,000	-14,000.00	.00	-3,000.00	82.4%*
	TOTAL TRANSFERS IN	0	-17,000	-14,000.00	.00	-3,000.00	82.4%
	TOTAL UNDEFINED	-15,000	-32,000	-20,810.00	-1,260.00	-11,190.00	65.0%
	TOTAL INDIGENT GUARDIANSHIP	-15,000	-32,000	-20,810.00	-1,260.00	-11,190.00	65.0%
	TOTAL REVENUES	-15,000	-32,000	-20,810.00	-1,260.00	-11,190.00	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2720	ID INTERLOCK & ALCOHOL MONITOR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
06 FINES & FORFEITURES								
27200106	540300 FEES	0	0	-204.73	.00		204.73	100.0%
TOTAL FINES & FORFEITURES		0	0	-204.73	.00		204.73	100.0%
TOTAL UNDEFINED		0	0	-204.73	.00		204.73	100.0%
TOTAL ID INTERLOCK & ALCOHOL MONI		0	0	-204.73	.00		204.73	100.0%
TOTAL REVENUES		0	0	-204.73	.00		204.73	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:	PC - DISPUTE RESOLUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27220204	540300 FEES	0	0	-3,555.00	-735.00	3,555.00	100.0%	
2018/05/000877	05/21/2018 CRP	-735.00	REF 412546	PROBATE COURT	49 @ \$15.00	MEDIATION FUND FOR		
TOTAL CHARGES FOR SERVICES		0	0	-3,555.00	-735.00	3,555.00	100.0%	
TOTAL UNDEFINED		0	0	-3,555.00	-735.00	3,555.00	100.0%	
TOTAL PC - DISPUTE RESOLUTION		0	0	-3,555.00	-735.00	3,555.00	100.0%	
TOTAL REVENUES		0	0	-3,555.00	-735.00	3,555.00		



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2801 DRUG TESTING & PROBATION FEES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>28010204 541100 PROBATION FEES</u>	-40,000	-40,000	-3,795.12	-1,162.67		-36,204.88	9.5%*	
<u>2018/05/000090</u> 05/02/2018 CRP	-1,132.67	REF 410286	CLERK OF COURTS		COUNTY PROBATION SERVICE			
<u>2018/05/001427</u> 05/31/2018 CRP	-30.00	REF 416627	SEVREN BURGH		COURTSEY SUPERVISION			
<u>28010204 541101 DRUG TESTING FEES</u>	-40,000	-40,000	-7,610.83	-1,961.93		-32,389.17	19.0%*	
<u>2018/05/000090</u> 05/02/2018 CRP	-1,961.93	REF 410282	CLERK OF COURTS		DRUG TESTING			
TOTAL CHARGES FOR SERVICES	-80,000	-80,000	-11,405.95	-3,124.60		-68,594.05	14.3%	
TOTAL UNDEFINED	-80,000	-80,000	-11,405.95	-3,124.60		-68,594.05	14.3%	
TOTAL DRUG TESTING & PROBATION FE	-80,000	-80,000	-11,405.95	-3,124.60		-68,594.05	14.3%	
TOTAL REVENUES	-80,000	-80,000	-11,405.95	-3,124.60		-68,594.05		



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2803	PRISON DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28030108	580300	80118	GRANT REVENUE	-411,434	-411,434	-165,116.00	.00	-246,318.00	40.1%*
TOTAL INTERGOVERNMENTAL		-411,434	-411,434	-165,116.00	.00	-246,318.00	40.1%		
TOTAL UNDEFINED		-411,434	-411,434	-165,116.00	.00	-246,318.00	40.1%		
TOTAL PRISON DIVERSION GRANT		-411,434	-411,434	-165,116.00	.00	-246,318.00	40.1%		
TOTAL REVENUES		-411,434	-411,434	-165,116.00	.00	-246,318.00			



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2804	JAIL DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28040108	580300	80418	GRANT REVENUE	-191,247	-191,247	-70,786.50	.00	-120,460.50	37.0%*
TOTAL INTERGOVERNMENTAL		-191,247	-191,247	-70,786.50	.00	-120,460.50	37.0%		
TOTAL UNDEFINED		-191,247	-191,247	-70,786.50	.00	-120,460.50	37.0%		
TOTAL JAIL DIVERSION GRANT		-191,247	-191,247	-70,786.50	.00	-120,460.50	37.0%		
TOTAL REVENUES		-191,247	-191,247	-70,786.50	.00	-120,460.50			



FOR 2018 05			JOURNAL DETAIL 2018 5 TO 2018 5				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2813	PRE-SENTENCE INVISTIGATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28130108	580210 81318 GRANT - STATE	-75,275	-75,275	-30,977.00	.00	-44,298.00	41.2%*
TOTAL INTERGOVERNMENTAL		-75,275	-75,275	-30,977.00	.00	-44,298.00	41.2%
TOTAL UNDEFINED		-75,275	-75,275	-30,977.00	.00	-44,298.00	41.2%
TOTAL PRE-SENTENCE INVISTIGATION		-75,275	-75,275	-30,977.00	.00	-44,298.00	41.2%
TOTAL REVENUES		-75,275	-75,275	-30,977.00	.00	-44,298.00	



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FOR 2018 05			JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2815	MENTAL HEALTH SPEC DOCK PAYROL		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28150108	580210	GRANT - STATE	-30,301	-30,301	.00	.00	-30,301.00	.0%*
TOTAL INTERGOVERNMENTAL			-30,301	-30,301	.00	.00	-30,301.00	.0%
TOTAL UNDEFINED			-30,301	-30,301	.00	.00	-30,301.00	.0%
TOTAL MENTAL HEALTH SPEC DOCK PAY			-30,301	-30,301	.00	.00	-30,301.00	.0%
TOTAL REVENUES			-30,301	-30,301	.00	.00	-30,301.00	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2817	REENTRY COURT SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28170108	580210 GRANT - STATE	-48,565	-48,565	.00	.00	-48,565.00	.0%*	
TOTAL INTERGOVERNMENTAL		-48,565	-48,565	.00	.00	-48,565.00	.0%	
TOTAL UNDEFINED		-48,565	-48,565	.00	.00	-48,565.00	.0%	
TOTAL REENTRY COURT SPEC DOCK PAY		-48,565	-48,565	.00	.00	-48,565.00	.0%	
TOTAL REVENUES		-48,565	-48,565	.00	.00	-48,565.00		



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28180108	580210 81820 GRANT - STATE	-453,361	-453,361	-136,008.00	-68,004.00	-317,353.00	30.0%*	
2018/05/001427	05/31/2018 CRP	-68,004.00	REF 416628	ODRC	3RD PAY			
TOTAL INTERGOVERNMENTAL		-453,361	-453,361	-136,008.00	-68,004.00	-317,353.00	30.0%	
TOTAL UNDEFINED		-453,361	-453,361	-136,008.00	-68,004.00	-317,353.00	30.0%	
TOTAL TARGETED COMM ALT TO PRISON		-453,361	-453,361	-136,008.00	-68,004.00	-317,353.00	30.0%	
TOTAL REVENUES		-453,361	-453,361	-136,008.00	-68,004.00	-317,353.00		



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2819	JUSTICE REINV AND INCENT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28190108	580210 81918 GRANT - STATE	-390,000	-390,000	-234,000.00	.00	-156,000.00	60.0%*
TOTAL INTERGOVERNMENTAL		-390,000	-390,000	-234,000.00	.00	-156,000.00	60.0%
TOTAL UNDEFINED		-390,000	-390,000	-234,000.00	.00	-156,000.00	60.0%
TOTAL JUSTICE REINV AND INCENT GR		-390,000	-390,000	-234,000.00	.00	-156,000.00	60.0%
TOTAL REVENUES		-390,000	-390,000	-234,000.00	.00	-156,000.00	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2822	SHERIFF'S DRUG						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
28220208	580341						
	SHERIFF DRUGS	0	0	-2,109.40	.00	2,109.40	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-2,109.40	.00	2,109.40	100.0%
TOTAL UNDEFINED		0	0	-2,109.40	.00	2,109.40	100.0%
TOTAL SHERIFF'S DRUG		0	0	-2,109.40	.00	2,109.40	100.0%
TOTAL REVENUES		0	0	-2,109.40	.00	2,109.40	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>28240208 580343 PROSECUTING SHARE</u>	40,000	40,000	-2,465.70	-35.00		42,465.70	-6.2%	
<u>2018/05/000831</u> 05/18/2018 CRP	-25.00 REF 412200				LAW ENF TRUST FUND			
<u>2018/05/000831</u> 05/18/2018 CRP	-5.00 REF 412201				LAW ENF TRUST FUND			
<u>2018/05/001373</u> 05/30/2018 CRP	-5.00 REF 415754				LAW ENFORCEMENT TRUST FUN			
TOTAL INTERGOVERNMENTAL	40,000	40,000	-2,465.70	-35.00		42,465.70	-6.2%	
TOTAL UNDEFINED	40,000	40,000	-2,465.70	-35.00		42,465.70	-6.2%	
TOTAL PROSECTOR	40,000	40,000	-2,465.70	-35.00		42,465.70	-6.2%	
TOTAL REVENUES	40,000	40,000	-2,465.70	-35.00		42,465.70		



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ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
09 GIFTS & DONATIONS						
<u>28250209 590002 DONATIONS-UNRESTRI</u>	0	0	-3,700.00	-3,700.00	3,700.00	100.0%
2018/05/000090 05/02/2018 CRP	-200.00	REF 410300	ALL SEASON HEATING &	DARE - DONTATIONS		
2018/05/000090 05/02/2018 CRP	-300.00	REF 410301	POOLS N MORE	DARE - DONTATIONS		
2018/05/000090 05/02/2018 CRP	-300.00	REF 410302	EVERSOLE POOL & SPA	DARE - DONTATIONS		
2018/05/000267 05/08/2018 CRP	-300.00	REF 410484	DEGEN EXCAVATING	DARE - DONTATIONS		
2018/05/000267 05/08/2018 CRP	-100.00	REF 410485	DEFENSE TRAINING ACA	DARE - DONTATIONS		
2018/05/000267 05/08/2018 CRP	-200.00	REF 410533	NICKLES HOME	DARE - DONTATIONS		
2018/05/000267 05/08/2018 CRP	-100.00	REF 410534	DANIEL & BARBARA ARN	DARE - DONTATIONS		
2018/05/000954 05/22/2018 CRP	-200.00	REF 413286	THE FLOWER LOFT	DARE - DONTATIONS		
2018/05/000954 05/22/2018 CRP	-100.00	REF 413287	JALAPENO	DARE - DONTATIONS		
2018/05/000954 05/22/2018 CRP	-100.00	REF 413288	RIVERCREST	DARE - DONTATIONS		
2018/05/000954 05/22/2018 CRP	-100.00	REF 413290	THE EYE SITE OF LIMA	DARE - DONTATIONS		
2018/05/000954 05/22/2018 CRP	-300.00	REF 413291	UNOH	DARE - DONTATIONS		
2018/05/000992 05/23/2018 CRP	-300.00	REF 413469	EZ CONCRETE SUPPLY	DARE - DONTATIONS		
2018/05/000992 05/23/2018 CRP	-100.00	REF 413470	NEW LIFE CHRISTIAN M	DARE - DONTATIONS		
2018/05/000992 05/23/2018 CRP	-200.00	REF 413471	THAI JASMINE	DARE - DONTATIONS		
2018/05/000992 05/23/2018 CRP	-100.00	REF 413472	FAT JACKS	DARE - DONTATIONS		
2018/05/001373 05/30/2018 CRP	-100.00	REF 415746	FIRST MISSIONARY CHU	DARE - DONTATIONS		
2018/05/001373 05/30/2018 CRP	-300.00	REF 415747	CITIZENS NATIONAL BA	DARE - DONTATIONS		
2018/05/001373 05/30/2018 CRP	-300.00	REF 415748	WHOLE HEALTH DENTIST	DARE - DONTATIONS		
TOTAL GIFTS & DONATIONS	0	0	-3,700.00	-3,700.00	3,700.00	100.0%
TOTAL UNDEFINED	0	0	-3,700.00	-3,700.00	3,700.00	100.0%
TOTAL DARE	0	0	-3,700.00	-3,700.00	3,700.00	100.0%
TOTAL REVENUES	0	0	-3,700.00	-3,700.00	3,700.00	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2828	NARCOTICS TASK FORCE						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
28280308	580211 GRANTS - FEDERAL	0	0	-237.51	.00	237.51	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-237.51	.00	237.51	100.0%
TOTAL UNDEFINED		0	0	-237.51	.00	237.51	100.0%
TOTAL NARCOTICS TASK FORCE		0	0	-237.51	.00	237.51	100.0%
TOTAL REVENUES		0	0	-237.51	.00	237.51	



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ALLEN COUNTY
YTD DETAIL REVENUE

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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5							
ACCOUNTS FOR:	MIXED ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<u>28300308</u>	<u>580300</u>	<u>GRANT REVENUE</u>		0	0	-21,823.29	-5,434.85	21,823.29	100.0%
<u>2018/05/000992</u>	05/23/2018	CRP	-3,388.48	REF 413481	DEPT OF PUBLIC SAFET	MIXED ENFORC - INTERGOVT FED			
<u>2018/05/000992</u>	05/23/2018	CRP	-2,046.37	REF 413482	DEPT OF PUBLIC SAFET	MIXED ENFORC - INTERGOVT FED			
TOTAL INTERGOVERNMENTAL		0	0	-21,823.29	-5,434.85	21,823.29	100.0%		
TOTAL UNDEFINED		0	0	-21,823.29	-5,434.85	21,823.29	100.0%		
TOTAL MIXED ENFORCEMENT		0	0	-21,823.29	-5,434.85	21,823.29	100.0%		
TOTAL REVENUES		0	0	-21,823.29	-5,434.85	21,823.29			



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2832 HRD RECYCLE GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28320108 580300 GRANT REVENUE</u>	0	0	-6,570.00	-6,570.00		6,570.00	100.0%
<u>2018/05/000992</u> 05/23/2018 CRP	-6,570.00	REF 413487	DEPT OF TRANSPORTATI	HRD RECYCLE - INTERGOVT STATE			
TOTAL INTERGOVERNMENTAL	0	0	-6,570.00	-6,570.00		6,570.00	100.0%
TOTAL UNDEFINED	0	0	-6,570.00	-6,570.00		6,570.00	100.0%
TOTAL HRD RECYCLE GRANT	0	0	-6,570.00	-6,570.00		6,570.00	100.0%
TOTAL REVENUES	0	0	-6,570.00	-6,570.00		6,570.00	



FOR 2018 05

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ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28410205	560100 FINES & COSTS-ALCO	0	0	-1,174.30	-267.30	1,174.30	100.0%
2018/05/000184	05/04/2018 CRP	-267.30	REF 410410	LIMA MUNICIPAL COURT	FINES AND COSTS		
TOTAL LICENSES & PERMITS		0	0	-1,174.30	-267.30	1,174.30	100.0%
TOTAL UNDEFINED		0	0	-1,174.30	-267.30	1,174.30	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT		0	0	-1,174.30	-267.30	1,174.30	100.0%
TOTAL REVENUES		0	0	-1,174.30	-267.30	1,174.30	



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ALLEN COUNTY
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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2842	LAW ENFORCEMENT & EDUCATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28420205	560101 FINES & COSTS-SHER	0	0	-13,812.12	-2,697.32	13,812.12	100.0%
2018/05/000184	05/04/2018 CRP	-2,697.32	REF 410411	LIMA MUNICIPAL COURT	FINES AND COSTS		
TOTAL LICENSES & PERMITS		0	0	-13,812.12	-2,697.32	13,812.12	100.0%
TOTAL UNDEFINED		0	0	-13,812.12	-2,697.32	13,812.12	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION		0	0	-13,812.12	-2,697.32	13,812.12	100.0%
TOTAL REVENUES		0	0	-13,812.12	-2,697.32	13,812.12	



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FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 2843	FOR: DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
05 LICENSES & PERMITS									
<u>28430205</u>	<u>560102</u>	<u>FINES & COSTS-DRUG</u>		0	0	-3,022.40	-484.10	3,022.40	100.0%
<u>2018/05/000184</u>	05/04/2018	CRP	-384.10	REF 410409	LIMA MUNICIPAL COURT	FINES AND COSTS			
<u>2018/05/000992</u>	05/23/2018	CRP	-100.00	REF 413484	DEPT OF PUBLIC SAFET	DRUG ENFORC - LIC & PERMIT			
TOTAL LICENSES & PERMITS		0	0	-3,022.40	-484.10	3,022.40	100.0%		
TOTAL UNDEFINED		0	0	-3,022.40	-484.10	3,022.40	100.0%		
TOTAL DRUG ENFORCEMENT		0	0	-3,022.40	-484.10	3,022.40	100.0%		
TOTAL REVENUES		0	0	-3,022.40	-484.10	3,022.40			



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2848	DRUG USE PREVENTION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28480108	580300 GRANT REVENUE	0	0	-23,743.20	.00	23,743.20	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-23,743.20	.00	23,743.20	100.0%
TOTAL UNDEFINED		0	0	-23,743.20	.00	23,743.20	100.0%
TOTAL DRUG USE PREVENTION		0	0	-23,743.20	.00	23,743.20	100.0%
TOTAL REVENUES		0	0	-23,743.20	.00	23,743.20	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2849	HANDGUN LICENSE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
05 LICENSES & PERMITS								
28490205	550600	HANDGUN LICENSE	0	-51,000	-44,715.00	-9,309.00	-6,285.00	87.7%*
2018/05/000134	05/03/2018	CRP	-244.00	REF 410372	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
2018/05/000383	05/10/2018	CRP	-322.00	REF 411217	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
2018/05/000490	05/11/2018	CRP	-72.00	REF 411838	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
2018/05/000831	05/18/2018	CRP	-267.00	REF 412194	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
2018/05/000831	05/18/2018	CRP	-7,716.00	REF 412197	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
2018/05/001104	05/24/2018	CRP	-100.00	REF 414902	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
2018/05/001427	05/31/2018	CRP	-588.00	REF 416852	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
28490205	550602	BACKGROUND CHECK/C	0	-50,000	-28,948.00	-5,717.00	-21,052.00	57.9%*
2018/05/000134	05/03/2018	CRP	-156.00	REF 410373	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
2018/05/000383	05/10/2018	CRP	-351.00	REF 411218	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
2018/05/000490	05/11/2018	CRP	-550.00	REF 411837	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
2018/05/000831	05/18/2018	CRP	-201.00	REF 412196	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
2018/05/000831	05/18/2018	CRP	-3,886.00	REF 412198	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
2018/05/001104	05/24/2018	CRP	-305.00	REF 414901	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
2018/05/001427	05/31/2018	CRP	-268.00	REF 416854	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
TOTAL LICENSES & PERMITS			0	-101,000	-73,663.00	-15,026.00	-27,337.00	72.9%
TOTAL UNDEFINED			0	-101,000	-73,663.00	-15,026.00	-27,337.00	72.9%
TOTAL HANDGUN LICENSE			0	-101,000	-73,663.00	-15,026.00	-27,337.00	72.9%
TOTAL REVENUES			0	-101,000	-73,663.00	-15,026.00	-27,337.00	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2851	OHIO PEACE OFFICER TRAINING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28510108	580210 GRANT - STATE	0	0	-36,796.01	.00	36,796.01	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-36,796.01	.00	36,796.01	100.0%
TOTAL UNDEFINED		0	0	-36,796.01	.00	36,796.01	100.0%
TOTAL OHIO PEACE OFFICER TRAINING		0	0	-36,796.01	.00	36,796.01	100.0%
TOTAL REVENUES		0	0	-36,796.01	.00	36,796.01	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2861	FELONY CARE & SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28610108	580300 GRANT REVENUE	-680,900	-680,900	.00	.00	-680,900.00	.0%*
TOTAL INTERGOVERNMENTAL		-680,900	-680,900	.00	.00	-680,900.00	.0%
TOTAL UNDEFINED		-680,900	-680,900	.00	.00	-680,900.00	.0%
TOTAL FELONY CARE & SUBSIDY		-680,900	-680,900	.00	.00	-680,900.00	.0%
TOTAL REVENUES		-680,900	-680,900	.00	.00	-680,900.00	



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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2862	VARIABLE SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28620108	580300 GRANT REVENUE	-680,900	-680,900	-164,139.33	-1,650.00	-516,760.67	24.1%*
2018/05/000184	05/04/2018 CRP	-1,650.00	REF 410371	DEPT OF YOUTH SERVIC	401 RECLAIM REMITTANCE		
TOTAL INTERGOVERNMENTAL		-680,900	-680,900	-164,139.33	-1,650.00	-516,760.67	24.1%
TOTAL UNDEFINED		-680,900	-680,900	-164,139.33	-1,650.00	-516,760.67	24.1%
TOTAL VARIABLE SUBSIDY		-680,900	-680,900	-164,139.33	-1,650.00	-516,760.67	24.1%
TOTAL REVENUES		-680,900	-680,900	-164,139.33	-1,650.00	-516,760.67	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2869	TITLE IV-E - JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28690208	580367 BOARD & CARE-TITLE	-100,000	-100,000	-11,484.11	-3,440.85		-88,515.89	11.5%*
	2018/05/000267 05/08/2018 CRP	-3,440.85	REF 410509	ODJFS FCM AA SACWIS		TITLE IV-E FCM SACWIC VOUCHER		
28690308	580368 BOARD & CARE-TITLE	-170,000	-170,000	-48,717.89	.00		-121,282.11	28.7%*
TOTAL INTERGOVERNMENTAL		-270,000	-270,000	-60,202.00	-3,440.85		-209,798.00	22.3%
TOTAL UNDEFINED		-270,000	-270,000	-60,202.00	-3,440.85		-209,798.00	22.3%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000	-60,202.00	-3,440.85		-209,798.00	22.3%
TOTAL REVENUES		-270,000	-270,000	-60,202.00	-3,440.85		-209,798.00	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2872 CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>28720204 512034 HOSPITALITY NET</u>	-172,500	-172,500	-20,233.82	-5,869.54	-152,266.18	11.7%*	
<u>2018/05/001427</u> 05/31/2018 CRP	-5,869.54 REF	416835	CUSTOMER	FEB HOSP NET			
<u>28720204 512035 PROGRAM NET</u>	-157,000	-157,000	-64,476.71	-10,106.53	-92,523.29	41.1%*	
<u>2018/05/001427</u> 05/31/2018 CRP	-10,106.53 REF	416836	CUSTOMER	FEB PROGRAM NET			
<u>28720204 512036 CO LODGING TAX-OPE</u>	-330,000	-330,000	-108,162.50	-23,419.64	-221,837.50	32.8%*	
<u>2018/05/000519</u> 05/14/2018 GEN	-23,419.64 REF			LODGING TAX FOR MARCH 2018			
<u>28720204 512037 CO LODGING TAX-MAR</u>	-366,586	-366,586	-36,054.17	-7,806.55	-330,531.59	9.8%*	
<u>2018/05/000519</u> 05/14/2018 GEN	-7,806.55 REF			LODGING TAX FOR MARCH 2018			
<u>28720204 512038 CVB LODG TAX-MARKE</u>	0	0	-25,000.00	-6,250.00	25,000.00	100.0%	
<u>2018/05/001427</u> 05/31/2018 CRP	-6,250.00 REF	416830	CUSTOMER	CVB PAYMENT			
<u>28720204 540399 FEES - SUNDRY</u>	0	0	-7,787.56	.00	7,787.56	100.0%	
TOTAL CHARGES FOR SERVICES	-1,026,086	-1,026,086	-261,714.76	-53,452.26	-764,371.00	25.5%	
08 INTERGOVERNMENTAL							
<u>28720208 580200 GRANT-CITY OF LIMA</u>	-100,000	-100,000	.00	.00	-100,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	.00	.00	-100,000.00	.0%	
12 RENT							
<u>28720212 512001 RENT</u>	-200,000	-200,000	-132,388.72	-24,073.10	-67,611.28	66.2%*	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
<u>28720212 512001 RENT</u>								
<u>2018/05/001427</u>	05/31/2018 CRP	-24,073.10	REF 416834	CUSTOMER	MAR RENTAL			
<u>28720212 512003 PARKING RECEIPTS</u>		-76,210	-76,210	-29,973.35	-6,122.67	-46,236.49	39.3%*	
<u>2018/05/001427</u>	05/31/2018 CRP	-1,250.00	REF 416831	CUSTOMER	PARKING APR			
<u>2018/05/001427</u>	05/31/2018 CRP	-4,872.67	REF 416837	CUSTOMER	PARKING			
<u>28720212 512030 CHAMBER RENT</u>		-35,000	-35,000	-8,854.86	-1,270.78	-26,145.14	25.3%*	
<u>2018/05/001427</u>	05/31/2018 CRP	-1,270.78	REF 416832	CUSTOMER	CITY CLUB APR			
<u>28720212 512031 CATERING</u>		-18,500	-18,500	-2,970.06	-1,824.06	-15,529.94	16.1%*	
<u>2018/05/001427</u>	05/31/2018 CRP	-1,824.06	REF 416833	CUSTOMER	CATERING APR			
<u>28720212 512032 CROUSE LOBBY RENTA</u>		-145,000	-145,000	.00	.00	-145,000.00	.0%*	
TOTAL RENT		-474,710	-474,710	-174,186.99	-33,290.61	-300,522.85	36.7%	
80 OTHER FINANCING SOURCES								
<u>28720480 580450 PERFORMING ARTS GR</u>		-24,000	-24,000	.00	.00	-24,000.00	.0%*	
<u>28720480 580999 SUNDRY REVENUE</u>		-52,300	-52,300	.00	.00	-52,300.00	.0%*	
TOTAL OTHER FINANCING SOURCES		-76,300	-76,300	.00	.00	-76,300.00	.0%	
TOTAL UNDEFINED		-1,677,096	-1,677,096	-435,901.75	-86,742.87	-1,241,193.85	26.0%	
TOTAL CIVIC CENTER		-1,677,096	-1,677,096	-435,901.75	-86,742.87	-1,241,193.85	26.0%	
TOTAL REVENUES		-1,677,096	-1,677,096	-435,901.75	-86,742.87	-1,241,193.85		



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ACCOUNTS FOR:	TCAP GRANT - SHERIFF OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28800108	580210	28818	GRANT - STATE	0	0	-15,080.00	.00	15,080.00	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-15,080.00	.00	15,080.00	100.0%	15,080.00	100.0%
TOTAL UNDEFINED		0	0	-15,080.00	.00	15,080.00	100.0%	15,080.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE		0	0	-15,080.00	.00	15,080.00	100.0%	15,080.00	100.0%
TOTAL REVENUES		0	0	-15,080.00	.00	15,080.00		15,080.00	



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ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
29050204	540399	FEES - SUNDRY		-1,000	-1,000	-3,480.00	-170.00	2,480.00	348.0%
2018/05/000090	05/02/2018	CRP	-40.00 REF 410246	HALEY KING	APRIL CRFT PYT HALEY KING				
2018/05/000383	05/10/2018	CRP	-40.00 REF 411209	CAMPBELL CRAFTS	CAMPBELL APRIL CRAFT PYT				
2018/05/000711	05/17/2018	CRP	-30.00 REF 412127	MICHAEL COCKERELL CR	CRAFTS-MICHAEL COCKERELL				
2018/05/000954	05/22/2018	CRP	-20.00 REF 413300	NANDRY SMITH CRAFTS	NANDRYSMITH-CRAFT PYT MAY				
2018/05/000954	05/22/2018	CRP	-40.00 REF 413301	HALEY KING CRAFT PYT	HALEY KING CRAFTS PYT				
TOTAL CHARGES FOR SERVICES			-1,000	-1,000	-3,480.00	-170.00		2,480.00	348.0%
TOTAL UNDEFINED			-1,000	-1,000	-3,480.00	-170.00		2,480.00	348.0%
TOTAL CRAFTS EDUCATIONAL TRUST			-1,000	-1,000	-3,480.00	-170.00		2,480.00	348.0%
TOTAL REVENUES			-1,000	-1,000	-3,480.00	-170.00		2,480.00	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2930 MR/DD UNRESTRICTED FUNDS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
10 INTEREST								
<u>29300210 510001 INTEREST INCOME</u>	-160	-160	-68.97	-18.83		-91.03	43.1%*	
<u>2018/05/001427</u> 05/31/2018 CRP	-18.83 REF 416896		CUSTOMER		BK #21 INT APR 18			
TOTAL INTEREST	-160	-160	-68.97	-18.83		-91.03	43.1%	
59 MISCELLANEOUS								
<u>29300259 590002 DONATIONS-UNRESTRI</u>	-10,000	-10,000	-32,039.12	-2,706.40		22,039.12	320.4%	
<u>2018/05/000184</u> 05/04/2018 CRP	-20.40 REF 410382		BOX TOPS		PAYOUT FOR EDUCATION			
<u>2018/05/000711</u> 05/17/2018 CRP	-2,500.00 REF 412038		FIRST ASSEMBLY OF GO		ABIL PLAYGROUND DONATION			
<u>2018/05/000954</u> 05/22/2018 CRP	-130.00 REF 413292		KIWANIS		AKTION CLUB			
<u>2018/05/001070</u> 05/24/2018 GEN	-6.00 REF				DEPOSITED INTO WRONG ACCT			
<u>2018/05/001104</u> 05/24/2018 CRP	-50.00 REF 414451		UNIVERSITY OF FINDLA		METHODS STUDENT - YOUNG			
TOTAL MISCELLANEOUS	-10,000	-10,000	-32,039.12	-2,706.40		22,039.12	320.4%	
TOTAL UNDEFINED	-10,160	-10,160	-32,108.09	-2,725.23		21,948.09	316.0%	
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160	-32,108.09	-2,725.23		21,948.09	316.0%	
TOTAL REVENUES	-10,160	-10,160	-32,108.09	-2,725.23		21,948.09		



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:	BOND SERIES 01 - CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
11 OTHER REVENUE								
30040211	511126	CVB-QTRLY (CITY'S	0	0	-11,117.52	.00	11,117.52 100.0%	
TOTAL OTHER REVENUE		0	0	-11,117.52	.00	11,117.52	100.0%	
TOTAL UNDEFINED		0	0	-11,117.52	.00	11,117.52	100.0%	
TOTAL BOND SERIES 01 - CIVIC CENT		0	0	-11,117.52	.00	11,117.52	100.0%	
TOTAL REVENUES		0	0	-11,117.52	.00	11,117.52		



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3020	HB300 ENERGY PROJ	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
30200108	580001 HOMESTEAD/ROLLBACK	0	0	-82,905.78	-82,905.78	82,905.78	100.0%
2018/05/000038	05/01/2018 CRP	-82,905.78	REF 410220	AUDITOR	REAL ESTATE REIMBURSEMENT		
TOTAL INTERGOVERNMENTAL		0	0	-82,905.78	-82,905.78	82,905.78	100.0%
TOTAL UNDEFINED		0	0	-82,905.78	-82,905.78	82,905.78	100.0%
TOTAL HB300 ENERGY PROJ		0	0	-82,905.78	-82,905.78	82,905.78	100.0%
TOTAL REVENUES		0	0	-82,905.78	-82,905.78	82,905.78	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
3120	FT SHAWNEE WATER 17-120							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
31200207	570001 SPECIAL ASSESSMENT	0	0	-2,112.67	.00	2,112.67	100.0%	
TOTAL SPECIAL ASSESSMENTS		0	0	-2,112.67	.00	2,112.67	100.0%	
TOTAL UNDEFINED		0	0	-2,112.67	.00	2,112.67	100.0%	
TOTAL FT SHAWNEE WATER 17-120		0	0	-2,112.67	.00	2,112.67	100.0%	
TOTAL REVENUES		0	0	-2,112.67	.00	2,112.67		



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
3170	BOND 01 - EAST RD PROJ 17-170	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
31700207	570001 SPECIAL ASSESSMENT	0	0	-1,852.04	.00	1,852.04	100.0%	
TOTAL SPECIAL ASSESSMENTS		0	0	-1,852.04	.00	1,852.04	100.0%	
TOTAL UNDEFINED		0	0	-1,852.04	.00	1,852.04	100.0%	
TOTAL BOND 01 - EAST RD PROJ 17-1		0	0	-1,852.04	.00	1,852.04	100.0%	
TOTAL REVENUES		0	0	-1,852.04	.00	1,852.04		



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
3190	BOND 01 - OTTAWA RIVER 17-190	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
31900207	570001 SPECIAL ASSESSMENT	0	0	10.48	.00		-10.48	100.0%*
TOTAL SPECIAL ASSESSMENTS		0	0	10.48	.00		-10.48	100.0%
TOTAL UNDEFINED		0	0	10.48	.00		-10.48	100.0%
TOTAL BOND 01 - OTTAWA RIVER 17-1		0	0	10.48	.00		-10.48	100.0%
TOTAL REVENUES		0	0	10.48	.00		-10.48	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3708	EASTOWN RD						
000 UNDEFINED							
11 OTHER REVENUE							
37080411	511699 OTHER RECEIPTS	0	0	-43,975.85	.00	43,975.85	100.0%
TOTAL OTHER REVENUE		0	0	-43,975.85	.00	43,975.85	100.0%
TOTAL UNDEFINED		0	0	-43,975.85	.00	43,975.85	100.0%
TOTAL EASTOWN RD		0	0	-43,975.85	.00	43,975.85	100.0%
TOTAL REVENUES		0	0	-43,975.85	.00	43,975.85	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3709	128A ELIDA ROAD						
000 UNDEFINED							
81 NOTE PROCEEDS							
37090481	581101 NOTE PROCEEDS	0	0	-525,000.00	.00	525,000.00	100.0%
	TOTAL NOTE PROCEEDS	0	0	-525,000.00	.00	525,000.00	100.0%
	TOTAL UNDEFINED	0	0	-525,000.00	.00	525,000.00	100.0%
	TOTAL 128A ELIDA ROAD	0	0	-525,000.00	.00	525,000.00	100.0%
	TOTAL REVENUES	0	0	-525,000.00	.00	525,000.00	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
3886	BOND 01 - FINDLAY RD PROJ 11-8	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
	38860204 540330 TAP FEES	0	0	-2,500.00	.00		2,500.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-2,500.00	.00		2,500.00	100.0%
07 SPECIAL ASSESSMENTS								
	38860207 570001 SPECIAL ASSESSMENT	0	0	-88,326.15	.00		88,326.15	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-88,326.15	.00		88,326.15	100.0%
	TOTAL UNDEFINED	0	0	-90,826.15	.00		90,826.15	100.0%
	TOTAL BOND 01 - FINDLAY RD PROJ 1	0	0	-90,826.15	.00		90,826.15	100.0%
	TOTAL REVENUES	0	0	-90,826.15	.00		90,826.15	



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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3888	BOND 01 - ALLENTOWN RD 11-888	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
38880207	570001 SPECIAL ASSESSMENT	-40,000	-40,000	-2,796.19	.00	-37,203.81	7.0%*
TOTAL SPECIAL ASSESSMENTS		-40,000	-40,000	-2,796.19	.00	-37,203.81	7.0%
TOTAL UNDEFINED		-40,000	-40,000	-2,796.19	.00	-37,203.81	7.0%
TOTAL BOND 01 - ALLENTOWN RD 11-8		-40,000	-40,000	-2,796.19	.00	-37,203.81	7.0%
TOTAL REVENUES		-40,000	-40,000	-2,796.19	.00	-37,203.81	



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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5			
ACCOUNTS FOR:	DEBT SRV FOR FUTURE PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
39990202 520001	REAL ESTATE TAX	0	0	-748,789.20	-748,789.20	748,789.20	100.0%
2018/05/001170	05/25/2018 GEN	-747,377.56	REF SETTLE				1ST HALF REAL ESTATE SETTLEME
2018/05/001199	05/25/2018 GEN	-1,411.64	REF MOHO				CORRECT 1ST HALF MOHO SETT
39990202 520002	PERSONAL PROP TAX	0	0	-33.05	-33.05	33.05	100.0%
2018/05/001189	05/25/2018 GEN	-33.05	REF PP				CORR PP SETT
TOTAL PROPERTY TAXES		0	0	-748,822.25	-748,822.25	748,822.25	100.0%
TOTAL UNDEFINED		0	0	-748,822.25	-748,822.25	748,822.25	100.0%
TOTAL DEBT SRV FOR FUTURE PROJECT		0	0	-748,822.25	-748,822.25	748,822.25	100.0%
TOTAL REVENUES		0	0	-748,822.25	-748,822.25	748,822.25	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4003 FOURTH ST/BOWMAN RD							
000 UNDEFINED							
11 OTHER REVENUE							
40030411 511699 OTHER RECEIPTS	-22,500	-22,500	-10,683.00	-4,278.80	-11,817.00	47.5%*	
2018/05/000090 05/02/2018 CRP	-4,278.80	REF 410197	CITY OF LIMA	DEBT COLLECT 4-27-18			
TOTAL OTHER REVENUE	-22,500	-22,500	-10,683.00	-4,278.80	-11,817.00	47.5%	
91 TRANSFERS IN							
40030491 590902 ADVANCE IN	-10,000	-10,000	-264.00	-264.00	-9,736.00	2.6%*	
2018/05/000571 05/14/2018 GEN	-264.00	REF		RES #308-18 ORIG ADVNACE			
TOTAL TRANSFERS IN	-10,000	-10,000	-264.00	-264.00	-9,736.00	2.6%	
TOTAL UNDEFINED	-32,500	-32,500	-10,947.00	-4,542.80	-21,553.00	33.7%	
TOTAL FOURTH ST/BOWMAN RD	-32,500	-32,500	-10,947.00	-4,542.80	-21,553.00	33.7%	
TOTAL REVENUES	-32,500	-32,500	-10,947.00	-4,542.80	-21,553.00		



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
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	-17,386.95	.00	-18,113.05	49.0%*
TOTAL OTHER REVENUE		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL UNDEFINED		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL REVENUES		-35,500	-35,500	-17,386.95	.00	-18,113.05	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4017 BUILDING & EXPANSION FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
01 SALES TAX							
40174101 500001 TAX- COUNTY SALES	0	0	-154,500.00	-30,900.00		154,500.00	100.0%
2018/05/000831 05/18/2018 CRP	-30,900.00	REF 412475	AUDITOR	SALES TAX REVENUE			
TOTAL SALES TAX	0	0	-154,500.00	-30,900.00		154,500.00	100.0%
08 INTERGOVERNMENTAL							
40170108 580107 CASINO REVENUE	0	0	-617,185.78	.00		617,185.78	100.0%
TOTAL INTERGOVERNMENTAL	0	0	-617,185.78	.00		617,185.78	100.0%
80 OTHER FINANCING SOURCES							
40170480 583001 SALE OF CAPITAL AS	0	0	-46,854.99	.00		46,854.99	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-46,854.99	.00		46,854.99	100.0%
TOTAL UNDEFINED	0	0	-818,540.77	-30,900.00		818,540.77	100.0%
TOTAL BUILDING & EXPANSION FUND	0	0	-818,540.77	-30,900.00		818,540.77	100.0%
TOTAL REVENUES	0	0	-818,540.77	-30,900.00		818,540.77	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4018	MR/DD PERMANENT IMPROVEMENT						
000 UNDEFINED							
02 PROPERTY TAXES							
40180202	520001 REAL ESTATE TAX	-429,594	-429,594	-245,301.63	.00	-184,292.37	57.1%*
40180202	520002 PERSONAL PROP TAX	-20,597	-20,597	-18,365.52	.00	-2,231.48	89.2%*
40180202	520003 MOBILE HOME TAX	-860	-860	-436.36	.00	-423.64	50.7%*
	TOTAL PROPERTY TAXES	-451,051	-451,051	-264,103.51	.00	-186,947.49	58.6%
08 INTERGOVERNMENTAL							
40180208	580001 HOMESTEAD/ROLLBACK	-25,819	-25,819	-24,746.62	-24,746.62	-1,072.38	95.8%*
	2018/05/000038 05/01/2018 CRP	-24,746.62	REF 410204	AUDITOR		REAL ESTATE REIMBURSEMENT	
	TOTAL INTERGOVERNMENTAL	-25,819	-25,819	-24,746.62	-24,746.62	-1,072.38	95.8%
80 OTHER FINANCING SOURCES							
40180480	580999 SUNDRY REVENUE	-8,038	-8,038	-4,135.49	-255.76	-3,902.51	51.4%*
	2018/05/000134 05/03/2018 CRP	-243.76	REF 410252	GOV DEALS		SOLD LOTS	
	2018/05/000954 05/22/2018 CRP	-4.00	REF 413241	GOV DEALS		LOTS SOLD	
	2018/05/001323 05/29/2018 CRP	-8.00	REF 415161	GOV DEALS		SOLD LOTS	
	TOTAL OTHER FINANCING SOURCES	-8,038	-8,038	-4,135.49	-255.76	-3,902.51	51.4%
	TOTAL UNDEFINED	-484,908	-484,908	-292,985.62	-25,002.38	-191,922.38	60.4%



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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5			
ACCOUNTS FOR:	MR/DD PERMANENT IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL MR/DD PERMANENT IMPROVEMENT	-484,908	-484,908	-292,985.62	-25,002.38	-191,922.38	60.4%
	TOTAL REVENUES	-484,908	-484,908	-292,985.62	-25,002.38	-191,922.38	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4019	VMCC Lodging Tax-Capital Fund	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
40190204	512039 VMCC CAPITALCOUNTY	-367,846	-367,846	-72,108.33	-15,613.09	-295,737.88	19.6%*
2018/05/000519	05/14/2018 GEN	-15,613.09	REF			LODGING TAX FOR MARCH 2018	
TOTAL CHARGES FOR SERVICES		-367,846	-367,846	-72,108.33	-15,613.09	-295,737.88	19.6%
TOTAL UNDEFINED		-367,846	-367,846	-72,108.33	-15,613.09	-295,737.88	19.6%
TOTAL VMCC Lodging Tax-Capital Fu		-367,846	-367,846	-72,108.33	-15,613.09	-295,737.88	19.6%
TOTAL REVENUES		-367,846	-367,846	-72,108.33	-15,613.09	-295,737.88	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4150	1150 PIKE RUN						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
41500207	570001 SPECIAL ASSESSMENT	0	0	-226.28	.00	226.28	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-226.28	.00	226.28	100.0%
TOTAL UNDEFINED		0	0	-226.28	.00	226.28	100.0%
TOTAL 1150 PIKE RUN		0	0	-226.28	.00	226.28	100.0%
TOTAL REVENUES		0	0	-226.28	.00	226.28	



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FOR 2018 05			JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4160	1160	JENNINGS CREEK						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
41600207	570001	SPECIAL ASSESSMENT	0	0	-11.15	.00	11.15	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-11.15	.00	11.15	100.0%
TOTAL UNDEFINED			0	0	-11.15	.00	11.15	100.0%
TOTAL 1160 JENNINGS CREEK			0	0	-11.15	.00	11.15	100.0%
TOTAL REVENUES			0	0	-11.15	.00	11.15	



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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4169	1169 BATH TWP TR						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
41690207	570001 SPECIAL ASSESSMENT	0	0	-13,520.20	.00	13,520.20	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-13,520.20	.00	13,520.20	100.0%
TOTAL UNDEFINED		0	0	-13,520.20	.00	13,520.20	100.0%
TOTAL 1169 BATH TWP TR		0	0	-13,520.20	.00	13,520.20	100.0%
TOTAL REVENUES		0	0	-13,520.20	.00	13,520.20	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4175	1175 RUDOLPH	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
41750207	570001	SPECIAL ASSESSMENT		0	0	-39,361.09	.00	39,361.09 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-39,361.09	.00	39,361.09	100.0%	
TOTAL UNDEFINED		0	0	-39,361.09	.00	39,361.09	100.0%	
TOTAL 1175 RUDOLPH		0	0	-39,361.09	.00	39,361.09	100.0%	
TOTAL REVENUES		0	0	-39,361.09	.00	39,361.09		



FOR 2018 05			JOURNAL DETAIL 2018 5 TO 2018 5				
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	-50,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL UNDEFINED		-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL 1198 DIANE K BAUGHMAN		-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL REVENUES		-50,000	-50,000	.00	.00	-50,000.00	



FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4222	1222 LITTLE CRANBERRY CREEK						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42220207	570001 SPECIAL ASSESSMENT	0	-20,000	-7,002.69	.00	-12,997.31	35.0%*
	TOTAL SPECIAL ASSESSMENTS	0	-20,000	-7,002.69	.00	-12,997.31	35.0%
	TOTAL UNDEFINED	0	-20,000	-7,002.69	.00	-12,997.31	35.0%
	TOTAL 1222 LITTLE CRANBERRY CREEK	0	-20,000	-7,002.69	.00	-12,997.31	35.0%
	TOTAL REVENUES	0	-20,000	-7,002.69	.00	-12,997.31	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4239	OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42390207	570001 SPECIAL ASSESSMENT	0	0	-189.70	.00	189.70	100.0%	
TOTAL SPECIAL ASSESSMENTS		0	0	-189.70	.00	189.70	100.0%	
TOTAL UNDEFINED		0	0	-189.70	.00	189.70	100.0%	
TOTAL OTTAWA RIVER ENHANCEMENT 12		0	0	-189.70	.00	189.70	100.0%	
TOTAL REVENUES		0	0	-189.70	.00	189.70		



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4243	COLUCCI 1243						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42430207	570001						
	SPECIAL ASSESSMENT	0	0	-12.66	.00	12.66	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-12.66	.00	12.66	100.0%
	TOTAL UNDEFINED	0	0	-12.66	.00	12.66	100.0%
	TOTAL COLUCCI 1243	0	0	-12.66	.00	12.66	100.0%
	TOTAL REVENUES	0	0	-12.66	.00	12.66	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4244	LARRY CRITES 1244	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42440207	570001 SPECIAL ASSESSMENT	-2,000	-2,000	.00	.00	-2,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL UNDEFINED		-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL LARRY CRITES 1244		-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL REVENUES		-2,000	-2,000	.00	.00	-2,000.00	



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FOR 2018 05			JOURNAL DETAIL 2018 5 TO 2018 5				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4246 1246 MERLE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42460207 570001 SPECIAL ASSESSMENT	0	0	-324.24	.00	324.24	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-324.24	.00	324.24	100.0%	
TOTAL UNDEFINED	0	0	-324.24	.00	324.24	100.0%	
TOTAL 1246 MERLE	0	0	-324.24	.00	324.24	100.0%	
TOTAL REVENUES	0	0	-324.24	.00	324.24		



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4251	1251 LOST CREEK							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42510207	570001 SPECIAL ASSESSMENT	0	0	-15,925.45	.00	15,925.45	100.0%	
TOTAL SPECIAL ASSESSMENTS		0	0	-15,925.45	.00	15,925.45	100.0%	
TOTAL UNDEFINED		0	0	-15,925.45	.00	15,925.45	100.0%	
TOTAL 1251 LOST CREEK		0	0	-15,925.45	.00	15,925.45	100.0%	
TOTAL REVENUES		0	0	-15,925.45	.00	15,925.45		



FOR 2018 05			JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4252	1252 BERRYMAN							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42520207	570001	SPECIAL ASSESSMENT	-7,000	-7,000	-887.91	.00	-6,112.09	12.7%*
TOTAL SPECIAL ASSESSMENTS			-7,000	-7,000	-887.91	.00	-6,112.09	12.7%
TOTAL UNDEFINED			-7,000	-7,000	-887.91	.00	-6,112.09	12.7%
TOTAL 1252 BERRYMAN			-7,000	-7,000	-887.91	.00	-6,112.09	12.7%
TOTAL REVENUES			-7,000	-7,000	-887.91	.00	-6,112.09	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
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	-1,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL UNDEFINED		-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL 1253 STEINKE		-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL REVENUES		-1,000	-1,000	.00	.00	-1,000.00	



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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4260	1260 LITTLE OTTAWA RIVER						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42600207	570001 SPECIAL ASSESSMENT	0	0	-13.23	.00	13.23	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-13.23	.00	13.23	100.0%
TOTAL UNDEFINED		0	0	-13.23	.00	13.23	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER		0	0	-13.23	.00	13.23	100.0%
TOTAL REVENUES		0	0	-13.23	.00	13.23	



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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4266	4266 MOSER JT CTY						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42660207	570001 SPECIAL ASSESSMENT	3,200	3,200	-2,869.73	.00	6,069.73	-89.7%
TOTAL SPECIAL ASSESSMENTS		3,200	3,200	-2,869.73	.00	6,069.73	-89.7%
TOTAL UNDEFINED		3,200	3,200	-2,869.73	.00	6,069.73	-89.7%
TOTAL 4266 MOSER JT CTY		3,200	3,200	-2,869.73	.00	6,069.73	-89.7%
TOTAL REVENUES		3,200	3,200	-2,869.73	.00	6,069.73	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4268	1268 WRASMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
42680207	570001	SPECIAL ASSESSMENT		-81,821	-81,821	-71,208.10	-71,208.10	-10,612.90	87.0%*
2018/05/000877	05/21/2018	CRP	-2,987.89	REF 413213	WRASMAN DITCH	1268 WRASMAN - SPECIAL ASSESSM			
2018/05/000992	05/23/2018	CRP	-358.55	REF 413488	WRASMAN DITCH	1268 WRASMAN - SPECIAL ASSESSM			
2018/05/000992	05/23/2018	CRP	-2,327.27	REF 413492	WRASMAN DITCH	1268 WRASMAN - SPECIAL ASSESSM			
2018/05/001323	05/29/2018	CRP	-65,534.39	REF 415678	WRASMAN DITCH	1268 WRASMAN - SPECIAL ASSESSM			
TOTAL SPECIAL ASSESSMENTS			-81,821	-81,821	-71,208.10	-71,208.10	-10,612.90	87.0%	
TOTAL UNDEFINED			-81,821	-81,821	-71,208.10	-71,208.10	-10,612.90	87.0%	
TOTAL 1268 WRASMAN			-81,821	-81,821	-71,208.10	-71,208.10	-10,612.90	87.0%	
TOTAL REVENUES			-81,821	-81,821	-71,208.10	-71,208.10	-10,612.90		



FOR 2018 05			JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4275	1275 LAPOINT							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42750207	570001	SPECIAL ASSESSMENT	-2,000	-2,000	-831.40	.00	-1,168.60	41.6%*
TOTAL SPECIAL ASSESSMENTS			-2,000	-2,000	-831.40	.00	-1,168.60	41.6%
TOTAL UNDEFINED			-2,000	-2,000	-831.40	.00	-1,168.60	41.6%
TOTAL 1275 LAPOINT			-2,000	-2,000	-831.40	.00	-1,168.60	41.6%
TOTAL REVENUES			-2,000	-2,000	-831.40	.00	-1,168.60	



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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5			
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	-2,000	-2,000	-791.18	.00	-1,208.82	39.6%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-791.18	.00	-1,208.82	39.6%
TOTAL UNDEFINED		-2,000	-2,000	-791.18	.00	-1,208.82	39.6%
TOTAL 1276 SHAWVER&GODDARD		-2,000	-2,000	-791.18	.00	-1,208.82	39.6%
TOTAL REVENUES		-2,000	-2,000	-791.18	.00	-1,208.82	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4284	1284 WM SMITH JT CTY						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42840207	570001 SPECIAL ASSESSMENT	0	-4,000	-1,832.53	.00	-2,167.47	45.8%*
TOTAL SPECIAL ASSESSMENTS		0	-4,000	-1,832.53	.00	-2,167.47	45.8%
TOTAL UNDEFINED		0	-4,000	-1,832.53	.00	-2,167.47	45.8%
TOTAL 1284 WM SMITH JT CTY		0	-4,000	-1,832.53	.00	-2,167.47	45.8%
TOTAL REVENUES		0	-4,000	-1,832.53	.00	-2,167.47	



FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4285	1285 KUNDERT GROUP						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42850207	570001 SPECIAL ASSESSMENT	0	0	-2,045.46	.00	2,045.46	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-2,045.46	.00	2,045.46	100.0%
TOTAL UNDEFINED		0	0	-2,045.46	.00	2,045.46	100.0%
TOTAL 1285 KUNDERT GROUP		0	0	-2,045.46	.00	2,045.46	100.0%
TOTAL REVENUES		0	0	-2,045.46	.00	2,045.46	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4301	1301 AMERICAN VILLAGE							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43010207	570001 SPECIAL ASSESSMENT	0	-750	-698.61	.00	-51.39	93.1%*	
TOTAL SPECIAL ASSESSMENTS		0	-750	-698.61	.00	-51.39	93.1%	
TOTAL UNDEFINED		0	-750	-698.61	.00	-51.39	93.1%	
TOTAL 1301 AMERICAN VILLAGE		0	-750	-698.61	.00	-51.39	93.1%	
TOTAL REVENUES		0	-750	-698.61	.00	-51.39		



FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4302	1302 ELMVIEW DR						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43020207	570001 SPECIAL ASSESSMENT	-6,000	-6,000	-3,635.96	.00	-2,364.04	60.6%*
TOTAL SPECIAL ASSESSMENTS		-6,000	-6,000	-3,635.96	.00	-2,364.04	60.6%
TOTAL UNDEFINED		-6,000	-6,000	-3,635.96	.00	-2,364.04	60.6%
TOTAL 1302 ELMVIEW DR		-6,000	-6,000	-3,635.96	.00	-2,364.04	60.6%
TOTAL REVENUES		-6,000	-6,000	-3,635.96	.00	-2,364.04	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4304	1304 WARRINGTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43040207	570001 SPECIAL ASSESSMENT	-146,255	-146,255	-54,254.53	.00	-92,000.47	37.1%*
TOTAL SPECIAL ASSESSMENTS		-146,255	-146,255	-54,254.53	.00	-92,000.47	37.1%
TOTAL UNDEFINED		-146,255	-146,255	-54,254.53	.00	-92,000.47	37.1%
TOTAL 1304 WARRINGTON		-146,255	-146,255	-54,254.53	.00	-92,000.47	37.1%
TOTAL REVENUES		-146,255	-146,255	-54,254.53	.00	-92,000.47	



FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4305 1305 JASON LAMB							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43050207 570001 SPECIAL ASSESSMENT	0	0	-22.28	.00	22.28	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-22.28	.00	22.28	100.0%	
TOTAL UNDEFINED	0	0	-22.28	.00	22.28	100.0%	
TOTAL 1305 JASON LAMB	0	0	-22.28	.00	22.28	100.0%	
TOTAL REVENUES	0	0	-22.28	.00	22.28		



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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4307	1307 LAKESIDE ESTATES						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43070207	570001 SPECIAL ASSESSMENT	0	0	-4,492.91	.00	4,492.91	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-4,492.91	.00	4,492.91	100.0%
TOTAL UNDEFINED		0	0	-4,492.91	.00	4,492.91	100.0%
TOTAL 1307 LAKESIDE ESTATES		0	0	-4,492.91	.00	4,492.91	100.0%
TOTAL REVENUES		0	0	-4,492.91	.00	4,492.91	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4308	1308 PERRY COUNTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43080207	570001 SPECIAL ASSESSMENT	-12,000	-12,000	.00	.00	-12,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-12,000	-12,000	.00	.00	-12,000.00	.0%
TOTAL UNDEFINED		-12,000	-12,000	.00	.00	-12,000.00	.0%
TOTAL 1308 PERRY COUNTS		-12,000	-12,000	.00	.00	-12,000.00	.0%
TOTAL REVENUES		-12,000	-12,000	.00	.00	-12,000.00	



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FOR 2018 05			JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4309	1309 WAPAK ROAD							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43090207	570001	SPECIAL ASSESSMENT	-3,000	-4,524	-1,465.74	.00	-3,057.96	32.4%*
TOTAL SPECIAL ASSESSMENTS			-3,000	-4,524	-1,465.74	.00	-3,057.96	32.4%
TOTAL UNDEFINED			-3,000	-4,524	-1,465.74	.00	-3,057.96	32.4%
TOTAL 1309 WAPAK ROAD			-3,000	-4,524	-1,465.74	.00	-3,057.96	32.4%
TOTAL REVENUES			-3,000	-4,524	-1,465.74	.00	-3,057.96	



FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4310	1310 LANGHALS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43100207	570001						
	SPECIAL ASSESSMENT	-6,600	-6,600	-9,351.83	.00	2,751.83	141.7%
TOTAL SPECIAL ASSESSMENTS		-6,600	-6,600	-9,351.83	.00	2,751.83	141.7%
TOTAL UNDEFINED		-6,600	-6,600	-9,351.83	.00	2,751.83	141.7%
TOTAL 1310 LANGHALS		-6,600	-6,600	-9,351.83	.00	2,751.83	141.7%
TOTAL REVENUES		-6,600	-6,600	-9,351.83	.00	2,751.83	



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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4312	1312 KOTTENBROUCK GROUP						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43120207	570001 SPECIAL ASSESSMENT	-14,500	-14,500	-5,910.11	.00	-8,589.89	40.8%*
TOTAL SPECIAL ASSESSMENTS		-14,500	-14,500	-5,910.11	.00	-8,589.89	40.8%
TOTAL UNDEFINED		-14,500	-14,500	-5,910.11	.00	-8,589.89	40.8%
TOTAL 1312 KOTTENBROUCK GROUP		-14,500	-14,500	-5,910.11	.00	-8,589.89	40.8%
TOTAL REVENUES		-14,500	-14,500	-5,910.11	.00	-8,589.89	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4317	1317 WALKER GROUP						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43170207	570001 SPECIAL ASSESSMENT	-28,602	-28,602	-7,638.75	.00	-20,963.25	26.7%*
TOTAL SPECIAL ASSESSMENTS		-28,602	-28,602	-7,638.75	.00	-20,963.25	26.7%
TOTAL UNDEFINED		-28,602	-28,602	-7,638.75	.00	-20,963.25	26.7%
TOTAL 1317 WALKER GROUP		-28,602	-28,602	-7,638.75	.00	-20,963.25	26.7%
TOTAL REVENUES		-28,602	-28,602	-7,638.75	.00	-20,963.25	



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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4318	1318 FETTER GROUP TILE		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43180207	570001	SPECIAL ASSESSMENT	-7,000	-7,000	-3,624.72	.00	-3,375.28	51.8%*
TOTAL SPECIAL ASSESSMENTS			-7,000	-7,000	-3,624.72	.00	-3,375.28	51.8%
TOTAL UNDEFINED			-7,000	-7,000	-3,624.72	.00	-3,375.28	51.8%
TOTAL 1318 FETTER GROUP TILE			-7,000	-7,000	-3,624.72	.00	-3,375.28	51.8%
TOTAL REVENUES			-7,000	-7,000	-3,624.72	.00	-3,375.28	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4319	UMBAUGH GROUP DRAINAGE PROJECT							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43190207	570001 SPECIAL ASSESSMENT	-10,208	-10,208	-4,258.53	.00	-5,949.47	41.7%*	
	TOTAL SPECIAL ASSESSMENTS	-10,208	-10,208	-4,258.53	.00	-5,949.47	41.7%	
	TOTAL UNDEFINED	-10,208	-10,208	-4,258.53	.00	-5,949.47	41.7%	
	TOTAL UMBAUGH GROUP DRAINAGE PROJ	-10,208	-10,208	-4,258.53	.00	-5,949.47	41.7%	
	TOTAL REVENUES	-10,208	-10,208	-4,258.53	.00	-5,949.47		



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FOR 2018 05			JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4322	1322 INDIAN/WILDBROOK ESTATES							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
	43220207 570001 SPECIAL ASSESSMENT		-38,000	-38,000	-11,777.92	.00	-26,222.08	31.0%*
	TOTAL SPECIAL ASSESSMENTS		-38,000	-38,000	-11,777.92	.00	-26,222.08	31.0%
92 ADVANCES IN								
	43220492 590902 ADVANCE IN		0	0	-50,000.00	.00	50,000.00	100.0%
	TOTAL ADVANCES IN		0	0	-50,000.00	.00	50,000.00	100.0%
	TOTAL UNDEFINED		-38,000	-38,000	-61,777.92	.00	23,777.92	162.6%
	TOTAL 1322 INDIAN/WILDBROOK ESTAT		-38,000	-38,000	-61,777.92	.00	23,777.92	162.6%
	TOTAL REVENUES		-38,000	-38,000	-61,777.92	.00	23,777.92	



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FOR 2018 05			JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4323	1323	RENNER IMPROVEMENT						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43230207	570001	SPECIAL ASSESSMENT	-105,000	-126,000	.00	.00	-126,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS			-105,000	-126,000	.00	.00	-126,000.00	.0%
TOTAL UNDEFINED			-105,000	-126,000	.00	.00	-126,000.00	.0%
TOTAL 1323 RENNER IMPROVEMENT			-105,000	-126,000	.00	.00	-126,000.00	.0%
TOTAL REVENUES			-105,000	-126,000	.00	.00	-126,000.00	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4324	1324 EDGEComb IMPROV						
000 UNDEFINED							
81 NOTE PROCEEDS							
43240481	581101 NOTE PROCEEDS	0	-250,000	.00	.00	-250,000.00	.0%*
	TOTAL NOTE PROCEEDS	0	-250,000	.00	.00	-250,000.00	.0%
	TOTAL UNDEFINED	0	-250,000	.00	.00	-250,000.00	.0%
	TOTAL 1324 EDGEComb IMPROV	0	-250,000	.00	.00	-250,000.00	.0%
	TOTAL REVENUES	0	-250,000	.00	.00	-250,000.00	



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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						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
43250207	570001 SPECIAL ASSESSMENT	0	-4,000	-1,942.07	.00	-2,057.93	48.6%*
TOTAL SPECIAL ASSESSMENTS		0	-4,000	-1,942.07	.00	-2,057.93	48.6%
TOTAL UNDEFINED		0	-4,000	-1,942.07	.00	-2,057.93	48.6%
TOTAL 1325 - DAVID BETTS GROUP		0	-4,000	-1,942.07	.00	-2,057.93	48.6%
TOTAL REVENUES		0	-4,000	-1,942.07	.00	-2,057.93	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR: 4326 QUARRY #1326	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>43260207 570001 SPECIAL ASSESSMENT</u>	0	0	-4,186.37	-4,186.37	4,186.37	100.0%	
<u>2018/05/000877</u> 05/21/2018 CRP	-1,251.63	REF 413212	QUARRY DITCH	QUARRY DITCH #1326	SPECIAL ASS		
<u>2018/05/000992</u> 05/23/2018 CRP	-2,372.52	REF 413491	QUARRY DITCH	QUARRY DITCH #1326	SPECIAL ASS		
<u>2018/05/001323</u> 05/29/2018 CRP	-562.22	REF 415683	QUARRY DITCH	QUARRY DITCH #1326	SPECIAL ASS		
TOTAL SPECIAL ASSESSMENTS	0	0	-4,186.37	-4,186.37	4,186.37	100.0%	
TOTAL UNDEFINED	0	0	-4,186.37	-4,186.37	4,186.37	100.0%	
TOTAL QUARRY #1326	0	0	-4,186.37	-4,186.37	4,186.37	100.0%	
TOTAL REVENUES	0	0	-4,186.37	-4,186.37	4,186.37		



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4327	1327 SECTION #127	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43270207	570001 SPECIAL ASSESSMENT	0	-8,100	-5,086.88	.00	-3,013.12	62.8%*
TOTAL SPECIAL ASSESSMENTS		0	-8,100	-5,086.88	.00	-3,013.12	62.8%
TOTAL UNDEFINED		0	-8,100	-5,086.88	.00	-3,013.12	62.8%
TOTAL 1327 SECTION #127		0	-8,100	-5,086.88	.00	-3,013.12	62.8%
TOTAL REVENUES		0	-8,100	-5,086.88	.00	-3,013.12	



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ACCOUNTS FOR: 4328	FOR: AMSTUTZ GROUP #1328	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
43280207	570001	SPECIAL ASSESSMENT		0	0	-39,749.00	-39,749.00	39,749.00	100.0%
2018/05/000877	05/21/2018	CRP	-1,969.47	REF 413211	AMSTUTZ DITCH	1328 AMSTUTZ GROUP - SPECIAL A			
2018/05/000992	05/23/2018	CRP	-31,077.21	REF 413490	AMSTUTZ DITCH	1328 AMSTUTZ GROUP - SPECIAL A			
2018/05/001104	05/24/2018	CRP	-2,145.83	REF 414899	AMSTUTZ DITCH	1328 AMSTUTZ GROUP - SPECIAL A			
2018/05/001323	05/29/2018	CRP	-4,556.49	REF 415685	AMSTUTZ DITCH	1328 AMSTUTZ GROUP - SPECIAL A			
TOTAL SPECIAL ASSESSMENTS			0	0	-39,749.00	-39,749.00	39,749.00	100.0%	
11 OTHER REVENUE									
43280211	511699	OTHER RECEIPTS		0	0	-7,989.01	-7,989.01	7,989.01	100.0%
2018/05/000184	05/04/2018	CRP	-7,989.01	REF 410388	AMSTUTZ OVERPMT	OVERPMT OF TECH FEE			
TOTAL OTHER REVENUE			0	0	-7,989.01	-7,989.01	7,989.01	100.0%	
TOTAL UNDEFINED			0	0	-47,738.01	-47,738.01	47,738.01	100.0%	
TOTAL AMSTUTZ GROUP #1328			0	0	-47,738.01	-47,738.01	47,738.01	100.0%	
TOTAL REVENUES			0	0	-47,738.01	-47,738.01	47,738.01		



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



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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:				ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4330	O.B. FRAIL SUB DRAINAGE IMP PR			ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED									
81 NOTE PROCEEDS									
43300481	581101	NOTE PROCEEDS		0	0	-80,000.00	.00	80,000.00	100.0%
TOTAL NOTE PROCEEDS				0	0	-80,000.00	.00	80,000.00	100.0%
TOTAL UNDEFINED				0	0	-80,000.00	.00	80,000.00	100.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP				0	0	-80,000.00	.00	80,000.00	100.0%
TOTAL REVENUES				0	0	-80,000.00	.00	80,000.00	



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



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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4332	DITCH #1332 SMITH IMPROVE PROJ	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
43320480	599127 DITCH BONDS	0	0	-500.00	.00	500.00	100.0%	
TOTAL OTHER FINANCING SOURCES		0	0	-500.00	.00	500.00	100.0%	
92 ADVANCES IN								
43320492	590902 ADVANCE IN	0	0	-6,000.00	.00	6,000.00	100.0%	
TOTAL ADVANCES IN		0	0	-6,000.00	.00	6,000.00	100.0%	
TOTAL UNDEFINED		0	0	-6,500.00	.00	6,500.00	100.0%	
TOTAL DITCH #1332 SMITH IMPROVE P		0	0	-6,500.00	.00	6,500.00	100.0%	
TOTAL REVENUES		0	0	-6,500.00	.00	6,500.00		



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ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONTSTRUCTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
81 NOTE PROCEEDS							
43350481	581101	NOTE PROCEEDS	0	0	-50,000.00	.00	50,000.00 100.0%
TOTAL NOTE PROCEEDS			0	0	-50,000.00	.00	50,000.00 100.0%
TOTAL UNDEFINED			0	0	-50,000.00	.00	50,000.00 100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			0	0	-50,000.00	.00	50,000.00 100.0%
TOTAL REVENUES			0	0	-50,000.00	.00	50,000.00



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4400 EARLY/LUTZ RD PROJ 11-100-CONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
44000207 570001 SPECIAL ASSESSMENT	0	0	-3,196.47	.00		3,196.47	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-3,196.47	.00		3,196.47	100.0%	
11 OTHER REVENUE								
44000411 511699 OTHER RECEIPTS	40,000	-40,000	-12,026.05	-3,569.00		-27,973.95	30.1%*	
2018/05/000268	05/08/2018	CRP	-34.70	REF UB		2018 UB UB		
2018/05/000268	05/08/2018	CRP	-34.70	REF UB		2018 UB UB		
2018/05/000268	05/08/2018	CRP	-34.70	REF UB		2018 UB UB		
2018/05/000268	05/08/2018	CRP	-34.70	REF UB		2018 UB UB		
2018/05/000268	05/08/2018	CRP	-34.70	REF UB		2018 UB UB		
2018/05/000268	05/08/2018	CRP	-34.70	REF UB		2018 UB UB		
2018/05/000268	05/08/2018	CRP	-34.70	REF UB		2018 UB UB		
2018/05/000268	05/08/2018	CRP	-34.70	REF UB		2018 UB UB		
2018/05/000268	05/08/2018	CRP	-34.70	REF UB		2018 UB UB		
2018/05/000268	05/08/2018	CRP	-34.70	REF UB		2018 UB UB		
2018/05/000378	05/10/2018	UBC	5.10	REF Q1.18		2018 UB UB		
2018/05/000832	05/18/2018	CRP	-104.10	REF UB		2018 UB UB		
2018/05/000832	05/18/2018	CRP	-104.10	REF UB		2018 UB UB		
2018/05/000878	05/21/2018	CRP	-104.10	REF UB		2018 UB UB		
2018/05/000878	05/21/2018	CRP	-104.10	REF UB		2018 UB UB		
2018/05/000878	05/21/2018	CRP	-104.10	REF UB		2018 UB UB		
2018/05/000878	05/21/2018	CRP	-104.10	REF UB		2018 UB UB		
2018/05/000878	05/21/2018	CRP	-104.10	REF UB		2018 UB UB		
2018/05/000878	05/21/2018	CRP	-104.10	REF UB		2018 UB UB		
2018/05/000878	05/21/2018	CRP	-104.10	REF UB		2018 UB UB		
2018/05/000878	05/21/2018	CRP	-104.10	REF UB		2018 UB UB		
2018/05/000955	05/22/2018	CRP	-104.10	REF UB		2018 UB UB		
2018/05/000993	05/23/2018	CRP	-104.10	REF UB		2018 UB UB		
2018/05/000993	05/23/2018	CRP	-104.10	REF UB		2018 UB UB		
2018/05/000993	05/23/2018	CRP	-104.10	REF UB		2018 UB UB		
2018/05/000993	05/23/2018	CRP	-104.10	REF UB		2018 UB UB		
2018/05/000993	05/23/2018	CRP	-104.10	REF UB		2018 UB UB		
2018/05/000993	05/23/2018	CRP	-104.10	REF UB		2018 UB UB		
2018/05/000993	05/23/2018	CRP	-104.10	REF UB		2018 UB UB		
2018/05/001105	05/24/2018	CRP	-104.10	REF UB		2018 UB UB		
2018/05/001105	05/24/2018	CRP	-104.10	REF UB		2018 UB UB		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-CONS						
000 UNDEFINED						
<u>44000411 511699 OTHER RECEIPTS</u>						
2018/05/001105 05/24/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/05/001105 05/24/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/05/001221 05/25/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/05/001324 05/29/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/05/001324 05/29/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/05/001375 05/30/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/05/001375 05/30/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-104.10	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-104.10	REF UB		2018 UB UB		
TOTAL OTHER REVENUE	40,000	-40,000	-12,026.05	-3,569.00	-27,973.95	30.1%
92 ADVANCES IN						
<u>44000492 590902 ADVANCE IN</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN	-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED	30,000	-50,000	-15,222.52	-3,569.00	-34,777.48	30.4%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	30,000	-50,000	-15,222.52	-3,569.00	-34,777.48	30.4%
TOTAL REVENUES	30,000	-50,000	-15,222.52	-3,569.00	-34,777.48	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410	TREBOR DRIVE WATERLINE 17-210						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
44100207	570001 SPECIAL ASSESSMENT	0	-200	-443.19	.00	243.19	221.6%
	TOTAL SPECIAL ASSESSMENTS	0	-200	-443.19	.00	243.19	221.6%
	TOTAL UNDEFINED	0	-200	-443.19	.00	243.19	221.6%
	TOTAL TREBOR DRIVE WATERLINE 17-2	0	-200	-443.19	.00	243.19	221.6%
	TOTAL REVENUES	0	-200	-443.19	.00	243.19	



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



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



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
4501 DELMAR/GLENN AVE								
000 UNDEFINED								
11 OTHER REVENUE								
45010211 511699 OTHER RECEIPTS	0	-29,000	-11,683.95	-6,243.16		-17,316.05	40.3%*	
2018/05/000090 05/02/2018 CRP	-6,243.16	REF 410198	CITY OF LIMA	DELMAR DEBT 4-27-18				
TOTAL OTHER REVENUE	0	-29,000	-11,683.95	-6,243.16		-17,316.05	40.3%	
TOTAL UNDEFINED	0	-29,000	-11,683.95	-6,243.16		-17,316.05	40.3%	
TOTAL DELMAR/GLENN AVE	0	-29,000	-11,683.95	-6,243.16		-17,316.05	40.3%	
TOTAL REVENUES	0	-29,000	-11,683.95	-6,243.16		-17,316.05		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4520 ARTHURS 1ST SEWER 11-120						
000 UNDEFINED						
11 OTHER REVENUE						
<u>45200211 511699 OTHER RECEIPTS</u>	-5,100	-5,100	-1,803.93	-599.60	-3,296.07	35.4%*
2018/05/000039 05/01/2018 CRP	-75.03	REF UB		2017 UB UB		
2018/05/000039 05/01/2018 CRP	-75.03	REF UB		2018 UB UB		
2018/05/000268 05/08/2018 CRP	-25.01	REF UB		2018 UB UB		
2018/05/000268 05/08/2018 CRP	-25.01	REF UB		2018 UB UB		
2018/05/000268 05/08/2018 CRP	-25.01	REF UB		2018 UB UB		
2018/05/000378 05/10/2018 UBC	.64	REF Q1.18				
2018/05/000993 05/23/2018 CRP	-75.03	REF UB		2018 UB UB		
2018/05/001375 05/30/2018 CRP	-75.03	REF UB		2018 UB UB		
2018/05/001375 05/30/2018 CRP	-75.03	REF UB		2017 UB UB		
2018/05/001375 05/30/2018 CRP	-75.03	REF UB		2018 UB UB		
2018/05/001375 05/30/2018 CRP	-75.03	REF UB		2018 UB UB		
TOTAL OTHER REVENUE	-5,100	-5,100	-1,803.93	-599.60	-3,296.07	35.4%
TOTAL UNDEFINED	-5,100	-5,100	-1,803.93	-599.60	-3,296.07	35.4%
TOTAL ARTHURS 1ST SEWER 11-120	-5,100	-5,100	-1,803.93	-599.60	-3,296.07	35.4%
TOTAL REVENUES	-5,100	-5,100	-1,803.93	-599.60	-3,296.07	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4530	CIMINILLOS 1ST SEW 11-130						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45300207	570001 SPECIAL ASSESSMENT	-2,100	-2,100	-625.36	-103.04	-1,474.64	29.8%*
2018/05/000268	05/08/2018 CRP	-14.72	REF UB		2018 UB UB		
2018/05/001324	05/29/2018 CRP	-44.16	REF UB		2018 UB UB		
2018/05/001324	05/29/2018 CRP	-44.16	REF UB		2018 UB UB		
TOTAL SPECIAL ASSESSMENTS		-2,100	-2,100	-625.36	-103.04	-1,474.64	29.8%
TOTAL UNDEFINED		-2,100	-2,100	-625.36	-103.04	-1,474.64	29.8%
TOTAL CIMINILLOS 1ST SEW 11-130		-2,100	-2,100	-625.36	-103.04	-1,474.64	29.8%
TOTAL REVENUES		-2,100	-2,100	-625.36	-103.04	-1,474.64	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4535	ZURMEHLY SUBDIV SEW 11-111						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
45350204	540330 TAP FEES	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL UNDEFINED		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL ZURMEHLY SUBDIV SEW 11-111		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL REVENUES		-5,000	-5,000	.00	.00	-5,000.00	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4540	INDIAN VILLAGE SEWER 11-140						
000 UNDEFINED							
11 OTHER REVENUE							
45400211	511699 OTHER RECEIPTS	-30,000	-30,000	-6,709.27	.00	-23,290.73	22.4%*
	TOTAL OTHER REVENUE	-30,000	-30,000	-6,709.27	.00	-23,290.73	22.4%
	TOTAL UNDEFINED	-30,000	-30,000	-6,709.27	.00	-23,290.73	22.4%
	TOTAL INDIAN VILLAGE SEWER 11-140	-30,000	-30,000	-6,709.27	.00	-23,290.73	22.4%
	TOTAL REVENUES	-30,000	-30,000	-6,709.27	.00	-23,290.73	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4560	GOMER SEWER IMPRV AREA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
45600491	590901 TRANSFER IN	-160,500	-160,500	.00	.00	-160,500.00	.0%*
TOTAL TRANSFERS IN		-160,500	-160,500	.00	.00	-160,500.00	.0%
TOTAL UNDEFINED		-160,500	-160,500	.00	.00	-160,500.00	.0%
TOTAL GOMER SEWER IMPRV AREA		-160,500	-160,500	.00	.00	-160,500.00	.0%
TOTAL REVENUES		-160,500	-160,500	.00	.00	-160,500.00	



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ACCOUNTS FOR:	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
45700491	590901 TRANSFER IN	-227,000	-227,000	-20,000.00	-20,000.00	-207,000.00	8.8%*
	2018/05/000180 05/04/2018 GEN	-20,000.00	REF		RES #291-18		
	TOTAL TRANSFERS IN	-227,000	-227,000	-20,000.00	-20,000.00	-207,000.00	8.8%
92 ADVANCES IN							
45700492	590902 ADVANCE IN	-227,000	-227,000	.00	.00	-227,000.00	.0%*
	TOTAL ADVANCES IN	-227,000	-227,000	.00	.00	-227,000.00	.0%
	TOTAL UNDEFINED	-454,000	-454,000	-20,000.00	-20,000.00	-434,000.00	4.4%
	TOTAL SLABTOWN-BLUELICK RD SEW IM	-454,000	-454,000	-20,000.00	-20,000.00	-434,000.00	4.4%
	TOTAL REVENUES	-454,000	-454,000	-20,000.00	-20,000.00	-434,000.00	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
4580	SPRINGBROOK ESTATES SEW IMPRV								
000 UNDEFINED									
11 OTHER REVENUE									
45800211	511699 OTHER RECEIPTS	-400,000	-400,000	-3,960.00	-3,960.00		-396,040.00	1.0%*	
2018/05/000831	05/18/2018 CRP	-3,960.00	REF 412339	USDA		GRANT USDA DINSMORE			
	TOTAL OTHER REVENUE	-400,000	-400,000	-3,960.00	-3,960.00		-396,040.00	1.0%	
81 NOTE PROCEEDS									
45800481	581101 NOTE PROCEEDS	-833,000	-833,000	-8,040.00	-8,040.00		-824,960.00	1.0%*	
2018/05/000831	05/18/2018 CRP	-8,040.00	REF 412338	USDA		USDA LOAN 5-17-18 DINSMOR			
	TOTAL NOTE PROCEEDS	-833,000	-833,000	-8,040.00	-8,040.00		-824,960.00	1.0%	
91 TRANSFERS IN									
45800491	590901 TRANSFER IN	-420,000	-420,000	-255,200.00	-245,200.00		-164,800.00	60.8%*	
2018/05/001288	05/25/2018 GEN	-245,200.00	REF			RES #337-18			
	TOTAL TRANSFERS IN	-420,000	-420,000	-255,200.00	-245,200.00		-164,800.00	60.8%	
	TOTAL UNDEFINED	-1,653,000	-1,653,000	-267,200.00	-257,200.00		-1,385,800.00	16.2%	
	TOTAL SPRINGBROOK ESTATES SEW IMP	-1,653,000	-1,653,000	-267,200.00	-257,200.00		-1,385,800.00	16.2%	
	TOTAL REVENUES	-1,653,000	-1,653,000	-267,200.00	-257,200.00		-1,385,800.00		



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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 11-900						
000 UNDEFINED						
<u>45900211 511699 OTHER RECEIPTS</u>						
<u>2018/05/000993</u> 05/23/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/05/000993</u> 05/23/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/05/000993</u> 05/23/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/05/000993</u> 05/23/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/05/000993</u> 05/23/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/05/000993</u> 05/23/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/05/001105</u> 05/24/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/05/001105</u> 05/24/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/05/001105</u> 05/24/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/05/001105</u> 05/24/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/05/001105</u> 05/24/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/05/001105</u> 05/24/2018 CRP	-139.37	REF UB		2018 UB UB		
<u>2018/05/001105</u> 05/24/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/05/001105</u> 05/24/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/05/001105</u> 05/24/2018 CRP	-288.02	REF UB		2018 UB UB		
<u>2018/05/001105</u> 05/24/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/05/001221</u> 05/25/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/05/001221</u> 05/25/2018 CRP	-92.91	REF UB		2017 UB UB		
<u>2018/05/001324</u> 05/29/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/05/001324</u> 05/29/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/05/001324</u> 05/29/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/05/001324</u> 05/29/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/05/001324</u> 05/29/2018 CRP	-34.02	REF UB		2018 UB UB		
<u>2018/05/001375</u> 05/30/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/05/001428</u> 05/31/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/05/001428</u> 05/31/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/05/001428</u> 05/31/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/05/001428</u> 05/31/2018 CRP	-1,138.15	REF UB		2018 UB UB		
<u>2018/05/001428</u> 05/31/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/05/001428</u> 05/31/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/05/001428</u> 05/31/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/05/001428</u> 05/31/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/05/001428</u> 05/31/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/05/001428</u> 05/31/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/05/001428</u> 05/31/2018 CRP	-92.91	REF UB		2018 UB UB		
<u>2018/05/001428</u> 05/31/2018 CRP	-92.91	REF UB		2018 UB UB		
TOTAL OTHER REVENUE	-60,000	-60,000	-18,237.96	-6,245.06	-41,762.04	30.4%
TOTAL UNDEFINED	-60,000	-60,000	-21,589.32	-6,245.06	-38,410.68	36.0%
TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-60,000	-21,589.32	-6,245.06	-38,410.68	36.0%
TOTAL REVENUES	-60,000	-60,000	-21,589.32	-6,245.06	-38,410.68	



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



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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 11-994						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
45940207	570001 SPECIAL ASSESSMENT	-35,000	-35,000	-37,527.60	.00	2,527.60	107.2%
TOTAL SPECIAL ASSESSMENTS		-35,000	-35,000	-37,527.60	.00	2,527.60	107.2%
<hr/>							
92 ADVANCES IN							
45940492	590902 ADVANCE IN	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN		-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED		-45,000	-45,000	-37,527.60	.00	-7,472.40	83.4%
TOTAL FINDLAY RD PH II/PROJ 11-99		-45,000	-45,000	-37,527.60	.00	-7,472.40	83.4%
TOTAL REVENUES		-45,000	-45,000	-37,527.60	.00	-7,472.40	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR: 4703 OPWC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
91 TRANSFERS IN							
47030491 590901 TRANSFER IN	0	-195,624	-195,624.00	.00	.00	100.0%	
TOTAL TRANSFERS IN	0	-195,624	-195,624.00	.00	.00	100.0%	
TOTAL UNDEFINED	0	-195,624	-195,624.00	.00	.00	100.0%	
TOTAL OPWC	0	-195,624	-195,624.00	.00	.00	100.0%	
TOTAL REVENUES	0	-195,624	-195,624.00	.00	.00		



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



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



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



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
50340204	540313	FEES - INSPECTION	-2,600	-2,600	-1,800.00	-300.00	-800.00 69.2%*
2018/05/000184	05/04/2018	CRP	-100.00	REF 410303	JAMES SPYKER	PERMIT 2018-24	
2018/05/000383	05/10/2018	CRP	-100.00	REF 411185	ROTO ROOTER	PERMIT 2018-25	
2018/05/000992	05/23/2018	CRP	-100.00	REF 413407	1st CHOICE CONSTRUCT	PERMIT 2018-26	
50340204	540330	TAP FEES	-125,000	-125,000	-23,587.50	.00	-101,412.50 18.9%*
50340204	540399	FEES - SUNDRY	-57,000	-57,000	-14,735.20	-1,000.00	-42,264.80 25.9%*
2018/05/000992	05/23/2018	CRP	-1,000.00	REF 413418	ALLEN WATER DISTRICT	JUNE 2018 RENT	
50340204	543549	DELINQUENT SEWER	-575,000	-575,000	-324,472.36	.00	-250,527.64 56.4%*
50340204	543551	SERVICE-SEWER	-7,350,000	-7,350,000	-2,885,156.35	-1,009,301.30	-4,464,843.65 39.3%*
2018/05/000039	05/01/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000039	05/01/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000039	05/01/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000039	05/01/2018	CRP	-14.85	REF UB		2018 UB UB	
2018/05/000039	05/01/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000039	05/01/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000039	05/01/2018	CRP	-163.35	REF UB		2018 UB UB	
2018/05/000039	05/01/2018	CRP	-148.50	REF UB		2017 UB UB	
2018/05/000039	05/01/2018	CRP	-14.85	REF UB		2017 UB UB	
2018/05/000039	05/01/2018	CRP	-133.65	REF UB		2018 UB UB	
2018/05/000039	05/01/2018	CRP	-14.85	REF UB		2018 UB UB	
2018/05/000039	05/01/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000039	05/01/2018	CRP	-14.85	REF UB		2018 UB UB	
2018/05/000091	05/02/2018	CRP	-49.70	REF UB		2017 UB UB	
2018/05/000091	05/02/2018	CRP	-42.54	REF UB		2018 UB UB	
2018/05/000091	05/02/2018	CRP	-14.85	REF UB		2018 UB UB	
2018/05/000091	05/02/2018	CRP	-50.00	REF UB		2018 UB UB	
2018/05/000091	05/02/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000091	05/02/2018	CRP	-13.35	REF UB		2017 UB UB	
2018/05/000091	05/02/2018	CRP	-133.65	REF UB		2018 UB UB	
2018/05/000091	05/02/2018	CRP	-14.85	REF UB		2018 UB UB	
2018/05/000091	05/02/2018	CRP	-50.00	REF UB		2018 UB UB	
2018/05/000135	05/03/2018	CRP	-133.65	REF UB		2018 UB UB	
2018/05/000135	05/03/2018	CRP	-14.85	REF UB		2018 UB UB	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/05/000268</u>	05/08/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/05/000268</u>	05/08/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/05/000268</u>	05/08/2018	CRP	-85.15	REF UB	2017	UB UB
<u>2018/05/000268</u>	05/08/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/05/000268</u>	05/08/2018	CRP	-297.00	REF UB	2018	UB UB
<u>2018/05/000268</u>	05/08/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/000268</u>	05/08/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/05/000268</u>	05/08/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/05/000268</u>	05/08/2018	CRP	-297.00	REF UB	2018	UB UB
<u>2018/05/000268</u>	05/08/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/000303</u>	05/09/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000303</u>	05/09/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/05/000303</u>	05/09/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/05/000303</u>	05/09/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/05/000303</u>	05/09/2018	CRP	-1.80	REF UB	2018	UB UB
<u>2018/05/000303</u>	05/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/000303</u>	05/09/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/05/000303</u>	05/09/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/05/000303</u>	05/09/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/000378</u>	05/10/2018	UBC	-4,102.11	REF Q1.18		
<u>2018/05/000378</u>	05/10/2018	UBC	-4,034.98	REF Q1.18		
<u>2018/05/000378</u>	05/10/2018	UBC	-281.16	REF Q1.18		
<u>2018/05/000378</u>	05/10/2018	UBC	-5.10	REF Q1.18		
<u>2018/05/000378</u>	05/10/2018	UBC	-181.35	REF Q1.18		
<u>2018/05/000378</u>	05/10/2018	UBC	-925.75	REF Q1.18		
<u>2018/05/000378</u>	05/10/2018	UBC	-89.30	REF Q1.18		
<u>2018/05/000378</u>	05/10/2018	UBC	-923.75	REF Q1.18		
<u>2018/05/000378</u>	05/10/2018	UBC	-12,578.49	REF Q1.18		
<u>2018/05/000378</u>	05/10/2018	UBC	-731.70	REF Q1.18		
<u>2018/05/000378</u>	05/10/2018	UBC	-14.85	REF Q1.18		
<u>2018/05/000378</u>	05/10/2018	UBC	-237.30	REF Q1.18		
<u>2018/05/000378</u>	05/10/2018	UBC	3,557.61	REF Q1.18		
<u>2018/05/000378</u>	05/10/2018	UBC	3,762.72	REF Q1.18		
<u>2018/05/000378</u>	05/10/2018	UBC	.15	REF Q1.18		
<u>2018/05/000378</u>	05/10/2018	UBC	181.35	REF Q1.18		
<u>2018/05/000378</u>	05/10/2018	UBC	925.75	REF Q1.18		
<u>2018/05/000378</u>	05/10/2018	UBC	923.75	REF Q1.18		
<u>2018/05/000378</u>	05/10/2018	UBC	12,182.49	REF Q1.18		
<u>2018/05/000378</u>	05/10/2018	UBC	731.06	REF Q1.18		
<u>2018/05/000378</u>	05/10/2018	UBC	14.85	REF Q1.18		
<u>2018/05/000378</u>	05/10/2018	UBC	237.30	REF Q1.18		
<u>2018/05/000378</u>	05/10/2018	UBC	1,271.76	REF Q1.18		
<u>2018/05/000384</u>	05/10/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/05/000384</u>	05/10/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000384</u>	05/10/2018	CRP	-54.00	REF UB	2018	UB UB
<u>2018/05/000384</u>	05/10/2018	CRP	-35.00	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/05/000832</u>	05/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000832</u>	05/18/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/05/000832</u>	05/18/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/05/000832</u>	05/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000832</u>	05/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000832</u>	05/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000832</u>	05/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000832</u>	05/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000832</u>	05/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000832</u>	05/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000832</u>	05/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000832</u>	05/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000832</u>	05/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000832</u>	05/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000832</u>	05/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000832</u>	05/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000832</u>	05/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000832</u>	05/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000832</u>	05/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000832</u>	05/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000832</u>	05/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000832</u>	05/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000832</u>	05/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000832</u>	05/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000832</u>	05/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000832</u>	05/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000832</u>	05/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000832</u>	05/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000832</u>	05/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000832</u>	05/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000832</u>	05/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000832</u>	05/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000832</u>	05/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000832</u>	05/18/2018	CRP	-14.85	REF UB	2018	UB UB

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-111.38 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-111.38 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-111.38 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-111.38 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-111.38 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-49.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-14.85 REF UB		2017 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-14.85 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-77.67 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-111.38 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000878	05/21/2018	CRP	-148.50 REF UB		2018 UB UB	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-5,096.52	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-14.85	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-14.85	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-111.38	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-91.03	REF UB		2018 UB UB
2018/05/000878	05/21/2018	CRP	-148.50	REF UB		2018 UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-145.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-14.85	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-1.49	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-798.93	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/000878</u>	05/21/2018	CRP	-594.00	REF UB		2018 UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204	543551	SERVICE-SEWER					
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-77.67	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-143.65	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-91.03	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-111.38	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
	2018/05/000878	05/21/2018	CRP	-148.50	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/05/000878</u>	05/21/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000878</u>	05/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000878</u>	05/21/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/05/000878</u>	05/21/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000878</u>	05/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000878</u>	05/21/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/000878</u>	05/21/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-161.00	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-50.00	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-110.48	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-150.00	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-155.34	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-150.00	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-151.53	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-6.65	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-148.50	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/05/000955</u>	05/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-111.38	REF UB	2017	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-11.14	REF UB	2017	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-11.14	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-21.75	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-153.25	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-45,704.68	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-38,814.50	REF UB	2018	UB UB
<u>2018/05/000955</u>	05/22/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-146.00	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2018/05/000993	05/23/2018	CRP	-74.25 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-111.38 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-222.75 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-222.75 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-297.00 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-111.38 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-91.03 REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-77.67 REF UB		2018 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-111.38 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-111.38 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-222.75 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-297.00 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-111.38 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-14.85 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-111.38 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-1,949.06 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-148.50 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-510.84 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-91.03 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-91.03 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-222.75 REF UB		2018 UB UB		
<u>2018/05/000993</u>	05/23/2018 CRP	-59.40 REF UB		2018 UB UB		



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

50340204 543551 SERVICE-SEWER

<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-77.67	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-594.00	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-11.14	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-11.14	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-91.03	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-4,162.46	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-665.28	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-751.41	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-909.56	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-297.00	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-8,167.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-760.32	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-1,118.21	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-839.03	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/05/000993</u>	05/23/2018	CRP	-295.81	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-2,958.12	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-264.33	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-960.80	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-14.54	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-427.68	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/000993</u>	05/23/2018	CRP	-14.85	REF UB	2018	UB UB



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

000 UNDEFINED

50340204 543551 SERVICE-SEWER

2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-14.85	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-74.25	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/000993	05/23/2018	CRP	-146.90	REF	UB	2018	UB	UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551 SERVICE-SEWER						
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-133.00	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.00	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.00	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-14.85	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-150.00	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-150.00	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-2,673.00	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-297.00	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-445.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-11.14	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-111.38	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-14.85	REF UB		2018 UB UB	
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-297.00	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-111.38	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-111.38	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-133.65	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-74.25	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-111.38	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB
2018/05/000993	05/23/2018	CRP	-148.50	REF UB		2018 UB UB

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

50340204 543551 SERVICE-SEWER

2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	- .50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	- .05	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-14.85	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-111.38	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-91.03	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-14.85	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-222.75	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-222.75	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-148.50	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-297.00	REF	UB	2018	UB	UB
2018/05/001105	05/24/2018	CRP	-29.70	REF	UB	2018	UB	UB

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/05/001105</u>	05/24/2018	CRP	-297.00	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-91.03	REF UB	2017 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-9.10	REF UB	2017 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-91.03	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-9.10	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-91.03	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-14.85	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-111.38	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-222.75	REF UB	2018 UB UB	
<u>2018/05/001105</u>	05/24/2018	CRP	-148.50	REF UB	2018 UB UB	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -111.38 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -91.03 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -222.75 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -758.84 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -475.20 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -142.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -1,782.00 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -899.91 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -460.35 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -297.00 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -4,440.15 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -4,613.90 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -5,390.55 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -14.85 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -111.38 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -11.14 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -111.38 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -519.75 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -150.00 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -250.00 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -138.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -150.00 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2017 UB UB						
2018/05/001105 05/24/2018 CRP -14.85 REF UB 2017 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -14.85 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -14.85 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -14.85 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -14.85 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -150.00 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -99.00 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -222.75 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -259.88 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -135.15 REF UB 2017 UB UB						
2018/05/001105 05/24/2018 CRP -14.85 REF UB 2017 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -122.52 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2017 UB UB						
2018/05/001105 05/24/2018 CRP -14.85 REF UB 2017 UB UB						
2018/05/001105 05/24/2018 CRP -148.50 REF UB 2018 UB UB						
2018/05/001105 05/24/2018 CRP -14.85 REF UB 2018 UB UB						



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/05/001221</u>	05/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/001221</u>	05/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001221</u>	05/25/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/05/001221</u>	05/25/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/05/001221</u>	05/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001221</u>	05/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/001221</u>	05/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001221</u>	05/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001221</u>	05/25/2018	CRP	-9.00	REF UB	2018	UB UB
<u>2018/05/001221</u>	05/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001221</u>	05/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001221</u>	05/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001221</u>	05/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001221</u>	05/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001221</u>	05/25/2018	CRP	-48.50	REF UB	2018	UB UB
<u>2018/05/001221</u>	05/25/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/05/001221</u>	05/25/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/05/001221</u>	05/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001221</u>	05/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/001221</u>	05/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001221</u>	05/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001221</u>	05/25/2018	CRP	-155.00	REF UB	2018	UB UB
<u>2018/05/001221</u>	05/25/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/05/001221</u>	05/25/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/05/001221</u>	05/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001221</u>	05/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/001221</u>	05/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001221</u>	05/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001221</u>	05/25/2018	CRP	-250.00	REF UB	2018	UB UB
<u>2018/05/001221</u>	05/25/2018	CRP	-150.00	REF UB	2018	UB UB
<u>2018/05/001221</u>	05/25/2018	CRP	-137.24	REF UB	2017	UB UB
<u>2018/05/001221</u>	05/25/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/05/001221</u>	05/25/2018	CRP	-297.00	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-282.15	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-111.38	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/05/001324</u>	05/29/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-22.75	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-594.00	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-168.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-298.49	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2018/05/001324	05/29/2018	CRP	-14.85	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-14.85	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-148.50	REF UB	2018 UB UB	
2018/05/001324	05/29/2018	CRP	-282.15	REF UB	2018 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-1,786.46	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-222.75	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-7,128.00	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-185.63	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-891.00	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-5,457.38	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-3,564.00	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-91.43	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-77.67	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/05/001324</u>	05/29/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001324</u>	05/29/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-75.00	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-14.69	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-133.81	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-30.34	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-145.00	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-145.00	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-150.00	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-222.75	REF UB	2017	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-22.28	REF UB	2017	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-32.69	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-22.28	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-135.15	REF UB	2017	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-149.00	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-334.13	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-334.13	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.00	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-150.00	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-160.00	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-135.46	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-98.00	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-9.80	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-122.52	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-15.56	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001375</u>	05/30/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-2,970.00	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-3,148.20	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-24,129.77	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-2,376.00	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-1,066.23	REF UB	2018	UB UB

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	<u>SERVICE-SEWER</u>					
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-14.85	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-176.72	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-6,600.83	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-3,742.20	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-908.82	REF UB	2018	UB UB
	<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2018/05/001428	05/31/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-11.14 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-111.38 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-49.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-91.03 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-145.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-148.50 REF UB		2018 UB UB		
2018/05/001428	05/31/2018 CRP	-111.38 REF UB		2018 UB UB		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/05/001428</u>	05/31/2018	CRP	-839.03	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-727.65	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-297.00	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-6,027.62	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-123.75	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-1,336.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-1,315.71	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-4,826.25	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-1,461.24	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-445.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-9,355.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-193.05	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-310.37	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-567.27	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-237.60	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-1,140.48	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-2,081.97	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-259.88	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034	SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-91.03	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-111.38	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-111.38	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-111.38	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-14.85	REF UB		2017 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-14.85	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-222.75	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-222.75	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-222.75	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-222.75	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-14.85	REF UB		2018 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-482.63	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-99.00	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-74.25	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-445.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-779.63	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-185.63	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2018/05/001428 05/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-297.00	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-3,586.28	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-2,702.70	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-2,967.03	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-6,107.81	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-1,336.50	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-111.38	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-14.85	REF UB		2018 UB UB		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-111.38	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-14.85	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/05/001428</u>	05/31/2018	CRP	-297.00	REF UB		2018 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-100.13	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-50.00	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-150.00	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-111.38	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-91.03	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-6.00	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/05/001428</u>	05/31/2018	CRP	-148.50	REF UB	2018	UB UB



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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	-1,000,000.00	.00	-3,200,000.00	23.8%*	
TOTAL TRANSFERS IN	-4,200,000	-4,200,000	-1,000,000.00	.00	-3,200,000.00	23.8%	
92 ADVANCES IN							
50350492 590902 ADVANCE IN	-400,000	-400,000	.00	.00	-400,000.00	.0%*	
TOTAL ADVANCES IN	-400,000	-400,000	.00	.00	-400,000.00	.0%	
TOTAL UNDEFINED	-4,600,000	-4,600,000	-1,000,000.00	.00	-3,600,000.00	21.7%	
TOTAL SURPLUS	-4,600,000	-4,600,000	-1,000,000.00	.00	-3,600,000.00	21.7%	
TOTAL REVENUES	-4,600,000	-4,600,000	-1,000,000.00	.00	-3,600,000.00		



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
50360204	540330	TAP FEES	-55,000	-55,000	-7,175.00	.00	-47,825.00 13.0%*
TOTAL CHARGES FOR SERVICES		-55,000	-55,000	-7,175.00	.00	-47,825.00	13.0%
TOTAL UNDEFINED		-55,000	-55,000	-7,175.00	.00	-47,825.00	13.0%
TOTAL COUNTY WATER FUND		-55,000	-55,000	-7,175.00	.00	-47,825.00	13.0%
TOTAL REVENUES		-55,000	-55,000	-7,175.00	.00	-47,825.00	



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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							
05 LICENSES & PERMITS							
50370205 550001 PERMIT FEES	0	0	-46,000.00	-2,800.00	46,000.00	100.0%	
2018/05/000831 05/18/2018 CRP	-2,800.00	REF 412479	CFT NV DEVELOPMENTS,	SW 217-18			
TOTAL LICENSES & PERMITS	0	0	-46,000.00	-2,800.00	46,000.00	100.0%	
TOTAL UNDEFINED	0	0	-46,000.00	-2,800.00	46,000.00	100.0%	
TOTAL STORMWATER	0	0	-46,000.00	-2,800.00	46,000.00	100.0%	
TOTAL REVENUES	0	0	-46,000.00	-2,800.00	46,000.00		



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



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5308	CAPITAL DEBT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
53080491	590901 TRANSFER IN	-2,470,000	-2,470,000	-600,000.00	-600,000.00	-1,870,000.00	24.3%*
2018/05/000812	05/18/2018 GEN	-600,000.00	REF		RES #329-18		
TOTAL TRANSFERS IN		-2,470,000	-2,470,000	-600,000.00	-600,000.00	-1,870,000.00	24.3%
TOTAL UNDEFINED		-2,470,000	-2,470,000	-600,000.00	-600,000.00	-1,870,000.00	24.3%
TOTAL CAPITAL DEBT		-2,470,000	-2,470,000	-600,000.00	-600,000.00	-1,870,000.00	24.3%
TOTAL REVENUES		-2,470,000	-2,470,000	-600,000.00	-600,000.00	-1,870,000.00	



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ACCOUNTS FOR: 5401	FOR: SHAWNEE #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
54010210	510001 INTEREST INCOME	0	0	-.69	-.19	.69	100.0%
2018/05/001427	05/31/2018 CRP	-.19	REF 416898	CUSTOMER	BK #25 INT APR 18		
TOTAL INTEREST		0	0	-.69	-.19	.69	100.0%
TOTAL UNDEFINED		0	0	-.69	-.19	.69	100.0%
TOTAL SHAWNEE #2 WWTP CIP		0	0	-.69	-.19	.69	100.0%
TOTAL REVENUES		0	0	-.69	-.19	.69	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
5402 AMERICAN/BATH WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
10 INTEREST							
54020210 510001 INTEREST INCOME	0	0	-.57	-.16	.57	100.0%	
2018/05/001427 05/31/2018 CRP	-.16	REF 416899	CUSTOMER	BK #25 INT APR 18			
TOTAL INTEREST	0	0	-.57	-.16	.57	100.0%	
91 TRANSFERS IN							
54020491 590901 TRANSFER IN	-41,300	-41,300	.00	.00	-41,300.00	.0%*	
TOTAL TRANSFERS IN	-41,300	-41,300	.00	.00	-41,300.00	.0%	
TOTAL UNDEFINED	-41,300	-41,300	-.57	-.16	-41,299.43	.0%	
TOTAL AMERICAN/BATH WWTP CIP	-41,300	-41,300	-.57	-.16	-41,299.43	.0%	
TOTAL REVENUES	-41,300	-41,300	-.57	-.16	-41,299.43		



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5405	WWC CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
54050210	510001						
	INTEREST INCOME	0	0	-11.73	-.41	11.73	100.0%
2018/05/001427	05/31/2018 CRP	-.41	REF 416900	CUSTOMER	BK #25 INT APR 18		
	TOTAL INTEREST	0	0	-11.73	-.41	11.73	100.0%
91 TRANSFERS IN							
54050491	590901						
	TRANSFER IN	-670,900	-670,900	.00	.00	-670,900.00	.0%*
	TOTAL TRANSFERS IN	-670,900	-670,900	.00	.00	-670,900.00	.0%
	TOTAL UNDEFINED	-670,900	-670,900	-11.73	-.41	-670,888.27	.0%
	TOTAL WWC CIP	-670,900	-670,900	-11.73	-.41	-670,888.27	.0%
	TOTAL REVENUES	-670,900	-670,900	-11.73	-.41	-670,888.27	



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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	0	-.22	-.06	.22	100.0%
2018/05/001427	05/31/2018 CRP	-.06	REF 416901	CUSTOMER	BK #25 INT APR 18		
	TOTAL INTEREST	0	0	-.22	-.06	.22	100.0%
	TOTAL UNDEFINED	0	0	-.22	-.06	.22	100.0%
	TOTAL AMERICAN #2 WWTP CIP	0	0	-.22	-.06	.22	100.0%
	TOTAL REVENUES	0	0	-.22	-.06	.22	



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



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5408 SHAWNEE I & I INVESTIGATIONS							
000 UNDEFINED							
10 INTEREST							
54080210 510001 INTEREST INCOME	0	0	-40.35	-11.64	40.35	100.0%	
2018/05/001427 05/31/2018 CRP	-11.64	REF 416902	CUSTOMER	BK #25 INT APR 18			
TOTAL INTEREST	0	0	-40.35	-11.64	40.35	100.0%	
91 TRANSFERS IN							
54080491 590901 TRANSFER IN	-229,000	-229,000	-100,000.00	.00	-129,000.00	43.7%*	
TOTAL TRANSFERS IN	-229,000	-229,000	-100,000.00	.00	-129,000.00	43.7%	
TOTAL UNDEFINED	-229,000	-229,000	-100,040.35	-11.64	-128,959.65	43.7%	
TOTAL SHAWNEE I & I INVESTIGATION	-229,000	-229,000	-100,040.35	-11.64	-128,959.65	43.7%	
TOTAL REVENUES	-229,000	-229,000	-100,040.35	-11.64	-128,959.65		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5409	S E ADMIM FACILITIES						
<hr/>							
000 UNDEFINED							
<hr/>							
91 TRANSFERS IN							
<hr/>							
54090491	590901 TRANSFER IN	-200,000	-200,000	.00	.00	-200,000.00	.0%*
TOTAL TRANSFERS IN		-200,000	-200,000	.00	.00	-200,000.00	.0%
TOTAL UNDEFINED		-200,000	-200,000	.00	.00	-200,000.00	.0%
TOTAL S E ADMIM FACILITIES		-200,000	-200,000	.00	.00	-200,000.00	.0%
TOTAL REVENUES		-200,000	-200,000	.00	.00	-200,000.00	



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ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
54350491	590901 TRANSFER IN	-543,000	-543,000	-109,000.00	-10,000.00	-434,000.00	20.1%*
2018/05/000050	05/01/2018 GEN	-10,000.00	REF		RES #37-18 MONTHLY TRANSFER		
TOTAL TRANSFERS IN		-543,000	-543,000	-109,000.00	-10,000.00	-434,000.00	20.1%
TOTAL UNDEFINED		-543,000	-543,000	-109,000.00	-10,000.00	-434,000.00	20.1%
TOTAL REPLACEMENT & IMPROVEMENT		-543,000	-543,000	-109,000.00	-10,000.00	-434,000.00	20.1%
TOTAL REVENUES		-543,000	-543,000	-109,000.00	-10,000.00	-434,000.00	



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ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
80070204	542501	FEES-DOMESTIC RELA		0	0	-6,576.00	-1,678.00	6,576.00	100.0%
2018/05/000090	05/02/2018	CRP	-1,066.00	REF 410273	CLERK OF COURTS	DOMESTIC VIOLENCE			
2018/05/000877	05/21/2018	CRP	-612.00	REF 412541	PROBATE COURT	36 @ \$17.00 CRISIS CENTER FOR			
TOTAL CHARGES FOR SERVICES		0	0	-6,576.00	-1,678.00	6,576.00	100.0%		
TOTAL UNDEFINED		0	0	-6,576.00	-1,678.00	6,576.00	100.0%		
TOTAL WOMENS CRISIS CENTER		0	0	-6,576.00	-1,678.00	6,576.00	100.0%		
TOTAL REVENUES		0	0	-6,576.00	-1,678.00	6,576.00			



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
02 PROPERTY TAXES								
80090202	520001 REAL ESTATE TAX	-4,758,243	-4,758,243	-2,645,302.24	.00		-2,112,940.76	55.6%*
80090202	520002 PERSONAL PROP TAX	0	0	-99.58	.00		99.58	100.0%
80090202	520003 MOBILE HOME TAX	-4,200	-4,200	-4,237.29	.00		37.29	100.9%
	TOTAL PROPERTY TAXES	-4,762,443	-4,762,443	-2,649,639.11	.00		-2,112,803.89	55.6%
04 CHARGES FOR SERVICES								
80090204	540399 FEES - SUNDRY	-361,526	-361,526	.00	.00		-361,526.00	.0%*
	TOTAL CHARGES FOR SERVICES	-361,526	-361,526	.00	.00		-361,526.00	.0%
08 INTERGOVERNMENTAL								
80090108	580001 HOMESTEAD/ROLLBACK	0	0	-125,752.45	.00		125,752.45	100.0%
80090108	580210 GRANT - STATE	-2,667,622	-2,667,622	-2,229,417.75	-391,807.25		-438,204.25	83.6%*
	2018/05/001104 05/24/2018 CRP	-391,807.25	REF 414925	OHIO MHAS			HENTAL HEALTH - INTERGOVT STAT	
80090108	580211 GRANTS - FEDERAL	-1,135,922	-1,135,922	-581,602.00	-21,465.00		-554,320.00	51.2%*
	2018/05/000134 05/03/2018 CRP	-7,987.00	REF 410335	OHIO MHAS			HENTAL HEALTH - INTERGOVT STAT	
	2018/05/000877 05/21/2018 CRP	-13,478.00	REF 413252	OHIO MHAS			HENTAL HEALTH - INTERGOVT STAT	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8009	MENTAL HEALTH/RECOVERY SVCS						
	TOTAL INTERGOVERNMENTAL	-3,803,544	-3,803,544	-2,936,772.20	-413,272.25	-866,771.80	77.2%
80 OTHER FINANCING SOURCES							
80090480	580706 P/R TRANSFER/ HOSP	0	0	-4,658.80	-931.76	4,658.80	100.0%
2018/05/000017	05/02/2018 PRJ	-465.88	REF 050218		WARRANT=050218	RUN=1 BIWEEKLY	
2018/05/001144	05/30/2018 PRJ	-465.88	REF 053018		WARRANT=053018	RUN=1 BIWEEKLY	
80090480	580999 SUNDRY REVENUE	0	0	-175,022.38	-46,439.87	175,022.38	100.0%
2018/05/000038	05/01/2018 CRP	-1,841.00	REF 410174	PVFF	MENTAL HEALTH - OFS		
2018/05/000038	05/01/2018 CRP	-1,686.00	REF 410175	LIMA UMDADOP	MENTAL HEALTH - OFS		
2018/05/000231	05/07/2018 CRP	-19,048.00	REF 410472	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS		
2018/05/000267	05/08/2018 CRP	-2,750.00	REF 410525	FAMILY RESOURCE CENT	MENTAL HEALTH - OFS		
2018/05/000267	05/08/2018 CRP	-969.00	REF 410526	MODO MEDIA	MENTAL HEALTH - OFS		
2018/05/000302	05/09/2018 CRP	-6,500.00	REF 411202	MARY F WEIS	MENTAL HEALTH - OFS		
2018/05/000711	05/17/2018 CRP	-5,245.81	REF 412085	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS		
2018/05/001104	05/24/2018 CRP	-1,841.00	REF 414921	PVFF	MENTAL HEALTH - OFS		
2018/05/001373	05/30/2018 CRP	-3,334.00	REF 415803	ALLEN COUNTY AUDITOR	MENTAL HEALTH - OFS		
2018/05/001373	05/30/2018 CRP	-3,225.06	REF 415818	ALLEN COUNTY AUDITOR	MENTAL HEALTH - OFS		
	TOTAL OTHER FINANCING SOURCES	0	0	-179,681.18	-47,371.63	179,681.18	100.0%
	TOTAL UNDEFINED	-8,927,513	-8,927,513	-5,766,092.49	-460,643.88	-3,161,420.51	64.6%
	TOTAL MENTAL HEALTH/RECOVERY SVCS	-8,927,513	-8,927,513	-5,766,092.49	-460,643.88	-3,161,420.51	64.6%
	TOTAL REVENUES	-8,927,513	-8,927,513	-5,766,092.49	-460,643.88	-3,161,420.51	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8044 SOLID WASTE DISTRICT						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>00440204 540332 LANDFILL FEES</u>	-1,200,000	-1,200,000	-423,213.48	-104,830.12	-776,786.52	35.3%*
2018/05/000602 05/15/2018 CRP	-14.00	REF 411967	TUNNEL HILL PARTNER-	SOLID WASTE - CFS		
2018/05/000602 05/15/2018 CRP	-162.72	REF 411970	MIAMI CO AUDITOR	SOLID WASTE - CFS		
2018/05/000602 05/15/2018 CRP	-12,453.52	REF 411974	RUMPKE-GR/CI/CIN/CO/	SOLID WASTE - CFS		
2018/05/000602 05/15/2018 CRP	-5,288.24	REF 411976	WASTE MGMT-LIMA	SOLID WASTE - CFS		
2018/05/000602 05/15/2018 CRP	-60.00	REF 411978	MAHARG	SOLID WASTE - CFS		
2018/05/000602 05/15/2018 CRP	-889.40	REF 411980	SWACO-FRANKLIN	SOLID WASTE - CFS		
2018/05/000602 05/15/2018 CRP	-13,588.00	REF 411982	WRIGHT REFUSE	SOLID WASTE - CFS		
2018/05/000602 05/15/2018 CRP	-1,338.20	REF 411984	WASTE MGMT-FAIRBORN	SOLID WASTE - CFS		
2018/05/000711 05/17/2018 CRP	-405.44	REF 412090	COC-DELAWARE	SOLID WASTE - CFS		
2018/05/000711 05/17/2018 CRP	-24,100.08	REF 412092	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS		
2018/05/000711 05/17/2018 CRP	-3,838.84	REF 412095	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS		
2018/05/000711 05/17/2018 CRP	-53.52	REF 412098	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS		
2018/05/000711 05/17/2018 CRP	-1,897.20	REF 412102	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS		
2018/05/000711 05/17/2018 CRP	-89.72	REF 412105	REPUBLIC SERV-PINE G	SOLID WASTE - CFS		
2018/05/000711 05/17/2018 CRP	-1,601.36	REF 412107	WASTE MGMT-STONY HOL	SOLID WASTE - CFS		
2018/05/000831 05/18/2018 CRP	-4,278.52	REF 412209	HANCOCK CO AUDITOR	SOLID WASTE - CFS		
2018/05/000954 05/22/2018 CRP	-3,536.92	REF 413323	HARDIN CO AUDITOR	SOLID WASTE - CFS		
2018/05/000954 05/22/2018 CRP	-13,145.72	REF 413325	RUMPKE-GR/CI/CIN/CO/	SOLID WASTE - CFS		
2018/05/000954 05/22/2018 CRP	-250.16	REF 413327	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS		
2018/05/000992 05/23/2018 CRP	-1,481.32	REF 413493	MONTGOMERY CO. AUDIT	SOLID WASTE - CFS		
2018/05/001104 05/24/2018 CRP	-89.40	REF 414547	FAYETTE CO. AUDITOR	SOLID WASTE - CFS		
2018/05/001104 05/24/2018 CRP	-377.88	REF 414549	REPUBLIC SERV-MARION	SOLID WASTE - CFS		
2018/05/001104 05/24/2018 CRP	-9,960.28	REF 414551	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS		
2018/05/001104 05/24/2018 CRP	-45.64	REF 414553	WASTE MGMT-MOUND	SOLID WASTE - CFS		
2018/05/001220 05/25/2018 CRP	-2,095.16	REF 414971	DEFIANCE CO AUDITOR	SOLID WASTE - CFS		
2018/05/001323 05/29/2018 CRP	-1,632.32	REF 415232	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS		
2018/05/001373 05/30/2018 CRP	-1,157.52	REF 415741	REPUBLIC SERV-CELINA	SOLID WASTE - CFS		
2018/05/001373 05/30/2018 CRP	-999.04	REF 415743	LOCAL WASTE SERVICES	SOLID WASTE - CFS		
<u>00440204 540333 MRF INFRASTRUCTURE</u>	-300,000	-300,000	-105,803.37	-26,207.53	-194,196.63	35.3%*
2018/05/000602 05/15/2018 CRP	-3.50	REF 411968	TUNNEL HILL PARTNERS	SOLID WASTE - CFS		
2018/05/000602 05/15/2018 CRP	-40.68	REF 411972	MIAMI CO AUDITOR	SOLID WASTE - CFS		
2018/05/000602 05/15/2018 CRP	-3,113.38	REF 411975	RUMPKE-GR/CI/CIN/CO/	SOLID WASTE - CFS		
2018/05/000602 05/15/2018 CRP	-1,322.06	REF 411977	WASTE MGMT-LIMA	SOLID WASTE - CFS		
2018/05/000602 05/15/2018 CRP	-15.00	REF 411979	MAHARG	SOLID WASTE - CFS		
2018/05/000602 05/15/2018 CRP	-222.35	REF 411981	SWACO-FRANKLIN	SOLID WASTE - CFS		
2018/05/000602 05/15/2018 CRP	-3,397.00	REF 411983	WRIGHT REFUSE	SOLID WASTE - CFS		
2018/05/000602 05/15/2018 CRP	-334.55	REF 411985	WASTE MGMT-FAIRBORN	SOLID WASTE - CFS		
2018/05/000711 05/17/2018 CRP	-101.36	REF 412091	COC-DELAWARE	SOLID WASTE - CFS		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8044 SOLID WASTE DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>00440204 540333 MRF INFRASTRUCTURE</u>						
<u>2018/05/000711</u> 05/17/2018 CRP	-6,025.00	REF 412093	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS		
<u>2018/05/000711</u> 05/17/2018 CRP	-959.71	REF 412097	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS		
<u>2018/05/000711</u> 05/17/2018 CRP	-13.38	REF 412100	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS		
<u>2018/05/000711</u> 05/17/2018 CRP	-474.30	REF 412103	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS		
<u>2018/05/000711</u> 05/17/2018 CRP	-22.43	REF 412106	REPUBLIC SERV-PINE G	SOLID WASTE - CFS		
<u>2018/05/000711</u> 05/17/2018 CRP	-400.34	REF 412108	WASTE MGMT-STONY HOL	SOLID WASTE - CFS		
<u>2018/05/000831</u> 05/18/2018 CRP	-1,069.63	REF 412210	HANCOCK CO AUDITOR	SOLID WASTE - CFS		
<u>2018/05/000954</u> 05/22/2018 CRP	-884.23	REF 413324	HARDIN CO AUDITOR	SOLID WASTE - CFS		
<u>2018/05/000954</u> 05/22/2018 CRP	-3,286.43	REF 413326	RUMPKE/GR/CI/CIN/CO/	SOLID WASTE - CFS		
<u>2018/05/000954</u> 05/22/2018 CRP	-62.54	REF 413328	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS		
<u>2018/05/000992</u> 05/23/2018 CRP	-370.33	REF 413494	MONTGOMERY CO AUDITO	SOLID WASTE - CFS		
<u>2018/05/001104</u> 05/24/2018 CRP	-22.35	REF 414548	FAYETTE CO AUDITOR	SOLID WASTE - CFS		
<u>2018/05/001104</u> 05/24/2018 CRP	-94.47	REF 414550	REPUBLIC SERV-MARION	SOLID WASTE - CFS		
<u>2018/05/001104</u> 05/24/2018 CRP	-2,490.07	REF 414552	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS		
<u>2018/05/001104</u> 05/24/2018 CRP	-11.41	REF 414554	WASTE MGMT-MOUND	SOLID WASTE - CFS		
<u>2018/05/001220</u> 05/25/2018 CRP	-523.79	REF 414972	DEFIANCE CO AUDITOR	SOLID WASTE - CFS		
<u>2018/05/001323</u> 05/29/2018 CRP	-408.08	REF 415233	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS		
<u>2018/05/001373</u> 05/30/2018 CRP	-289.38	REF 415742	REPUBLIC SERV-CELINA	SOLID WASTE - CFS		
<u>2018/05/001373</u> 05/30/2018 CRP	-249.76	REF 415744	LOCAL WASTE SERVICES	SOLID WASTE - CFS		
<u>00440204 540398 UNION RECYCLERS FE</u>	-145,000	-145,000	.00	.00	-145,000.00	.0%*
<u>00440204 540399 FEES - SUNDRY</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
<u>00440204 580998 FEES-SUNDRY-HHW</u>	-15,000	-15,000	-6,152.00	-4,508.50	-8,848.00	41.0%*
<u>2018/05/000954</u> 05/22/2018 CRP	-707.00	REF 413302	CONTINI	SOLID WASTE - CFS		
<u>2018/05/000954</u> 05/22/2018 CRP	-61.00	REF 413303	FERDA	SOLID WASTE - CFS		
<u>2018/05/000954</u> 05/22/2018 CRP	-59.00	REF 413304	JOHNSON	SOLID WASTE - CFS		
<u>2018/05/000954</u> 05/22/2018 CRP	-94.00	REF 413305	COSART	SOLID WASTE - CFS		
<u>2018/05/000954</u> 05/22/2018 CRP	-115.50	REF 413306	CLARK	SOLID WASTE - CFS		
<u>2018/05/000954</u> 05/22/2018 CRP	-143.00	REF 413307	KLEER	SOLID WASTE - CFS		
<u>2018/05/000954</u> 05/22/2018 CRP	-111.00	REF 413308	DITTO	SOLID WASTE - CFS		
<u>2018/05/000954</u> 05/22/2018 CRP	-390.50	REF 413311	CASH	SOLID WASTE - CFS		
<u>2018/05/000954</u> 05/22/2018 CRP	-1,790.50	REF 413330	WALTER WORKFORCE LLC	SOLID WASTE - CFS		
<u>2018/05/001427</u> 05/31/2018 CRP	-1,037.00	REF 416086	HHW	SOLID WASTE - CFS		
<u>00440204 581000 FEES-SUNDRY-EWASTE</u>	-5,000	-5,000	-683.86	-208.00	-4,316.14	13.7%*
<u>2018/05/000954</u> 05/22/2018 CRP	-28.00	REF 413309	FOSNAUGH	SOLID WASTE - CFS		
<u>2018/05/000954</u> 05/22/2018 CRP	-42.00	REF 413310	CASH	SOLID WASTE - CFS		
<u>2018/05/001104</u> 05/24/2018 CRP	-7.00	REF 414555	VONDEREMBSE	SOLID WASTE - CFS		
<u>2018/05/001427</u> 05/31/2018 CRP	-131.00	REF 416087	EWASTE	SOLID WASTE - CFS		



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:	8044	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
SOLID WASTE DISTRICT							
TOTAL CHARGES FOR SERVICES		-1,675,000	-1,675,000	-535,852.71	-135,754.15	-1,139,147.29	32.0%
10 INTEREST							
<u>00440210 510001 INTEREST INCOME</u>		-2,000	-2,000	-2,188.95	-517.19	188.95	109.4%
<u>2018/05/001427</u> 05/31/2018 CRP		-517.19	REF 416893	CUSTOMER	BK #21 INT APR 18		
TOTAL INTEREST		-2,000	-2,000	-2,188.95	-517.19	188.95	109.4%
91 TRANSFERS IN							
<u>80440291 590901 TRANSFER IN</u>		0	0	-50,228.00	.00	50,228.00	100.0%
TOTAL TRANSFERS IN		0	0	-50,228.00	.00	50,228.00	100.0%
TOTAL UNDEFINED		-1,677,000	-1,677,000	-588,269.66	-136,271.34	-1,088,730.34	35.1%
TOTAL SOLID WASTE DISTRICT		-1,677,000	-1,677,000	-588,269.66	-136,271.34	-1,088,730.34	35.1%
TOTAL REVENUES		-1,677,000	-1,677,000	-588,269.66	-136,271.34	-1,088,730.34	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8046	SCRAP TIRE GRANT						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
80460108	580295 ODNR	-47,350	-47,350	-49,000.00	.00	1,650.00	103.5%
TOTAL INTERGOVERNMENTAL		-47,350	-47,350	-49,000.00	.00	1,650.00	103.5%
TOTAL UNDEFINED		-47,350	-47,350	-49,000.00	.00	1,650.00	103.5%
TOTAL SCRAP TIRE GRANT		-47,350	-47,350	-49,000.00	.00	1,650.00	103.5%
TOTAL REVENUES		-47,350	-47,350	-49,000.00	.00	1,650.00	



FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80470204	540360	MATERIAL REV	-310,700	-310,700	-104,079.83	-9,878.18	-206,620.17 33.5%*
2018/05/000602	05/15/2018	CRP	-9.23 REF 411988	RUMPKE		SHELBY RECYLCE CENTER - CFS	
2018/05/000602	05/15/2018	CRP	-1,743.75 REF 411989	ROYAL PAPER STOCK		SHELBY RECYLCE CENTER - CFS	
2018/05/000602	05/15/2018	CRP	-5,581.90 REF 411990	LEGACY POLYMERS		SHELBY RECYLCE CENTER - CFS	
2018/05/000602	05/15/2018	CRP	-2,543.30 REF 411991	WALTER WORKFORCE LLC		SHELBY RECYLCE CENTER - CFS	
80470204	540361	ROUTES REV	-5,100	-5,100	-2,280.00	-390.00	-2,820.00 44.7%*
2018/05/000602	05/15/2018	CRP	-120.00 REF 411992	ANNA SCHOOL		SHELBY RECYLCE CENTER - CFS	
2018/05/000602	05/15/2018	CRP	-15.00 REF 411993	SHELBY CO AAA TRAVEL		SHELBY RECYLCE CENTER - CFS	
2018/05/000602	05/15/2018	CRP	-60.00 REF 411994	RUSSIA SCHOOL		SHELBY RECYLCE CENTER - CFS	
2018/05/000602	05/15/2018	CRP	-60.00 REF 411995	BOTKINS SCHOOL		SHELBY RECYLCE CENTER - CFS	
2018/05/000711	05/17/2018	CRP	-30.00 REF 412109	MCCRATE, DELAET & CO		SHELBY RECYLCE CENTER - CFS	
2018/05/000711	05/17/2018	CRP	-15.00 REF 412111	SIDNEY SCHOOL		SHELBY RECYLCE CENTER - CFS	
2018/05/000831	05/18/2018	CRP	-30.00 REF 412211	JACKSON CTR SCHOOL		SHELBY RECYLCE CENTER - CFS	
2018/05/000992	05/23/2018	CRP	-60.00 REF 413495	SHELBY CO AUDITOR-FA		SHELBY RECYLCE CENTER - CFS	
80470204	540362	CURBSIDE REV	-93,240	-93,240	-40,080.00	-10,644.00	-53,160.00 43.0%*
2018/05/000602	05/15/2018	CRP	-1,749.00 REF 411996	VILLAGE OF ANNA		SHELBY RECYLCE CENTER - CFS	
2018/05/000602	05/15/2018	CRP	-1,974.00 REF 411998	VILLAGE OF JACKSON C		SHELBY RECYLCE CENTER - CFS	
2018/05/000602	05/15/2018	CRP	-567.00 REF 411999	CORP OF KETTLERSVILL		SHELBY RECYLCE CENTER - CFS	
2018/05/000602	05/15/2018	CRP	-3,975.00 REF 412000	VILLAGE OF BOTKINS		SHELBY RECYLCE CENTER - CFS	
2018/05/000602	05/15/2018	CRP	-726.00 REF 412001	VILLAGE OF RUSSIA		SHELBY RECYLCE CENTER - CFS	
2018/05/000954	05/22/2018	CRP	-1,653.00 REF 413329	VILLAGE OF FT LORAMI		SHELBY RECYLCE CENTER - CFS	
80470204	540363	PROCESSING REV	-47,000	-47,000	-19,206.72	-3,851.12	-27,793.28 40.9%*
2018/05/001373	05/30/2018	CRP	-3,851.12 REF 415745	CITY OF SIDNEY		SHELBY RECYLCE CENTER - CFS	
80470204	540399	FEES - SUNDRY	-44,000	-44,000	-38,000.00	-1,000.00	-6,000.00 86.4%*
2018/05/001427	05/31/2018	CRP	-1,000.00 REF 416864	ALLEN CO AUDITOR		SHELBY RECYLCE CENTER - CFS	
TOTAL CHARGES FOR SERVICES			-500,040	-500,040	-203,646.55	-25,763.30	-296,393.45 40.7%
TOTAL UNDEFINED			-500,040	-500,040	-203,646.55	-25,763.30	-296,393.45 40.7%



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lschulte

ALLEN COUNTY
YTD DETAIL REVENUE

P 494
glytdbud

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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8047	SHELBY RECYCLING CENTER						
	TOTAL SHELBY RECYCLING CENTER	-500,040	-500,040	-203,646.55	-25,763.30	-296,393.45	40.7%
	TOTAL REVENUES	-500,040	-500,040	-203,646.55	-25,763.30	-296,393.45	



05/31/2018 15:28
lschulte

ALLEN COUNTY
YTD DETAIL REVENUE

P 495
glytdbud

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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8048	MARKET DEVELOP GRANT						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80480108	580210 GRANT - STATE	-78,627	-78,627	-72,142.00	.00	-6,484.50	91.8%*
TOTAL INTERGOVERNMENTAL		-78,627	-78,627	-72,142.00	.00	-6,484.50	91.8%
TOTAL UNDEFINED		-78,627	-78,627	-72,142.00	.00	-6,484.50	91.8%
TOTAL MARKET DEVELOP GRANT		-78,627	-78,627	-72,142.00	.00	-6,484.50	91.8%
TOTAL REVENUES		-78,627	-78,627	-72,142.00	.00	-6,484.50	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8072 FAMILY/CHILDREN FIRST COUNCIL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
80720104 540304 ADMINISTRATION	-15,750	-15,750	-15,750.00	.00		.00	100.0%	
80720104 540319 ADMINISTRATION - H	0	0	-1,368.15	.00		1,368.15	100.0%	
TOTAL CHARGES FOR SERVICES	-15,750	-15,750	-17,118.15	.00		1,368.15	108.7%	
08 INTERGOVERNMENTAL								
80720108 580370 EARLY START	-1,243	-1,243	.00	.00		-1,242.87	.0%*	
80720108 580650 IMPLEMENTATION	-22,000	-22,000	-10,309.83	-6,891.47		-11,690.17	46.9%*	
2018/05/000231 05/07/2018 CRP	-3,825.00	REF 410471	CUSTOMER					
2018/05/001373 05/30/2018 CRP	-3,066.47	REF 415740	SERVICE COORDINATION					
80720108 580652 CROSS SYSTEMS TRAI	-5,000	-5,000	-2,500.00	-2,500.00		-2,500.00	50.0%*	
2018/05/000231 05/07/2018 CRP	-2,500.00	REF 410470	CUSTOMER					
80720108 580654 OUTREACH ADMIN	-15,000	-15,000	-1,033.35	.00		-13,966.65	6.9%*	
TOTAL INTERGOVERNMENTAL	-43,243	-43,243	-13,843.18	-9,391.47		-29,399.69	32.0%	
11 OTHER REVENUE								
80720211 511527 DUES	-19,000	-19,000	-16,500.00	-1,500.00		-2,500.00	86.8%*	
2018/05/000090 05/02/2018 CRP	-1,500.00	REF 410250	CUSTOMER					



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8072	FAMILY/CHILDREN FIRST COUNCIL						
80720211	580999 SUNDRY REVENUE	-2,000	-2,000	-4,000.00	.00	2,000.00	200.0%
	TOTAL OTHER REVENUE	-21,000	-21,000	-20,500.00	-1,500.00	-500.00	97.6%
	TOTAL UNDEFINED	-79,993	-79,993	-51,461.33	-10,891.47	-28,531.54	64.3%
	TOTAL FAMILY/CHILDREN FIRST COUNC	-79,993	-79,993	-51,461.33	-10,891.47	-28,531.54	64.3%
	TOTAL REVENUES	-79,993	-79,993	-51,461.33	-10,891.47	-28,531.54	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8073	FAMILY FIRST GRANTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80730204	540399 FEES - SUNDRY	-1,000	-1,000	-100.00	.00	-900.00	10.0%*
TOTAL CHARGES FOR SERVICES		-1,000	-1,000	-100.00	.00	-900.00	10.0%
TOTAL UNDEFINED		-1,000	-1,000	-100.00	.00	-900.00	10.0%
TOTAL FAMILY FIRST GRANTS		-1,000	-1,000	-100.00	.00	-900.00	10.0%
TOTAL REVENUES		-1,000	-1,000	-100.00	.00	-900.00	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:	HEALTHIER BUCKEYE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
15 GRANT							
80740115	580300 GRANT REVENUE	-150,000	-150,000	-26,706.25	.00	-123,293.75	17.8%*
TOTAL GRANT		-150,000	-150,000	-26,706.25	.00	-123,293.75	17.8%
TOTAL UNDEFINED		-150,000	-150,000	-26,706.25	.00	-123,293.75	17.8%
TOTAL HEALTHIER BUCKEYE GRANT		-150,000	-150,000	-26,706.25	.00	-123,293.75	17.8%
TOTAL REVENUES		-150,000	-150,000	-26,706.25	.00	-123,293.75	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:	HELP ME GROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
80750108	580210 GRANT - STATE	-292,300	-292,300	-108,717.88	-18,462.66	-183,582.12	37.2%*	
2018/05/000184	05/04/2018 CRP	-18,462.66	REF 410433	CUSTOMER	March EI 2018-	DODD		
TOTAL INTERGOVERNMENTAL		-292,300	-292,300	-108,717.88	-18,462.66	-183,582.12	37.2%	
TOTAL UNDEFINED		-292,300	-292,300	-108,717.88	-18,462.66	-183,582.12	37.2%	
TOTAL HELP ME GROW		-292,300	-292,300	-108,717.88	-18,462.66	-183,582.12	37.2%	
TOTAL REVENUES		-292,300	-292,300	-108,717.88	-18,462.66	-183,582.12		



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR: 8076 BRIDGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>80760204 540399 FEES - SUNDRY</u>	-10,000	-10,000	-375.00	.00	-9,625.00	3.8%*	
TOTAL CHARGES FOR SERVICES	-10,000	-10,000	-375.00	.00	-9,625.00	3.8%	
TOTAL UNDEFINED	-10,000	-10,000	-375.00	.00	-9,625.00	3.8%	
TOTAL BRIDGES	-10,000	-10,000	-375.00	.00	-9,625.00	3.8%	
TOTAL REVENUES	-10,000	-10,000	-375.00	.00	-9,625.00		



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5				
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	-46,750	-46,750	.00	.00	-46,750.00	.0%*
TOTAL CHARGES FOR SERVICES	-46,750	-46,750	.00	.00	-46,750.00	.0%
08 INTERGOVERNMENTAL						
80910308 580308 FCSS REVENUE	-45,951	-45,951	-11,488.00	.00	-34,463.00	25.0%*
TOTAL INTERGOVERNMENTAL	-45,951	-45,951	-11,488.00	.00	-34,463.00	25.0%
TOTAL UNDEFINED	-92,701	-92,701	-11,488.00	.00	-81,213.00	12.4%
TOTAL INTERSYSTEMS	-92,701	-92,701	-11,488.00	.00	-81,213.00	12.4%
TOTAL REVENUES	-92,701	-92,701	-11,488.00	.00	-81,213.00	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8092	SPECIAL EMERGENCY PLANNING						
<hr/>							
000 UNDEFINED							
<hr/>							
04 CHARGES FOR SERVICES							
<hr/>							
	80920204 546006 80921 REIMB RECOVER	-11,842	-11,842	.00	.00	-11,842.35	.0%*
	TOTAL CHARGES FOR SERVICES	-11,842	-11,842	.00	.00	-11,842.35	.0%
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
	80920308 580300 GRANT REVENUE	-32,000	-32,000	.00	.00	-32,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-32,000	-32,000	.00	.00	-32,000.00	.0%
	TOTAL UNDEFINED	-43,842	-43,842	.00	.00	-43,842.35	.0%
	TOTAL SPECIAL EMERGENCY PLANNING	-43,842	-43,842	.00	.00	-43,842.35	.0%
	TOTAL REVENUES	-43,842	-43,842	.00	.00	-43,842.35	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
03 OTHER TAXES							
80950203 530001 HOLIDAY INN	-140,000	-140,000	-55,662.63	-26,264.00	-84,337.37	39.8%*	
2018/05/000038 05/01/2018 CRP	-12,514.45	REF 410225	HOLIDAY INN HOTEL &	HOTEL MOTEL TAX			
2018/05/001323 05/29/2018 CRP	-13,749.55	REF 415707	HOLIDAY INN HOTEL &	HOTEL MOTEL TAX			
80950203 530004 COLONIAL MOTEL	-2,000	-2,000	-523.41	-149.25	-1,476.59	26.2%*	
2018/05/001104 05/24/2018 CRP	-149.25	REF 414954	COLONIAL MOTEL	HOTEL MOTEL TAX			
80950203 530005 ECONOLOGDE	-13,000	-13,000	-2,581.63	.00	-10,418.37	19.9%*	
80950203 530007 HOWARD JOHNSON (NE	-105,000	-105,000	-41,200.98	-9,482.19	-63,799.02	39.2%*	
2018/05/001220 05/25/2018 CRP	-9,482.19	REF 415169	HOWARD JOHNSON	HOTEL MOTEL TAX			
80950203 530008 EAST GATE MOTEL	-4,000	-4,000	-1,795.08	.00	-2,204.92	44.9%*	
80950203 530009 FAIRFIELD INN	-70,000	-70,000	-19,187.84	.00	-50,812.16	27.4%*	
80950203 530010 TRAVELLODGE MOTEL	-25,000	-25,000	-7,037.29	-1,713.61	-17,962.71	28.1%*	
2018/05/000090 05/02/2018 CRP	-1,713.61	REF 410261	TRAVELLODGE	HOTEL MOTEL TAX			
80950203 530011 IMPERIAL INN MOTEL	-3,000	-3,000	-1,540.54	-229.65	-1,459.46	51.4%*	
2018/05/001427 05/31/2018 CRP	-229.65	REF 416843	IMPERIAL INN	HOTEL MOTEL TAX			
80950203 530013 COUNTRY INN	-3,000	-3,000	-1,305.58	-303.05	-1,694.42	43.5%*	
2018/05/000090 05/02/2018 CRP	-303.05	REF 410259	COUNTRY INN	HOTEL MOTEL TAX			
80950203 530014 COMFORT INN	-60,000	-60,000	-18,316.49	-4,442.42	-41,683.51	30.5%*	
2018/05/000267 05/08/2018 CRP	-4,442.42	REF 410488	COMFORT INN	HOTEL MOTEL TAX			



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80950203 530015	MOTEL 6	-56,000	-56,000	-20,069.37	-3,976.92	-35,930.63	35.8%*
2018/05/000555	05/14/2018 CRP	-3,976.92	REF 411894	MOTEL 6	HOTEL MOTEL TAX		
80950203 530016	LIMA INN	-5,000	-5,000	.00	.00	-5,000.00	.0%*
80950203 530018	ROYAL INN	-4,000	-4,000	-1,558.77	-113.80	-2,441.23	39.0%*
2018/05/000954	05/22/2018 CRP	-113.80	REF 413400	ROYAL INN	HOTEL MOTEL TAX		
80950203 530019	HAMPTON INN	-150,000	-150,000	-57,598.19	-13,614.40	-92,401.81	38.4%*
2018/05/000954	05/22/2018 CRP	-13,614.40	REF 413403	HAMPTON INN	HOTEL MOTEL TAX		
80950203 530021	WINGATE	-75,000	-75,000	-24,997.12	-6,326.27	-50,002.88	33.3%*
2018/05/000992	05/23/2018 CRP	-6,326.27	REF 414457	AUDITOR	HOTEL MOTEL TAX		
80950203 530022	SUPER INN	-7,000	-7,000	-3,434.87	-1,364.36	-3,565.13	49.1%*
2018/05/001323	05/29/2018 CRP	-729.12	REF 415444	RED CARPET INN	HOTEL MOTEL TAX		
2018/05/001323	05/29/2018 CRP	-635.24	REF 415709	RED CARPET INN	HOTEL MOTEL TAX		
80950203 530023	COUNTRY INN & SUIT	-85,000	-85,000	-14,030.60	.00	-70,969.40	16.5%*
80950203 530024	MICROTEL INN & SUI	-40,000	-40,000	-14,368.78	-3,380.32	-25,631.22	35.9%*
2018/05/000090	05/02/2018 CRP	-3,380.32	REF 410260	MICROTEL INN & SUITE	HOTEL MOTEL TAX		
80950203 530025	COURTYARD BY MARRI	-140,000	-140,000	-51,910.10	-13,141.26	-88,089.90	37.1%*
2018/05/000954	05/22/2018 CRP	-13,141.26	REF 413401	COURTYARD BY MARRIOT	HOTEL MOTEL TAX		
TOTAL OTHER TAXES		-987,000	-987,000	-337,119.27	-84,501.50	-649,880.73	34.2%
TOTAL UNDEFINED		-987,000	-987,000	-337,119.27	-84,501.50	-649,880.73	34.2%
TOTAL HOTEL LODGING TAX		-987,000	-987,000	-337,119.27	-84,501.50	-649,880.73	34.2%
TOTAL REVENUES		-987,000	-987,000	-337,119.27	-84,501.50	-649,880.73	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 ALLEN WATER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
87500204 540380 DISTRICT FEE RECEI	0	-400,000	-176,936.12	-33,342.39		-223,063.88	44.2%*	
2018/05/001373 05/30/2018 CRP	-33,342.39	REF 415802	City of Lima		April 2018 District Fees			
87500204 540381 CONTRACT FEE RECEI	0	-715,000	-309,990.50	-63,138.75		-405,009.50	43.4%*	
2018/05/001373 05/30/2018 CRP	-63,138.75	REF 415802	City of Lima		April 2018 Contract Fees			
87500204 540382 CAIRO DEBT SERVICE	0	-6,000	-754.00	.00		-5,246.00	12.6%*	
TOTAL CHARGES FOR SERVICES	0	-1,121,000	-487,680.62	-96,481.14		-633,319.38	43.5%	
07 SPECIAL ASSESSMENTS								
87500207 570001 SPECIAL ASSESSMENT	0	0	-.02	.00		.02	100.0%	
87500207 570001 60003 ASSESSMENTS	0	-14,909	-9,688.34	.00		-5,220.66	65.0%*	
87500207 570001 60004 ASSESSMENTS	0	-66,003	-30,900.90	.00		-35,102.10	46.8%*	
87500207 570001 60005 ASSESSMENTS	0	-100,503	-53,803.25	.00		-46,699.75	53.5%*	
87500207 570001 60006 ASSESSMENTS	0	-15,257	-7,556.36	.00		-7,700.64	49.5%*	
87500207 570001 60009 ASSESSMENTS	0	-15,506	-7,600.40	.00		-7,905.60	49.0%*	
87500207 570001 60010 ASSESSMENTS	0	-9,531	-4,672.78	.00		-4,858.22	49.0%*	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 ALLEN WATER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
87500207 570001 60011 ASSESSMENTS	0	-34,298	-16,296.04	.00		-18,001.96	47.5%*	
87500207 570001 60012 ASSESSMENTS	0	-12,711	-6,252.77	.00		-6,458.23	49.2%*	
87500207 570001 60013 ASSESSMENTS	0	-8,234	-4,315.48	.00		-3,918.52	52.4%*	
87500207 570001 60019 SPECIAL ASSES	0	-37,625	-21,067.89	.00		-16,557.11	56.0%*	
87500207 570001 60020 SPECIAL ASSES	0	-4,401	-2,157.20	.00		-2,243.80	49.0%*	
87500207 570001 60021 SPECIAL ASSES	0	-11,206	-6,087.47	.00		-5,118.53	54.3%*	
87500207 570001 60022 SPECIAL ASSES	0	-10,683	-6,132.89	.00		-4,550.11	57.4%*	
87500207 570001 60023 SPECIAL ASSES	0	-4,641	-2,762.50	.00		-1,878.50	59.5%*	
87500207 570001 60024 ASSESSMENTS	0	-14,265	-6,993.86	.00		-7,271.14	49.0%*	
87500207 570001 60025 SPECIAL ASSES	0	-1,015	-497.40	.00		-517.60	49.0%*	
87500207 570001 60026 SPECIAL ASSES	0	-5,721	-2,993.16	.00		-2,727.84	52.3%*	
87500207 570001 60027 ASSESSMENTS	0	-6,889	-3,375.55	.00		-3,513.45	49.0%*	
87500207 570001 60028 SPECIAL ASSES	0	-29,295	-15,694.49	.00		-13,600.51	53.6%*	
87500207 570001 60029 ASSESSMENTS	0	-3,900	-2,296.78	.00		-1,603.22	58.9%*	
87500207 570001 60030 SPECIAL ASSES	0	-22,003	-10,786.12	.00		-11,216.88	49.0%*	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 ALLEN WATER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
87500207 570001 60031 ASSESSMENTS	0	-15,151	-8,305.88	.00		-6,845.12	54.8%*	
87500207 570001 60032 ASSESSMENTS	0	-9,420	-4,983.36	.00		-4,436.64	52.9%*	
87500207 570001 60033 SPECIAL ASSES	0	-45,419	-23,414.28	.00		-22,004.72	51.6%*	
87500207 570001 60034 SPECIAL ASSES	0	-1,882	-1,153.19	.00		-728.81	61.3%*	
87500207 570001 60035 ASSESSMENTS	0	-5,697	-3,129.24	.00		-2,567.76	54.9%*	
87500207 570001 60036 SPECIAL ASSES	0	-6,756	-3,525.16	.00		-3,230.84	52.2%*	
87500207 570001 60037 SPECIAL ASSES	0	-10,372	-5,129.94	.00		-5,242.06	49.5%*	
87500207 570001 60038 ASSESSMENTS	0	-144,269	-71,261.74	.00		-73,007.26	49.4%*	
87500207 570001 60039 ASSESSMENTS	0	-2,343	-1,256.01	.00		-1,086.99	53.6%*	
87500207 570001 60040 ASSESSMENTS	0	-1,260	-630.00	.00		-630.00	50.0%*	
87500207 570001 60044 SPECIAL ASSES	0	-104,480	-54,681.31	.00		-49,798.69	52.3%*	
87500207 570001 60045 SPECIAL ASSES	0	-26,676	-13,278.86	.00		-13,397.14	49.8%*	
TOTAL SPECIAL ASSESSMENTS	0	-802,321	-412,680.62	.00		-389,640.38	51.4%	
11 OTHER REVENUE								
87500411 511700 CAPITAL PERMIT FEE	0	-34,000	-19,375.00	-7,500.00		-14,625.00	57.0%*	
2018/05/000954 05/22/2018 CRP	-7,500.00	REF 413338	Roger Wright	CPF for 2897, 2899 and 2901 Ri				



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8750 ALLEN WATER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
87500411 511700 60038 CAPITAL PERMI	0	0	-6,300.00	.00		6,300.00	100.0%
87500411 511700 60039 CAPITAL PERMI	0	0	-4,936.39	.00		4,936.39	100.0%
87500411 511700 60047 CAPITAL PERMI	0	0	-5,252.38	.00		5,252.38	100.0%
87500411 511701 SUPP CAPITAL CHARG	0	0	-4,050.00	-1,800.00		4,050.00	100.0%
2018/05/000954 05/22/2018 CRP	-1,800.00	REF 413338	Roger Wright			Supplemental Capital Charge ba	
87500411 511702 CAPITAL CONTRIBUTI	0	-12,000	.00	.00		-12,000.00	.0%*
TOTAL OTHER REVENUE	0	-46,000	-39,913.77	-9,300.00		-6,086.23	86.8%
80 OTHER FINANCING SOURCES							
87500280 510002 ORIGINAL DEPOSIT	0	0	-1,153,202.39	.00		1,153,202.39	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-1,153,202.39	.00		1,153,202.39	100.0%
TOTAL UNDEFINED	0	-1,969,321	-2,093,477.40	-105,781.14		124,156.40	106.3%
TOTAL ALLEN WATER DISTRICT	0	-1,969,321	-2,093,477.40	-105,781.14		124,156.40	106.3%
TOTAL REVENUES	0	-1,969,321	-2,093,477.40	-105,781.14		124,156.40	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
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	-227,000	-227,000	-176,375.09	-17,224.94	-50,624.91	77.7%*
2018/05/001427	05/31/2018 CRP	-17,224.94	REF 416845	MARION COUNTY AUDITO	3RD DIS CRT OF APPL		
TOTAL INTERGOVERNMENTAL		-227,000	-227,000	-176,375.09	-17,224.94	-50,624.91	77.7%
TOTAL UNDEFINED		-227,000	-227,000	-176,375.09	-17,224.94	-50,624.91	77.7%
TOTAL DISTRICT COURT OF APPEALS		-227,000	-227,000	-176,375.09	-17,224.94	-50,624.91	77.7%
TOTAL REVENUES		-227,000	-227,000	-176,375.09	-17,224.94	-50,624.91	



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ALLEN COUNTY
YTD DETAIL REVENUE

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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:	8808 OIMRI GRANT - HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88080108 580210 GRANT - STATE		-180,000	-180,000	-65,155.74	-13,175.35	-114,844.26	36.2%*	
2018/05/000383 05/10/2018 CRP		-13,175.35	REF 411222	HEALTH DEPARTMENT	OIMIR GRANT			
TOTAL INTERGOVERNMENTAL		-180,000	-180,000	-65,155.74	-13,175.35	-114,844.26	36.2%	
92 ADVANCES IN								
88080492 590902 ADVANCE IN		-24,000	-24,000	-24,000.00	.00	.00	100.0%	
TOTAL ADVANCES IN		-24,000	-24,000	-24,000.00	.00	.00	100.0%	
TOTAL UNDEFINED		-204,000	-204,000	-89,155.74	-13,175.35	-114,844.26	43.7%	
TOTAL OIMRI GRANT - HEALTH		-204,000	-204,000	-89,155.74	-13,175.35	-114,844.26	43.7%	
TOTAL REVENUES		-204,000	-204,000	-89,155.74	-13,175.35	-114,844.26		



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ALLEN COUNTY
YTD DETAIL REVENUE

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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8809	MATERNAL CHILD HEALTH GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88090108	580210 GRANT - STATE	-47,986	-47,986	-16,724.35	-5,676.87		-31,261.65	34.9%*
2018/05/000267	05/08/2018 CRP	-4,678.78	REF 410495	HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT		
2018/05/000267	05/08/2018 CRP	-998.09	REF 410496	HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT		
TOTAL INTERGOVERNMENTAL		-47,986	-47,986	-16,724.35	-5,676.87		-31,261.65	34.9%
92 ADVANCES IN								
88090492	590902 ADVANCE IN	-13,000	-13,000	-13,000.00	.00		.00	100.0%
TOTAL ADVANCES IN		-13,000	-13,000	-13,000.00	.00		.00	100.0%
TOTAL UNDEFINED		-60,986	-60,986	-29,724.35	-5,676.87		-31,261.65	48.7%
TOTAL MATERNAL CHILD HEALTH GRANT		-60,986	-60,986	-29,724.35	-5,676.87		-31,261.65	48.7%
TOTAL REVENUES		-60,986	-60,986	-29,724.35	-5,676.87		-31,261.65	



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ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8810	DISTRICT BOARD OF HEALTH		ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<u>88100204</u>	<u>540341</u>	<u>FEES-PLUMBING</u>	-82,000	-82,000	-37,565.75	-8,842.50		-44,434.25	45.8%*
2018/05/000090	05/02/2018	CRP	-891.00	REF 410267	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2018/05/000134	05/03/2018	CRP	-493.00	REF 410346	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2018/05/000184	05/04/2018	CRP	-281.00	REF 410396	HEALTH DEPT		BOARD OF HEALTH - CFS		
2018/05/000231	05/07/2018	CRP	-73.00	REF 410467	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2018/05/000267	05/08/2018	CRP	-2,234.00	REF 410515	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2018/05/000302	05/09/2018	CRP	-552.25	REF 411196	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2018/05/000383	05/10/2018	CRP	-409.00	REF 411265	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2018/05/000490	05/11/2018	CRP	-869.25	REF 411818	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2018/05/000602	05/15/2018	CRP	-263.00	REF 411949	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2018/05/000656	05/16/2018	CRP	-498.00	REF 412051	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2018/05/000711	05/17/2018	CRP	-430.00	REF 412122	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2018/05/000831	05/18/2018	CRP	-546.00	REF 412341	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2018/05/000877	05/21/2018	CRP	-192.00	REF 413248	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2018/05/000954	05/22/2018	CRP	-199.00	REF 413361	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2018/05/000992	05/23/2018	CRP	-89.00	REF 414453	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2018/05/001104	05/24/2018	CRP	-439.00	REF 414904	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2018/05/001323	05/29/2018	CRP	-87.00	REF 415703	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2018/05/001427	05/31/2018	CRP	-297.00	REF 416825	HEALTH DEPT		BOARD OF HEALTH - CFS		
<u>88100204</u>	<u>540348</u>	<u>FEES-VITAL STATISI</u>	-300,000	-300,000	-156,385.80	-28,974.00		-143,614.20	52.1%*
2018/05/000038	05/01/2018	CRP	-1,541.00	REF 410193	HEALTH DEPT		BOARD OF HEALTH - CFS		
2018/05/000090	05/02/2018	CRP	-1,004.00	REF 410264	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2018/05/000134	05/03/2018	CRP	-1,495.00	REF 410355	HEALTH DEPT		BOARD OF HEALTH - CFS		
2018/05/000184	05/04/2018	CRP	-1,246.00	REF 410402	HEALTH DEPT		BOARD OF HEALTH - CFS		
2018/05/000231	05/07/2018	CRP	-1,110.00	REF 410466	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2018/05/000267	05/08/2018	CRP	-1,298.00	REF 410529	HEALTH DEPT		BOARD OF HEALTH - CFS		
2018/05/000302	05/09/2018	CRP	-1,324.00	REF 411194	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2018/05/000383	05/10/2018	CRP	-2,205.00	REF 411241	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2018/05/000490	05/11/2018	CRP	-702.00	REF 411822	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2018/05/000555	05/14/2018	CRP	-921.00	REF 411891	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2018/05/000602	05/15/2018	CRP	-100.00	REF 411965	HEALTH DEPT		BOARD OF HEALTH - CFS		
2018/05/000602	05/15/2018	CRP	-1,091.00	REF 411966	HEALTH DEPT		BOARD OF HEALTH - CFS		
2018/05/000656	05/16/2018	CRP	-1,410.00	REF 412055	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2018/05/000711	05/17/2018	CRP	-2,451.00	REF 412168	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2018/05/000831	05/18/2018	CRP	-1,273.00	REF 412462	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2018/05/000877	05/21/2018	CRP	-1,360.00	REF 413244	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2018/05/000954	05/22/2018	CRP	-1,331.00	REF 413404	HEALTH DEPT		BOARD OF HEALTH - CFS		
2018/05/000992	05/23/2018	CRP	-1,017.00	REF 414458	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2018/05/001104	05/24/2018	CRP	-460.00	REF 414918	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
<u>88100204 540348 FEES-VITAL STATISI</u>						
2018/05/001220 05/25/2018 CRP	-1,149.00	REF 415158	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/05/001323 05/29/2018 CRP	-1,656.00	REF 415699	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/05/001373 05/30/2018 CRP	-783.00	REF 415809	HEALTH DEPT	BOARD OF HEALTH - CFS		
2018/05/001427 05/31/2018 CRP	-2,047.00	REF 416846	HEALTH DEPT	BOARD OF HEALTH - CFS		
<u>88100204 542507 PATIENT FEES - IMM</u>	-37,000	-37,000	-15,132.17	-2,669.58	-21,867.83	40.9%*
2018/05/000038 05/01/2018 CRP	-20.00	REF 410189	HEALTH DEPT	BOARD OF HEALTH - CFS		
2018/05/000090 05/02/2018 CRP	-245.79	REF 410263	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/05/000134 05/03/2018 CRP	-20.00	REF 410356	HEALTH DEPT	BOARD OF HEALTH - CFS		
2018/05/000134 05/03/2018 CRP	-20.00	REF 410357	HEALTH DEPT	BOARD OF HEALTH - CFS		
2018/05/000134 05/03/2018 CRP	-303.00	REF 410359	HEALTH DEPT	BOARD OF HEALTH - CFS		
2018/05/000134 05/03/2018 CRP	-83.00	REF 410360	HEALTH DEPT	BOARD OF HEALTH - CFS		
2018/05/000231 05/07/2018 CRP	-20.00	REF 410465	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/05/000383 05/10/2018 CRP	-170.00	REF 411261	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/05/000383 05/10/2018 CRP	-76.00	REF 411263	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/05/000490 05/11/2018 CRP	-10.00	REF 411816	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/05/000602 05/15/2018 CRP	-20.00	REF 411961	HEALTH DEPT	BOARD OF HEALTH - CFS		
2018/05/000602 05/15/2018 CRP	-85.00	REF 411963	HEALTH DEPT	BOARD OF HEALTH - CFS		
2018/05/000711 05/17/2018 CRP	-102.31	REF 412171	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/05/000831 05/18/2018 CRP	-277.00	REF 412470	HEALTH DEPT	BOARD OF HEALTH - CFS		
2018/05/000877 05/21/2018 CRP	-358.00	REF 413246	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/05/000954 05/22/2018 CRP	-36.55	REF 413416	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/05/001104 05/24/2018 CRP	-40.00	REF 414914	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/05/001104 05/24/2018 CRP	-196.00	REF 414915	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/05/001104 05/24/2018 CRP	-11.74	REF 414917	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/05/001220 05/25/2018 CRP	-80.00	REF 415160	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/05/001323 05/29/2018 CRP	-28.19	REF 415700	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/05/001373 05/30/2018 CRP	-92.00	REF 415813	HEALTH DEPT	BOARD OF HEALTH - CFS		
2018/05/001427 05/31/2018 CRP	-50.00	REF 416840	HEALTH DEPT	BOARD OF HEALTH - CFS		
2018/05/001427 05/31/2018 CRP	-265.00	REF 416841	HEALTH DEPT	BOARD OF HEALTH - CFS		
2018/05/001427 05/31/2018 CRP	-60.00	REF 416842	HEALTH DEPT	BOARD OF HEALTH - CFS		
<u>88100204 580632 PLUMBING BACKFLOW</u>	-13,000	-13,000	-7,225.00	-1,555.00	-5,775.00	55.6%*
2018/05/000038 05/01/2018 CRP	-75.00	REF 410177	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/05/000090 05/02/2018 CRP	-80.00	REF 410268	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/05/000134 05/03/2018 CRP	-100.00	REF 410347	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/05/000184 05/04/2018 CRP	-310.00	REF 410397	HEALTH DEPT	BOARD OF HEALTH - CFS		
2018/05/000267 05/08/2018 CRP	-185.00	REF 410516	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/05/000302 05/09/2018 CRP	-25.00	REF 411199	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/05/000490 05/11/2018 CRP	-25.00	REF 411819	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/05/000555 05/14/2018 CRP	-25.00	REF 411888	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/05/000602 05/15/2018 CRP	-175.00	REF 411950	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/05/000877 05/21/2018 CRP	-50.00	REF 413249	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/05/000954 05/22/2018 CRP	-105.00	REF 413362	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8810	DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000	UNDEFINED							
88100204	580632	PLUMBING BACKFLOW						
2018/05/000992	05/23/2018	CRP	-25.00	REF 414454	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/05/001104	05/24/2018	CRP	-60.00	REF 414905	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/05/001323	05/29/2018	CRP	-70.00	REF 415712	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/05/001323	05/29/2018	CRP	-130.00	REF 415715	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2018/05/001373	05/30/2018	CRP	-25.00	REF 415805	HEALTH DEPT	BOARD OF HEALTH - CFS		
2018/05/001427	05/31/2018	CRP	-90.00	REF 416826	HEALTH DEPT	BOARD OF HEALTH - CFS		
TOTAL CHARGES FOR SERVICES			-432,000	-432,000	-216,308.72	-42,041.08	-215,691.28	50.1%
05 LICENSES & PERMITS								
88100205	550941	LICENSES-PLUMBING						
2018/05/000602	05/15/2018	CRP	-12,000	-12,000	-3,875.00	-150.00	-8,125.00	32.3%*
2018/05/000602	05/15/2018	CRP	-150.00	REF 411951	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
88100205	550942	LICENSES- TATTOO						
			-2,400	-2,400	-1,500.00	.00	-900.00	62.5%*
TOTAL LICENSES & PERMITS			-14,400	-14,400	-5,375.00	-150.00	-9,025.00	37.3%
08 INTERGOVERNMENTAL								
88100108	580210	GRANT - STATE						
			-26,000	-26,000	-25.00	.00	-25,975.00	.1%*
88100108	580630	MEDICAID/INSURANCE						
			-80,000	-80,000	-20,513.39	-4,775.61	-59,486.61	25.6%*
2018/05/000134	05/03/2018	CRP	-450.00	REF 410320	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2018/05/000134	05/03/2018	CRP	-140.00	REF 410323	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2018/05/000134	05/03/2018	CRP	-15.00	REF 410324	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2018/05/000134	05/03/2018	CRP	-513.21	REF 410327	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2018/05/000134	05/03/2018	CRP	-64.65	REF 410328	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2018/05/000134	05/03/2018	CRP	-84.30	REF 410330	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2018/05/000134	05/03/2018	CRP	-4.65	REF 410343	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2018/05/000267	05/08/2018	CRP	-101.00	REF 410492	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2018/05/000267	05/08/2018	CRP	-4.65	REF 410507	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2018/05/000267	05/08/2018	CRP	-60.00	REF 410510	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2018/05/000383	05/10/2018	CRP	-34.35	REF 411220	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2018/05/000383	05/10/2018	CRP	-110.31	REF 411226	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2018/05/000383	05/10/2018	CRP	-4.65	REF 411229	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810 DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>88100108 580630 MEDICAID/INSURANCE</u>						
2018/05/000383 05/10/2018 CRP	-526.93	REF 411232	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000602 05/15/2018 CRP	-160.00	REF 411938	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000602 05/15/2018 CRP	-420.00	REF 411939	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000711 05/17/2018 CRP	-896.49	REF 412088	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000711 05/17/2018 CRP	-4.65	REF 412101	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000711 05/17/2018 CRP	-224.81	REF 412117	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000711 05/17/2018 CRP	-4.65	REF 412118	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000954 05/22/2018 CRP	-4.65	REF 413335	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/001104 05/24/2018 CRP	-37.19	REF 414535	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/001104 05/24/2018 CRP	-178.28	REF 414537	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/001104 05/24/2018 CRP	-199.20	REF 414539	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/001104 05/24/2018 CRP	-255.00	REF 414540	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/001104 05/24/2018 CRP	-77.01	REF 414542	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/001104 05/24/2018 CRP	-199.98	REF 414544	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100108 580631 PRIVATE INSURANCE</u>	-260,000	-260,000	-72,500.56	-13,087.63	-187,499.44	27.9%*
2018/05/000134 05/03/2018 CRP	-993.46	REF 410313	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000134 05/03/2018 CRP	-101.00	REF 410316	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000134 05/03/2018 CRP	-149.75	REF 410332	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000134 05/03/2018 CRP	-600.26	REF 410333	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000267 05/08/2018 CRP	-1,725.40	REF 410501	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000267 05/08/2018 CRP	-11.05	REF 410503	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000267 05/08/2018 CRP	-79.50	REF 410504	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000267 05/08/2018 CRP	-874.22	REF 410506	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000267 05/08/2018 CRP	-52.06	REF 410513	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000383 05/10/2018 CRP	-61.29	REF 411224	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000383 05/10/2018 CRP	-64.00	REF 411227	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000383 05/10/2018 CRP	-51.66	REF 411230	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000383 05/10/2018 CRP	-74.31	REF 411233	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000490 05/11/2018 CRP	-40.00	REF 411812	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000490 05/11/2018 CRP	-75.05	REF 411813	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000490 05/11/2018 CRP	-497.60	REF 411815	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000602 05/15/2018 CRP	-473.80	REF 411935	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000602 05/15/2018 CRP	-949.15	REF 411937	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000602 05/15/2018 CRP	-357.07	REF 411940	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000602 05/15/2018 CRP	-300.98	REF 411942	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000602 05/15/2018 CRP	-64.00	REF 411943	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000711 05/17/2018 CRP	-481.23	REF 412114	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000711 05/17/2018 CRP	-4.36	REF 412115	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000711 05/17/2018 CRP	-120.25	REF 412120	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000831 05/18/2018 CRP	-320.60	REF 412204	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000831 05/18/2018 CRP	-900.22	REF 412207	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000831 05/18/2018 CRP	-37.31	REF 412208	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000954 05/22/2018 CRP	-268.70	REF 413332	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2018/05/000954 05/22/2018 CRP	-105.00	REF 413333	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
<u>88100108 580631 PRIVATE INSURANCE</u>						
<u>2018/05/000954</u> 05/22/2018 CRP	-244.78	REF 413334	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/05/000954</u> 05/22/2018 CRP	-248.13	REF 413337	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/05/001104</u> 05/24/2018 CRP	-78.25	REF 414534	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/05/001104</u> 05/24/2018 CRP	-142.00	REF 414545	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/05/001220</u> 05/25/2018 CRP	-20.00	REF 414974	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/05/001220</u> 05/25/2018 CRP	-458.00	REF 414976	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/05/001220</u> 05/25/2018 CRP	-2,063.19	REF 414978	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>88100108 580633 BCMH REV</u>	-80,000	-80,000	-41,040.00	-11,310.00	-38,960.00	51.3%*
<u>2018/05/000267</u> 05/08/2018 CRP	-5,810.00	REF 410490	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/05/000831</u> 05/18/2018 CRP	-2,680.00	REF 412337	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2018/05/001104</u> 05/24/2018 CRP	-2,820.00	REF 414533	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>88100108 580634 MEDICAID ADMINISTR</u>	-55,000	-55,000	-17,150.19	-7,192.87	-37,849.81	31.2%*
<u>2018/05/001104</u> 05/24/2018 CRP	-7,192.87	REF 414761	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>88100208 580201 GRANT-COUNTY</u>	-33,911	-33,911	.00	.00	-33,911.00	.0%*
<u>88100208 580202 GRANTS-POLITICAL S</u>	-644,306	-644,306	-339,108.50	.00	-305,197.50	52.6%*
TOTAL INTERGOVERNMENTAL	-1,179,217	-1,179,217	-490,337.64	-36,366.11	-688,879.36	41.6%
80 OTHER FINANCING SOURCES						
<u>88100480 580100 REIMBURSEMENT</u>	-1,844,590	-1,844,590	-453,133.04	-128,664.27	-1,391,456.96	24.6%*
<u>2018/05/000090</u> 05/02/2018 CRP	-128,664.27	REF 410271	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS		
<u>88100480 580299 GRANTS - SUNDRY</u>	-118,986	-118,986	-32,662.06	-3,260.00	-86,323.94	27.5%*
<u>2018/05/000831</u> 05/18/2018 CRP	-3,260.00	REF 412336	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS		
<u>88100480 580999 SUNDRY REVENUE</u>	-5,000	-5,000	-26,965.50	-3,602.50	21,965.50	539.3%
<u>2018/05/000267</u> 05/08/2018 CRP	-15.00	REF 410498	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS		
<u>2018/05/000267</u> 05/08/2018 CRP	-3,587.50	REF 410499	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810	DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL OTHER FINANCING SOURCES	-1,968,576	-1,968,576	-512,760.60	-135,526.77	-1,455,815.40	26.0%
	92 ADVANCES IN						
	88100492 590902 ADVANCE IN	-240,000	-240,000	-218,000.00	.00	-22,000.00	90.8%*
	TOTAL ADVANCES IN	-240,000	-240,000	-218,000.00	.00	-22,000.00	90.8%
	TOTAL UNDEFINED	-3,834,193	-3,834,193	-1,442,781.96	-214,083.96	-2,391,411.04	37.6%
	TOTAL DISTRICT BOARD OF HEALTH	-3,834,193	-3,834,193	-1,442,781.96	-214,083.96	-2,391,411.04	37.6%
	TOTAL REVENUES	-3,834,193	-3,834,193	-1,442,781.96	-214,083.96	-2,391,411.04	



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ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<u>88110205 550945 LICENSES-FOOD SERV</u>	-257,052	-257,052	-246,962.43	-3,581.00	-10,089.57	96.1%*
2018/05/000038 05/01/2018 CRP	-365.00 REF 410179		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2018/05/000134 05/03/2018 CRP	-294.00 REF 410348		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2018/05/000184 05/04/2018 CRP	-980.00 REF 410398		HEALTH DEPT		FOOD SERVICE - CONTRACT/SVCS	
2018/05/000267 05/08/2018 CRP	-278.00 REF 410518		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2018/05/000490 05/11/2018 CRP	-207.00 REF 411820		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2018/05/000555 05/14/2018 CRP	-69.00 REF 411889		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2018/05/000602 05/15/2018 CRP	-69.00 REF 411952		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2018/05/000656 05/16/2018 CRP	-69.00 REF 412053		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2018/05/001323 05/29/2018 CRP	-478.00 REF 415714		HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2018/05/001373 05/30/2018 CRP	-363.00 REF 415806		HEALTH DEPT		FOOD SERVICE - CONTRACT/SVCS	
2018/05/001427 05/31/2018 CRP	-409.00 REF 416827		HEALTH DEPT		FOOD SERVICE - CONTRACT/SVCS	
TOTAL LICENSES & PERMITS	-257,052	-257,052	-246,962.43	-3,581.00	-10,089.57	96.1%
TOTAL UNDEFINED	-257,052	-257,052	-246,962.43	-3,581.00	-10,089.57	96.1%
TOTAL FOOD SERVICE	-257,052	-257,052	-246,962.43	-3,581.00	-10,089.57	96.1%
TOTAL REVENUES	-257,052	-257,052	-246,962.43	-3,581.00	-10,089.57	



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ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<u>88130205 550947 LICENSES-TRAILER P</u>	-6,000	-6,000	-5,848.00	-1,635.00	-152.00	97.5%*
<u>2018/05/000038</u> 05/01/2018 CRP	-445.00 REF 410180		HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT		
<u>2018/05/000134</u> 05/03/2018 CRP	-335.00 REF 410349		HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT		
<u>2018/05/000490</u> 05/11/2018 CRP	-596.00 REF 411821		HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT		
<u>2018/05/001427</u> 05/31/2018 CRP	-259.00 REF 416828		HEALTH DEPT	TRAILER PARK - LIC&PERMIT		
TOTAL LICENSES & PERMITS	-6,000	-6,000	-5,848.00	-1,635.00	-152.00	97.5%
TOTAL UNDEFINED	-6,000	-6,000	-5,848.00	-1,635.00	-152.00	97.5%
TOTAL TRAILER PARK FUND	-6,000	-6,000	-5,848.00	-1,635.00	-152.00	97.5%
TOTAL REVENUES	-6,000	-6,000	-5,848.00	-1,635.00	-152.00	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8814	COMMUNITY WATER FUND						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88140204 540300 FEES</u>		-10,000	-10,000	-1,715.00	-260.00	-8,285.00	17.2%*
<u>2018/05/000383</u>	05/10/2018 CRP	-55.00 REF 411266		HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
<u>2018/05/000656</u>	05/16/2018 CRP	-55.00 REF 412052		HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
<u>2018/05/001104</u>	05/24/2018 CRP	-95.00 REF 414906		HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
<u>2018/05/001427</u>	05/31/2018 CRP	-55.00 REF 416829		HEALTH DEPT		COMMUNITY WATER - CFS	
TOTAL CHARGES FOR SERVICES		-10,000	-10,000	-1,715.00	-260.00	-8,285.00	17.2%
05 LICENSES & PERMITS							
<u>88140205 550641 NEW PERMITS</u>		-18,000	-18,000	-6,460.00	-1,635.00	-11,540.00	35.9%*
<u>2018/05/000038</u>	05/01/2018 CRP	-35.00 REF 410178		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
<u>2018/05/000267</u>	05/08/2018 CRP	-800.00 REF 410517		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
<u>2018/05/000383</u>	05/10/2018 CRP	-400.00 REF 411267		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
<u>2018/05/001373</u>	05/30/2018 CRP	-400.00 REF 415807		HEALTH DEPT		COMMUNITY WATER - LIC&PERM	
TOTAL LICENSES & PERMITS		-18,000	-18,000	-6,460.00	-1,635.00	-11,540.00	35.9%
TOTAL UNDEFINED		-28,000	-28,000	-8,175.00	-1,895.00	-19,825.00	29.2%
TOTAL COMMUNITY WATER FUND		-28,000	-28,000	-8,175.00	-1,895.00	-19,825.00	29.2%
TOTAL REVENUES		-28,000	-28,000	-8,175.00	-1,895.00	-19,825.00	



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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	-33,062.08	-7,492.20		-61,937.92	34.8%*
2018/05/000602 05/15/2018 CRP	-7,492.20	REF 411933	HEALTH DEPARTMENT	HEALTH PLAN - OFS			
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000	-33,062.08	-7,492.20		-61,937.92	34.8%
92 ADVANCES IN							
88150492 590902 ADVANCE IN	-35,000	-35,000	-15,000.00	.00		-20,000.00	42.9%*
TOTAL ADVANCES IN	-35,000	-35,000	-15,000.00	.00		-20,000.00	42.9%
TOTAL UNDEFINED	-130,000	-130,000	-48,062.08	-7,492.20		-81,937.92	37.0%
TOTAL HEALTH PLANNING	-130,000	-130,000	-48,062.08	-7,492.20		-81,937.92	37.0%
TOTAL REVENUES	-130,000	-130,000	-48,062.08	-7,492.20		-81,937.92	



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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	-67,000	-67,000	-34,300.07	-10,967.85		-32,699.93	51.2%*
2018/05/000038	05/01/2018	CRP	-10,944.63	REF 410173	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/05/000602	05/15/2018	CRP	-23.22	REF 411934	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
88160108	580630	MEDICAID & MANAGED	-30,000	-30,000	-20,835.95	-4,490.82		-9,164.05	69.5%*
2018/05/000134	05/03/2018	CRP	-246.68	REF 410318	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/05/000134	05/03/2018	CRP	-86.57	REF 410321	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/05/000134	05/03/2018	CRP	-153.11	REF 410322	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/05/000134	05/03/2018	CRP	-98.63	REF 410325	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/05/000134	05/08/2018	CRP	-57.76	REF 410326	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/05/000134	05/03/2018	CRP	-25.97	REF 410329	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/05/000134	05/03/2018	CRP	-898.30	REF 410331	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/05/000267	05/08/2018	CRP	-169.92	REF 410491	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/05/000267	05/08/2018	CRP	-89.99	REF 410493	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/05/000267	05/08/2018	CRP	-80.88	REF 410512	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/05/000383	05/10/2018	CRP	-163.73	REF 411219	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/05/000383	05/10/2018	CRP	-175.33	REF 411225	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/05/000383	05/10/2018	CRP	-132.28	REF 411228	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/05/000383	05/10/2018	CRP	-61.15	REF 411231	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/05/000711	05/17/2018	CRP	-961.33	REF 412087	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/05/000711	05/17/2018	CRP	-134.59	REF 412089	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/05/000711	05/17/2018	CRP	-68.45	REF 412094	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/05/000711	05/17/2018	CRP	-66.14	REF 412096	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/05/000711	05/17/2018	CRP	-163.71	REF 412099	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/05/000711	05/17/2018	CRP	-154.45	REF 412119	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/05/001104	05/24/2018	CRP	-128.65	REF 414536	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/05/001104	05/24/2018	CRP	-232.27	REF 414538	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/05/001104	05/24/2018	CRP	-85.18	REF 414541	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/05/001104	05/24/2018	CRP	-55.75	REF 414543	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
88160108	580631	PRIVATE INSURANCE	-62,000	-62,000	-17,465.81	-3,364.03		-44,534.19	28.2%*
2018/05/000134	05/03/2018	CRP	-94.54	REF 410311	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/05/000134	05/03/2018	CRP	-98.69	REF 410312	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/05/000134	05/03/2018	CRP	-98.69	REF 410315	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/05/000134	05/03/2018	CRP	-92.27	REF 410334	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/05/000134	05/03/2018	CRP	-202.00	REF 410344	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/05/000267	05/08/2018	CRP	-379.88	REF 410500	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/05/000267	05/08/2018	CRP	-49.07	REF 410502	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2018/05/000267	05/08/2018	CRP	-227.00	REF 410505	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		



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000	UNDEFINED						
<u>88160108</u>	<u>580631</u>	<u>PRIVATE INSURANCE</u>					
<u>2018/05/000267</u>	05/08/2018	CRP	-104.61	REF 410508	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/05/000490</u>	05/11/2018	CRP	-888.66	REF 411814	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/05/000602</u>	05/15/2018	CRP	-297.09	REF 411945	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/05/000711</u>	05/17/2018	CRP	-104.10	REF 412086	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/05/000711</u>	05/17/2018	CRP	-104.89	REF 412110	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/05/000711</u>	05/17/2018	CRP	-113.50	REF 412112	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/05/000711</u>	05/17/2018	CRP	-113.50	REF 412113	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/05/000831</u>	05/18/2018	CRP	-84.10	REF 412206	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/05/000954</u>	05/22/2018	CRP	-65.65	REF 413336	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/05/001104</u>	05/24/2018	CRP	-85.45	REF 414546	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/05/001220</u>	05/25/2018	CRP	-66.20	REF 414975	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2018/05/001220</u>	05/25/2018	CRP	-94.14	REF 414977	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
TOTAL INTERGOVERNMENTAL			-159,000	-159,000	-72,601.83	-18,822.70	-86,398.17 45.7%
92 ADVANCES IN							
<u>88160492</u>	<u>590902</u>	<u>ADVANCE IN</u>					
			-20,000	-20,000	-15,000.00	.00	-5,000.00 75.0%*
TOTAL ADVANCES IN			-20,000	-20,000	-15,000.00	.00	-5,000.00 75.0%
TOTAL UNDEFINED			-179,000	-179,000	-87,601.83	-18,822.70	-91,398.17 48.9%



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ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
810 HEALTH DEPARTMENT							
04 CHARGES FOR SERVICES							
<u>88160204</u>	<u>542507</u>	<u>PATIENT FEES - IMM</u>	-3,000	-3,000	-3,677.25	-693.46	677.25 122.6%
2018/05/000038	05/01/2018	CRP	-13.00 REF 410191	HEALTH DEPT	PATIENT FEES-	IMMUNIZATIONS	
2018/05/000038	05/01/2018	CRP	-3.00 REF 410192	HEALTH DEPT	PATIENT FEES-	IMMUNIZATIONS	
2018/05/000090	05/02/2018	CRP	-276.60 REF 410262	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
2018/05/000134	05/03/2018	CRP	-32.20 REF 410358	HEALTH DEPT	PATIENT FEES-	IMMUNIZATIONS	
2018/05/000302	05/09/2018	CRP	-6.00 REF 411201	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
2018/05/000383	05/10/2018	CRP	-1.00 REF 411262	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
2018/05/000555	05/14/2018	CRP	-30.00 REF 411885	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
2018/05/000656	05/16/2018	CRP	-104.20 REF 412059	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
2018/05/000656	05/16/2018	CRP	-33.00 REF 412060	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
2018/05/000711	05/17/2018	CRP	-7.40 REF 412169	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
2018/05/000711	05/17/2018	CRP	-33.60 REF 412170	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
2018/05/000954	05/22/2018	CRP	-47.67 REF 413413	HEALTH DEPT	PATIENT FEES-	IMMUNIZATIONS	
2018/05/000954	05/22/2018	CRP	-21.00 REF 413414	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
2018/05/000992	05/23/2018	CRP	-5.00 REF 414460	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
2018/05/001104	05/24/2018	CRP	-1.00 REF 414916	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
2018/05/001220	05/25/2018	CRP	-41.79 REF 415159	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
2018/05/001373	05/30/2018	CRP	-12.00 REF 415810	HEALTH DEPT	PATIENT FEES-	IMMUNIZATIONS	
2018/05/001373	05/30/2018	CRP	-24.00 REF 415811	HEALTH DEPT	PATIENT FEES-	IMMUNIZATIONS	
2018/05/001427	05/31/2018	CRP	-1.00 REF 416844	HEALTH DEPT	PATIENT FEES-	IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES			-3,000	-3,000	-3,677.25	-693.46	677.25 122.6%
TOTAL HEALTH DEPARTMENT			-3,000	-3,000	-3,677.25	-693.46	677.25 122.6%
TOTAL CHILD CARE FUND			-182,000	-182,000	-91,279.08	-19,516.16	-90,720.92 50.2%
TOTAL REVENUES			-182,000	-182,000	-91,279.08	-19,516.16	-90,720.92



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ACCOUNTS FOR: 8817	FOR: SWIMMING POOL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
05 LICENSES & PERMITS									
88170205	550944	LICENSES-POOLS		-20,000	-20,000	-19,588.75	-5,286.75	-411.25	97.9%*
2018/05/000038	05/01/2018	CRP	-1,666.00	REF 410181	HEALTH DEPARTMENT	SWIMMING POOL - LIC&PERMIT			
2018/05/000090	05/02/2018	CRP	-969.00	REF 410269	HEALTH DEPARTMENT	SWIMMING POOL - LIC&PERMIT			
2018/05/000184	05/04/2018	CRP	-497.00	REF 410399	HEALTH DEPT	SWIMMING POOL - LIC&PERMIT			
2018/05/000231	05/07/2018	CRP	-201.00	REF 410468	HEALTH DEPARTMENT	SWIMMING POOL - LIC&PERMIT			
2018/05/000602	05/15/2018	CRP	-100.00	REF 411953	HEALTH DEPARTMENT	SWIMMING POOL - LIC&PERMIT			
2018/05/000656	05/16/2018	CRP	-576.25	REF 412054	HEALTH DEPARTMENT	SWIMMING POOL - LIC&PERMIT			
2018/05/000711	05/17/2018	CRP	-1,177.50	REF 412123	HEALTH DEPARTMENT	SWIMMING POOL - LIC&PERMIT			
2018/05/001373	05/30/2018	CRP	-100.00	REF 415808	HEALTH DEPT	SWIMMING POOL - LIC&PERMIT			
TOTAL LICENSES & PERMITS			-20,000	-20,000	-19,588.75	-5,286.75	-411.25	97.9%	
TOTAL UNDEFINED			-20,000	-20,000	-19,588.75	-5,286.75	-411.25	97.9%	
TOTAL SWIMMING POOL FUND			-20,000	-20,000	-19,588.75	-5,286.75	-411.25	97.9%	
TOTAL REVENUES			-20,000	-20,000	-19,588.75	-5,286.75	-411.25		



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8818 IAP GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88180108 580210 GRANT - STATE	-54,924	-54,924	-23,063.33	-65.10		-31,860.67	42.0%*	
2018/05/000267 05/08/2018 CRP	-65.10	REF 410497	HEALTH DEPARTMENT		IAP GRANT - INTERGOVT STATE			
TOTAL INTERGOVERNMENTAL	-54,924	-54,924	-23,063.33	-65.10		-31,860.67	42.0%	
92 ADVANCES IN								
88180492 590902 ADVANCE IN	-9,000	-9,000	-9,000.00	.00		.00	100.0%	
TOTAL ADVANCES IN	-9,000	-9,000	-9,000.00	.00		.00	100.0%	
TOTAL UNDEFINED	-63,924	-63,924	-32,063.33	-65.10		-31,860.67	50.2%	
TOTAL IAP GRANT	-63,924	-63,924	-32,063.33	-65.10		-31,860.67	50.2%	
TOTAL REVENUES	-63,924	-63,924	-32,063.33	-65.10		-31,860.67		



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8820 COMMUNITY HEALTH PROGRAMS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88200108 580210 GRANT - STATE	0	0	-8,700.00	.00		8,700.00	100.0%	
TOTAL INTERGOVERNMENTAL	0	0	-8,700.00	.00		8,700.00	100.0%	
92 ADVANCES IN								
88200492 590902 ADVANCE IN	0	0	-10,000.00	.00		10,000.00	100.0%	
TOTAL ADVANCES IN	0	0	-10,000.00	.00		10,000.00	100.0%	
TOTAL UNDEFINED	0	0	-18,700.00	.00		18,700.00	100.0%	
TOTAL COMMUNITY HEALTH PROGRAMS	0	0	-18,700.00	.00		18,700.00	100.0%	
TOTAL REVENUES	0	0	-18,700.00	.00		18,700.00		



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8821 W I C FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88210108 580210 GRANT - STATE	-729,061	-729,061	-258,498.32	-52,568.93		-470,562.68	35.5%*
2018/05/000267 05/08/2018 CRP	-32,062.84	REF 410494	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE		
2018/05/000383 05/10/2018 CRP	-20,506.09	REF 411221	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-729,061	-729,061	-258,498.32	-52,568.93		-470,562.68	35.5%
92 ADVANCES IN							
88210492 590902 ADVANCE IN	-65,000	-65,000	-65,000.00	.00		.00	100.0%
TOTAL ADVANCES IN	-65,000	-65,000	-65,000.00	.00		.00	100.0%
TOTAL UNDEFINED	-794,061	-794,061	-323,498.32	-52,568.93		-470,562.68	40.7%
TOTAL W I C FUND	-794,061	-794,061	-323,498.32	-52,568.93		-470,562.68	40.7%
TOTAL REVENUES	-794,061	-794,061	-323,498.32	-52,568.93		-470,562.68	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8823 PUBLIC HEALTH INFRASTRUCT FY03	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88230308 580300 GRANT REVENUE	-101,103	-101,103	-60,156.28	-3,033.09	-40,946.72	59.5%*	
2018/05/000383 05/10/2018 CRP	-3,033.09 REF	411223	HEALTH DEPARTMENT	PUB HLTH INFRA 03 - INTERGOVT			
TOTAL INTERGOVERNMENTAL	-101,103	-101,103	-60,156.28	-3,033.09	-40,946.72	59.5%	
92 ADVANCES IN							
88230492 590902 ADVANCE IN	-30,000	-30,000	-20,000.00	.00	-10,000.00	66.7%*	
TOTAL ADVANCES IN	-30,000	-30,000	-20,000.00	.00	-10,000.00	66.7%	
TOTAL UNDEFINED	-131,103	-131,103	-80,156.28	-3,033.09	-50,946.72	61.1%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	-131,103	-131,103	-80,156.28	-3,033.09	-50,946.72	61.1%	
TOTAL REVENUES	-131,103	-131,103	-80,156.28	-3,033.09	-50,946.72		



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:	8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88250108	580300	GRANT REVENUE	-17,097	-17,097	-5,071.33	-3,477.66	-12,025.67	29.7%*
2018/05/000602	05/15/2018	CRP	-3,477.66	REF 411931	HEALTH DEPARTMENT	DIS INTERVENT SPCLS - INTERGOV		
TOTAL INTERGOVERNMENTAL			-17,097	-17,097	-5,071.33	-3,477.66	-12,025.67	29.7%
92 ADVANCES IN								
88250492	590902	ADVANCE IN	-13,000	-13,000	-8,000.00	.00	-5,000.00	61.5%*
TOTAL ADVANCES IN			-13,000	-13,000	-8,000.00	.00	-5,000.00	61.5%
TOTAL UNDEFINED			-30,097	-30,097	-13,071.33	-3,477.66	-17,025.67	43.4%
TOTAL DISEASE INTERVENTION SPECIA			-30,097	-30,097	-13,071.33	-3,477.66	-17,025.67	43.4%
TOTAL REVENUES			-30,097	-30,097	-13,071.33	-3,477.66	-17,025.67	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8828 SEWAGE PROGRAM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88280204 540300 FEES</u>	-120,000	-120,000	-34,534.68	-10,466.50	-85,465.32	28.8%*	
2018/05/000038 05/01/2018 CRP	-173.00	REF 410176	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2018/05/000090 05/02/2018 CRP	-425.00	REF 410266	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2018/05/000134 05/03/2018 CRP	-105.00	REF 410345	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2018/05/000184 05/04/2018 CRP	-369.00	REF 410395	HEALTH DEPT	SEWAGE PROGRAM - CFS			
2018/05/000267 05/08/2018 CRP	-1,831.00	REF 410514	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2018/05/000302 05/09/2018 CRP	-1,229.00	REF 411195	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2018/05/000383 05/10/2018 CRP	-419.00	REF 411264	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2018/05/000490 05/11/2018 CRP	-1,058.00	REF 411817	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2018/05/000555 05/14/2018 CRP	-416.00	REF 411887	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2018/05/000602 05/15/2018 CRP	-1,018.00	REF 411948	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2018/05/000656 05/16/2018 CRP	-800.00	REF 412050	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2018/05/000711 05/17/2018 CRP	-598.00	REF 412121	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2018/05/000831 05/18/2018 CRP	-62.00	REF 412340	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2018/05/000877 05/21/2018 CRP	-994.00	REF 413247	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2018/05/000954 05/22/2018 CRP	-251.00	REF 413360	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2018/05/000992 05/23/2018 CRP	-98.50	REF 414452	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2018/05/001323 05/29/2018 CRP	-161.00	REF 415702	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2018/05/001323 05/29/2018 CRP	-196.00	REF 415713	HEALTH DEPT	SEWAGE PROGRAM - CFS			
2018/05/001373 05/30/2018 CRP	-263.00	REF 415804	HEALTH DEPT	SEWAGE PROGRAM - CFS			
<u>88280204 550943 LICENSES-SEWAGE</u>	-5,000	-5,000	-3,897.00	-222.00	-1,103.00	77.9%*	
2018/05/001104 05/24/2018 CRP	-222.00	REF 414903	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-38,431.68	-10,688.50	-86,568.32	30.7%	
TOTAL UNDEFINED	-125,000	-125,000	-38,431.68	-10,688.50	-86,568.32	30.7%	
TOTAL SEWAGE PROGRAM	-125,000	-125,000	-38,431.68	-10,688.50	-86,568.32	30.7%	
TOTAL REVENUES	-125,000	-125,000	-38,431.68	-10,688.50	-86,568.32		



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8829	SICK & VACATION LEAVE PAYOFF	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
88290491	590901 TRANSFER IN	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL TRANSFERS IN		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL SICK & VACATION LEAVE PAYOF		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL REVENUES		-15,000	-15,000	.00	.00	-15,000.00	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8831 AIDS/HIV GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
88310480 580999 SUNDRY REVENUE	-132,516	-132,516	-41,993.49	-29,462.37		-90,522.51	31.7%*
2018/05/000602 05/15/2018 CRP	-29,462.37	REF 411932	HEALTH DEPARTMENT		AIDS/HIV - OFS		
TOTAL OTHER FINANCING SOURCES	-132,516	-132,516	-41,993.49	-29,462.37		-90,522.51	31.7%
92 ADVANCES IN							
88310492 590902 ADVANCE IN	-31,000	-31,000	-15,000.00	.00		-16,000.00	48.4%*
TOTAL ADVANCES IN	-31,000	-31,000	-15,000.00	.00		-16,000.00	48.4%
TOTAL UNDEFINED	-163,516	-163,516	-56,993.49	-29,462.37		-106,522.51	34.9%
TOTAL AIDS/HIV GRANT	-163,516	-163,516	-56,993.49	-29,462.37		-106,522.51	34.9%
TOTAL REVENUES	-163,516	-163,516	-56,993.49	-29,462.37		-106,522.51	



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



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88350108 580210 GRANT - STATE	-240,978	-240,978	-136,990.00	-73,838.00	-103,988.00	56.8%*	
2018/05/000038 05/01/2018 CRP	-50.00 REF 410153		State of Ohio ODA		SOIL & WATER - INTERGOVT STATE		
2018/05/000231 05/07/2018 CRP	-13,788.00 REF 410461		State of Ohio ODA		SOIL & WATER - INTERGOVT STATE		
2018/05/000992 05/23/2018 CRP	-60,000.00 REF 413489		State of Ohio ODA		SOIL & WATER - INTERGOVT STATE		
88350208 580201 GRANT-COUNTY	-127,850	-127,850	-320,150.00	-500.00	192,300.00	250.4%	
2018/05/000038 05/01/2018 CRP	-250.00 REF 410155		Marion Township		SOIL & WATER - INTERGOVT LOCAL		
2018/05/000656 05/16/2018 CRP	-250.00 REF 412020		Sugar Creek Township		SOIL & WATER - INTERGOVT LOCAL		
88350208 580329 PHASE II STORMWATE	-178,800	-178,800	.00	.00	-178,800.00	.0%*	
88350208 580330 EROSION SEDIMENT	-3,000	-3,000	.00	.00	-3,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-550,628	-550,628	-457,140.00	-74,338.00	-93,488.00	83.0%	
80 OTHER FINANCING SOURCES							
88350480 580999 SUNDRY REVENUE	-28,000	-28,000	.00	.00	-28,000.00	.0%*	
TOTAL OTHER FINANCING SOURCES	-28,000	-28,000	.00	.00	-28,000.00	.0%	
92 ADVANCES IN							
88350492 590902 ADVANCE IN	-578,628	-578,628	-42,500.00	.00	-536,128.00	7.3%*	



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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
TOTAL ADVANCES IN	-578,628	-578,628	-42,500.00	.00	-536,128.00	7.3%
TOTAL UNDEFINED	-1,157,256	-1,157,256	-499,640.00	-74,338.00	-657,616.00	43.2%
TOTAL SOIL & WATER CONSERVATION	-1,157,256	-1,157,256	-499,640.00	-74,338.00	-657,616.00	43.2%
TOTAL REVENUES	-1,157,256	-1,157,256	-499,640.00	-74,338.00	-657,616.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8840 REGIONAL PLANNING COMMISSION						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>88400204 540315 FEES-LOT SPLIT</u>	-15,000	-15,000	-5,500.00	-1,625.00	-9,500.00	36.7%*
2018/05/000134 05/03/2018 CRP	-125.00 REF 410368		EDWARD B. PEDLOW, IV	REG PLAN COM - CFS		
2018/05/000184 05/04/2018 CRP	-125.00 REF 410428		SCHROEDER, BLANKEMEY	REG PLAN COM - CFS		
2018/05/000267 05/08/2018 CRP	-125.00 REF 410532		DANIEL L. GOECKE	REG PLAN COM - CFS		
2018/05/000383 05/10/2018 CRP	-125.00 REF 411279		EDWARD B. PEDLOW, IV	REG PLAN COM - CFS		
2018/05/000555 05/14/2018 CRP	-125.00 REF 411892		CORY, MEREDITH, WITT	REG PLAN COM - CFS		
2018/05/000602 05/15/2018 CRP	-250.00 REF 412003		PUTNAM TITLE, LLC	REG PLAN COM - CFS		
2018/05/000602 05/15/2018 CRP	-125.00 REF 412004		FLEDDERJOHN	REG PLAN COM - CFS		
2018/05/000711 05/17/2018 CRP	-125.00 REF 412178		LINDA NOONAN	REG PLAN COM - CFS		
2018/05/000831 05/18/2018 CRP	-125.00 REF 412489		R & R KRAMER FARMS,	REG PLAN COM - CFS		
2018/05/000954 05/22/2018 CRP	-125.00 REF 413420		SUPERIOR TITLE, LLC,	REG PLAN COM - CFS		
2018/05/001220 05/25/2018 CRP	-125.00 REF 415168		JAMES F. BLAIR, ATTY	REG PLAN COM - CFS		
2018/05/001373 05/30/2018 CRP	-125.00 REF 415846		SCHROEDER, BLANKEMEY	REG PLAN COM - CFS		
<u>88400204 540399 FEES - SUNDRY</u>	-94,796	-94,796	-27,984.48	-2,291.60	-66,811.52	29.5%*
2018/05/000383 05/10/2018 CRP	-562.18 REF 411278		ACRTA	REG PLAN COM - CFS		
2018/05/000656 05/16/2018 CRP	-100.00 REF 412048		ROBERT A. MULCAHY	REG PLAN COM - CFS		
2018/05/000711 05/17/2018 CRP	-190.31 REF 412177		AMERICAN TWP.	REG PLAN COM - CFS		
2018/05/000831 05/18/2018 CRP	-10.68 REF 412490		MARION TWP.	REG PLAN COM - CFS		
2018/05/000877 05/21/2018 CRP	-334.86 REF 413253		JACKSON TWP.	REG PLAN COM - CFS		
2018/05/000954 05/22/2018 CRP	-1,093.57 REF 413421		SHAWNEE TWP.	REG PLAN COM - CFS		
TOTAL CHARGES FOR SERVICES	-109,796	-109,796	-33,484.48	-3,916.60	-76,311.52	30.5%
08 INTERGOVERNMENTAL						
<u>88400108 580210 GRANT - STATE</u>	-36,000	-36,000	-251,737.31	-79,924.27	215,737.31	699.3%
2018/05/000602 05/15/2018 CRP	-37,715.28 REF 412002		ODOT	REG PLAN COM - INTERGOVT STATE		
2018/05/001373 05/30/2018 CRP	-42,208.99 REF 415845		ODOT	REG PLAN COM - INTERGOVT STATE		
<u>88400208 580202 GRANTS-POLITICAL S</u>	-118,299	-118,299	-98,817.90	.00	-19,481.10	83.5%*



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ACCOUNTS FOR:	8840 REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
88400308	580211 GRANTS - FEDERAL	-562,892	-562,892	.00	.00	-562,892.00	.0%*
	TOTAL INTERGOVERNMENTAL	-717,191	-717,191	-350,555.21	-79,924.27	-366,635.79	48.9%
80 OTHER FINANCING SOURCES							
88400480	580100 REIMBURSEMENT	-7,500	-7,500	-1,753.14	.00	-5,746.86	23.4%*
	TOTAL OTHER FINANCING SOURCES	-7,500	-7,500	-1,753.14	.00	-5,746.86	23.4%
	TOTAL UNDEFINED	-834,487	-834,487	-385,792.83	-83,840.87	-448,694.17	46.2%
	TOTAL REGIONAL PLANNING COMMISSIO	-834,487	-834,487	-385,792.83	-83,840.87	-448,694.17	46.2%
	TOTAL REVENUES	-834,487	-834,487	-385,792.83	-83,840.87	-448,694.17	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK						
000 UNDEFINED						
02 PROPERTY TAXES						
<u>88500202 520001 REAL ESTATE TAX</u>	-2,586,500	-2,586,500	-1,473,951.25	.00	-1,112,548.75	57.0%*
<u>88500202 520002 PERSONAL PROP TAX</u>	-105,000	-105,000	-39,070.39	.00	-65,929.61	37.2%*
<u>88500202 520003 MOBILE HOME TAX</u>	-6,300	-6,300	-2,637.35	.00	-3,662.65	41.9%*
TOTAL PROPERTY TAXES	-2,697,800	-2,697,800	-1,515,658.99	.00	-1,182,141.01	56.2%
04 CHARGES FOR SERVICES						
<u>88500204 540399 FEES - SUNDRY</u>	-115,000	-115,000	-13,814.75	-2,815.00	-101,185.25	12.0%*
<u>2018/05/000038</u> 05/01/2018 CRP	-100.00	REF 410156	KIMBERLY BENNETT	METRO PARK - CFS		
<u>2018/05/000038</u> 05/01/2018 CRP	-50.00	REF 410157	BATH LOCAL SCHOOL DI	METRO PARK - CFS		
<u>2018/05/000038</u> 05/01/2018 CRP	-100.00	REF 410158	SANDRA TALBOOM	METRO PARK - CFS		
<u>2018/05/000038</u> 05/01/2018 CRP	-100.00	REF 410159	PHYLLIS SEFFERNICK	METRO PARK - CFS		
<u>2018/05/000038</u> 05/01/2018 CRP	-50.00	REF 410160	RASHAWNA PERRY	METRO PARK - CFS		
<u>2018/05/000038</u> 05/01/2018 CRP	-50.00	REF 410161	W-G ACADEMIC BOOSTER	METRO PARK - CFS		
<u>2018/05/000038</u> 05/01/2018 CRP	-45.00	REF 410162	ANNE EDWARDS	METRO PARK - CFS		
<u>2018/05/000038</u> 05/01/2018 CRP	-35.00	REF 410164	STACEY BLAIR	METRO PARK - CFS		
<u>2018/05/000038</u> 05/01/2018 CRP	-35.00	REF 410165	MELISSA KITCHEN	METRO PARK - CFS		
<u>2018/05/000038</u> 05/01/2018 CRP	-100.00	REF 410166	CHRISTIE MCCALL	METRO PARK - CFS		
<u>2018/05/000038</u> 05/01/2018 CRP	-50.00	REF 410167	KEANNA MCNAMARA	METRO PARK - CFS		
<u>2018/05/000038</u> 05/01/2018 CRP	-50.00	REF 410168	JOAN HARDESTY	METRO PARK - CFS		
<u>2018/05/000038</u> 05/01/2018 CRP	-50.00	REF 410169	SARAH BOTT	METRO PARK - CFS		
<u>2018/05/000038</u> 05/01/2018 CRP	-25.00	REF 410170	PHIL MORTON	METRO PARK - CFS		
<u>2018/05/000555</u> 05/14/2018 CRP	-35.00	REF 411859	DENISE PARENT	METRO PARK - CFS		
<u>2018/05/000555</u> 05/14/2018 CRP	-35.00	REF 411860	JUDY HERBST	METRO PARK - CFS		
<u>2018/05/000555</u> 05/14/2018 CRP	-175.00	REF 411861	AMANDA FOSTER	METRO PARK - CFS		
<u>2018/05/000555</u> 05/14/2018 CRP	-175.00	REF 411863	MATTHEW PITSON	METRO PARK - CFS		
<u>2018/05/000555</u> 05/14/2018 CRP	-30.00	REF 411864	CATHERINE MEARS	METRO PARK - CFS		
<u>2018/05/000555</u> 05/14/2018 CRP	-50.00	REF 411865	JESSICA SMITH	METRO PARK - CFS		
<u>2018/05/000555</u> 05/14/2018 CRP	-35.00	REF 411866	DIANNA EARLY	METRO PARK - CFS		
<u>2018/05/000555</u> 05/14/2018 CRP	-35.00	REF 411867	CHRIS WILSON	METRO PARK - CFS		
<u>2018/05/000555</u> 05/14/2018 CRP	-40.00	REF 411868	JILL NEWLAND	METRO PARK - CFS		
<u>2018/05/000555</u> 05/14/2018 CRP	-35.00	REF 411869	SHIRLEY CLAY	METRO PARK - CFS		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK						
000 UNDEFINED						
<u>88500204 540399 FEES - SUNDRY</u>						
2018/05/000555 05/14/2018 CRP	-15.00	REF 411870	LORETTA JENNER	METRO PARK - CFS		
2018/05/000555 05/14/2018 CRP	-35.00	REF 411871	CHRIS GAREE	METRO PARK - CFS		
2018/05/000555 05/14/2018 CRP	-35.00	REF 411872	CASSIE HAMBLETON	METRO PARK - CFS		
2018/05/000555 05/14/2018 CRP	-35.00	REF 411873	KAYLA STALEY	METRO PARK - CFS		
2018/05/000555 05/14/2018 CRP	-35.00	REF 411874	KURT BISHOP	METRO PARK - CFS		
2018/05/001323 05/29/2018 CRP	-35.00	REF 415208	KAITLYN WILLIAMS	METRO PARK - CFS		
2018/05/001323 05/29/2018 CRP	-50.00	REF 415209	KIMBERLY JENNINGS	METRO PARK - CFS		
2018/05/001323 05/29/2018 CRP	-120.00	REF 415210	QUILT WORKSHOP	METRO PARK - CFS		
2018/05/001323 05/29/2018 CRP	-35.00	REF 415211	KIMBERLY LANKER	METRO PARK - CFS		
2018/05/001323 05/29/2018 CRP	-50.00	REF 415212	POLLY WELKER	METRO PARK - CFS		
2018/05/001323 05/29/2018 CRP	-35.00	REF 415213	JONATHAN BURKEY	METRO PARK - CFS		
2018/05/001323 05/29/2018 CRP	-175.00	REF 415214	SARAH MEAD	METRO PARK - CFS		
2018/05/001323 05/29/2018 CRP	-50.00	REF 415215	AMBER MCLAUGHLIN	METRO PARK - CFS		
2018/05/001323 05/29/2018 CRP	-25.00	REF 415216	JACQUELYN MORRIS	METRO PARK - CFS		
2018/05/001323 05/29/2018 CRP	-30.00	REF 415217	JUDITH CLARK	METRO PARK - CFS		
2018/05/001323 05/29/2018 CRP	-60.00	REF 415218	MARILYN MARSH	METRO PARK - CFS		
2018/05/001323 05/29/2018 CRP	-30.00	REF 415219	LINDA BOGER	METRO PARK - CFS		
2018/05/001323 05/29/2018 CRP	-30.00	REF 415220	BEVERLY WOOD	METRO PARK - CFS		
2018/05/001323 05/29/2018 CRP	-35.00	REF 415221	AMY THORNBURG	METRO PARK - CFS		
2018/05/001323 05/29/2018 CRP	-35.00	REF 415222	CINDY KNIPPEN	METRO PARK - CFS		
2018/05/001323 05/29/2018 CRP	-35.00	REF 415223	JULIA CRAWFORD	METRO PARK - CFS		
2018/05/001323 05/29/2018 CRP	-35.00	REF 415224	MELEAH BOYETT	METRO PARK - CFS		
2018/05/001427 05/31/2018 CRP	-35.00	REF 416847	STEPHANIE PRYOR	METRO PARK - CFS		
2018/05/001427 05/31/2018 CRP	-30.00	REF 416848	MELISSA FALLIS	METRO PARK - CFS		
2018/05/001427 05/31/2018 CRP	-35.00	REF 416849	PHYLLIS MARSTELLER	METRO PARK - CFS		
2018/05/001427 05/31/2018 CRP	-35.00	REF 416850	WADE IR KELLI ANDERS	METRO PARK - CFS		
2018/05/001427 05/31/2018 CRP	-175.00	REF 416851	CROSSROADS CHURCH OF	METRO PARK - CFS		
TOTAL CHARGES FOR SERVICES	-115,000	-115,000	-13,814.75	-2,815.00	-101,185.25	12.0%
06 FINES & FORFEITURES						
<u>88500206 560000 FINES</u>	-250	-250	.00	.00	-250.00	.0%*
TOTAL FINES & FORFEITURES	-250	-250	.00	.00	-250.00	.0%
08 INTERGOVERNMENTAL						
<u>88500108 580001 HOMESTEAD/ROLLBACK</u>	-196,800	-196,800	-96,796.09	-96,796.09	-100,003.91	49.2%*



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850	METROPOLITAN PARK						
2018/05/000038	05/01/2018 CRP	-96,796.09	REF 410163	STATE OF OHIO		METRO PARK - INTERGOVT STATE	
88500108	580101 LOCAL GOVERNMENT	-62,000	-62,000	-27,917.27	-6,168.40	-34,082.73	45.0%*
2018/05/000572	05/14/2018 GEN	-6,168.40	REF			LOCAL GOVT FUNDS MAY-2018	
88500108	580340 LAW ENFORCEMENT TR	0	0	-3,020.00	.00	3,020.00	100.0%
TOTAL INTERGOVERNMENTAL		-258,800	-258,800	-127,733.36	-102,964.49	-131,066.64	49.4%
09 GIFTS & DONATIONS							
88500209	590001 GIFTS & DONATIONS	-2,500	-2,500	-31,945.50	.00	29,445.50	1277.8%
TOTAL GIFTS & DONATIONS		-2,500	-2,500	-31,945.50	.00	29,445.50	1277.8%
10 INTEREST							
88500210	510001 INTEREST INCOME	-10,000	-10,000	-12,025.95	-3,460.37	2,025.95	120.3%
2018/05/001427	05/31/2018 CRP	-3,460.37	REF 416894	CUSTOMER		BK #21 INT APR 18	
TOTAL INTEREST		-10,000	-10,000	-12,025.95	-3,460.37	2,025.95	120.3%
80 OTHER FINANCING SOURCES							
88500480	580999 SUNDRY REVENUE	-32,000	-32,000	-9,717.22	-3,908.22	-22,282.78	30.4%*
2018/05/001323	05/29/2018 CRP	-25.00	REF 415226	NATIONAL RECREATION		METRO PARK - OFS	
2018/05/001427	05/31/2018 CRP	-3,883.22	REF 416859	ALLEN COUNTY AUDITOR		METRO PARK - OFS	
TOTAL OTHER FINANCING SOURCES		-32,000	-32,000	-9,717.22	-3,908.22	-22,282.78	30.4%
TOTAL UNDEFINED		-3,116,350	-3,116,350	-1,710,895.77	-113,148.08	-1,405,454.23	54.9%



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850	METROPOLITAN PARK						
	TOTAL METROPOLITAN PARK	-3,116,350	-3,116,350	-1,710,895.77	-113,148.08	-1,405,454.23	54.9%
	TOTAL REVENUES	-3,116,350	-3,116,350	-1,710,895.77	-113,148.08	-1,405,454.23	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8879	WORTH CAPITAL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88790108	580210						
	GRANT - STATE	0	0	-60,000.00	.00	60,000.00	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-60,000.00	.00	60,000.00	100.0%
TOTAL UNDEFINED		0	0	-60,000.00	.00	60,000.00	100.0%
TOTAL WORTH CAPITAL		0	0	-60,000.00	.00	60,000.00	100.0%
TOTAL REVENUES		0	0	-60,000.00	.00	60,000.00	



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FOR 2018 05			JOURNAL DETAIL 2018 5 TO 2018 5				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8880 WORTH CENTER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88800108 580210 88018 GRANT - STATE	-1,732,275	-1,732,275	-1,515,286.50	.00	-216,988.50	87.5%*	
TOTAL INTERGOVERNMENTAL	-1,732,275	-1,732,275	-1,515,286.50	.00	-216,988.50	87.5%	
11 OTHER REVENUE							
88800211 511699 88016 OTHER RECEIPT	0	0	-14,753.17	-9,947.11	14,753.17	100.0%	
2018/05/001427	05/31/2018	CRP	-66.08	REF 416775	PPG INDUSTRIES	MAINT & REPAIR	
2018/05/001427	05/31/2018	CRP	-155.00	REF 416776	RESIDENT FUNDS	FOOD CARD REIMB	
2018/05/001427	05/31/2018	CRP	-126.11	REF 416777	RESIDENT FUNDS	PHARMACY REIMB	
2018/05/001427	05/31/2018	CRP	-50.00	REF 416778	RESIDENT FUNDS	FOOD CARD REIMB	
2018/05/001427	05/31/2018	CRP	-137.00	REF 416779	RESIDENT ACCOUNTS	FOOD CARD REIMB	
2018/05/001427	05/31/2018	CRP	-1,440.00	REF 416780	COMMISSARY/I&E	BACOME SALARY	
2018/05/001427	05/31/2018	CRP	-280.00	REF 416781	RESIDENT FUNDS	FOOD CARD REIMB	
2018/05/001427	05/31/2018	CRP	-79.00	REF 416782	RESIDENT FUNDS	FOOD CARD REIMB	
2018/05/001427	05/31/2018	CRP	-135.85	REF 416783	RESIDENT FUNDS	FOOD CARD REIMB	
2018/05/001427	05/31/2018	CRP	-157.00	REF 416784	RESIDENT FUNDS	FOOD CARD REIMB	
2018/05/001427	05/31/2018	CRP	-2,010.51	REF 416785	CONSTELLATION	UTILITY REIMB	
2018/05/001427	05/31/2018	CRP	-236.00	REF 416786	FIRST FEDERAL BANK	HSA REIMB	
2018/05/001427	05/31/2018	CRP	-512.00	REF 416787	FIRST FEDERAL BANK	HSA REIMB	
2018/05/001427	05/31/2018	CRP	-145.00	REF 416788	RESIDENT ACCOUNTS	FOOD CARD REIMB	
2018/05/001427	05/31/2018	CRP	-40.00	REF 416789	RESIDENT ACCOUNTS	FOOD CARD REIMB	
2018/05/001427	05/31/2018	CRP	-1,440.00	REF 416790	COMMISSARY	BACOME SALARY	
2018/05/001427	05/31/2018	CRP	-110.00	REF 416791	RESIDENT ACCOUNTS	FOOD CARD REIMB	
2018/05/001427	05/31/2018	CRP	-299.00	REF 416792	PITNEY BOWES	DUPLICATE PAYMENT	
2018/05/001427	05/31/2018	CRP	-129.00	REF 416793	RESIDENT ACCOUNTS	FOOD CARD REIMB	
2018/05/001427	05/31/2018	CRP	-1,440.00	REF 416794	COMMISSARY/I&E	BACOME SALARY	
2018/05/001427	05/31/2018	CRP	-95.00	REF 416796	RESIDENT FUNDS	FOOD CARD REIMB	
2018/05/001427	05/31/2018	CRP	-138.00	REF 416801	RESIDENT FUNDS	FOOD CARD REIMB	
2018/05/001427	05/31/2018	CRP	-140.00	REF 416804	RESIDENT FUNDS	FOOD CARD REIMB	
2018/05/001427	05/31/2018	CRP	-15.50	REF 416808	VAN WERT COUNTY COMM	RESIDENT REIMBURSEMENT	
2018/05/001427	05/31/2018	CRP	-333.06	REF 416818	GRAINGER	DUPLICATE PAYMENT (3)	
2018/05/001427	05/31/2018	CRP	-160.00	REF 416819	RESIDENT FUNDS	FOOD CARD REIMB	
2018/05/001427	05/31/2018	CRP	-78.00	REF 416820	RESIDENT FUNDS	FOOD CARD REIMB	



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL OTHER REVENUE	0	0	-14,753.17	-9,947.11	14,753.17	100.0%	
80 OTHER FINANCING SOURCES							
88800480 580706 P/R TRANSFER/ HOSP	0	0	-12,133.30	-2,595.66	12,133.30	100.0%	
2018/05/000017 05/02/2018 PRJ	-1,290.33	REF 050218		WARRANT=050218	RUN=1 BIWEEKLY		
2018/05/001144 05/30/2018 PRJ	-1,305.33	REF 053018		WARRANT=053018	RUN=1 BIWEEKLY		
TOTAL OTHER FINANCING SOURCES	0	0	-12,133.30	-2,595.66	12,133.30	100.0%	
TOTAL UNDEFINED	-1,732,275	-1,732,275	-1,542,172.97	-12,542.77	-190,102.03	89.0%	
TOTAL WORTH CENTER	-1,732,275	-1,732,275	-1,542,172.97	-12,542.77	-190,102.03	89.0%	
TOTAL REVENUES	-1,732,275	-1,732,275	-1,542,172.97	-12,542.77	-190,102.03		



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



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9001 1ST HALF REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90010400 599001 1ST HALF</u>	0	0	-54,373,775.94	.00	54,373,775.94	100.0%
TOTAL UNDEFINED	0	0	-54,373,775.94	.00	54,373,775.94	100.0%
TOTAL UNDEFINED	0	0	-54,373,775.94	.00	54,373,775.94	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	-54,373,775.94	.00	54,373,775.94	100.0%
TOTAL REVENUES	0	0	-54,373,775.94	.00	54,373,775.94	



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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>90020400 599002</u>	<u>2ND HALF</u>	0	0	-2,342,686.88	-472,937.71	2,342,686.88	100.0%
2018/05/000038	05/01/2018 CRP	-20,375.55	REF 410237	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2018/05/000090	05/02/2018 CRP	-17,154.48	REF 410307	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2018/05/000092	05/02/2018 GEN	500.00	REF		BRIAN D DEBRANDT		
2018/05/000134	05/03/2018 CRP	-52,654.69	REF 410381	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2018/05/000184	05/04/2018 CRP	-32,834.23	REF 410440	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2018/05/000193	05/04/2018 GEN	-360.15	REF		MISAPPLIED PARCELS		
2018/05/000193	05/04/2018 GEN	-1,364.50	REF		MISAPPLIED PARCELS		
2018/05/000231	05/07/2018 CRP	-38,446.40	REF 410481	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2018/05/000267	05/08/2018 CRP	-22,954.59	REF 411181	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2018/05/000302	05/09/2018 CRP	-16,696.88	REF 411211	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2018/05/000383	05/10/2018 CRP	-36,808.85	REF 411290	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2018/05/000490	05/11/2018 CRP	-19,015.27	REF 411858	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2018/05/000555	05/14/2018 CRP	-21,072.25	REF 411929	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2018/05/000602	05/15/2018 CRP	-21,104.85	REF 412019	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2018/05/000656	05/16/2018 CRP	-7,238.94	REF 412081	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2018/05/000711	05/17/2018 CRP	-24,998.78	REF 412195	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2018/05/000831	05/18/2018 CRP	-9,115.05	REF 412525	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2018/05/000877	05/21/2018 CRP	-17,371.21	REF 413299	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2018/05/000954	05/22/2018 CRP	-30,848.63	REF 413480	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2018/05/000992	05/23/2018 CRP	-6,325.44	REF 414532	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2018/05/001104	05/24/2018 CRP	-13,189.11	REF 414958	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2018/05/001220	05/25/2018 CRP	-8,291.95	REF 415229	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2018/05/001323	05/29/2018 CRP	-17,745.69	REF 415734	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2018/05/001373	05/30/2018 CRP	-22,366.78	REF 416092	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2018/05/001427	05/31/2018 CRP	-15,103.44	REF 416913	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED		0	0	-2,342,686.88	-472,937.71	2,342,686.88	100.0%
TOTAL UNDEFINED		0	0	-2,342,686.88	-472,937.71	2,342,686.88	100.0%
TOTAL 2ND HALF REAL ESTATE		0	0	-2,342,686.88	-472,937.71	2,342,686.88	100.0%
TOTAL REVENUES		0	0	-2,342,686.88	-472,937.71	2,342,686.88	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9003 SURPLUS REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<u>90030400 599005 SURPLUS</u>	0	0	-50,804.09	1,724.65	50,804.09	100.0%	
<u>2018/05/000193</u> 05/04/2018 GEN	360.15	REF				MISAPPLIED PARCELS	
<u>2018/05/000193</u> 05/04/2018 GEN	1,364.50	REF				MISAPPLIED PARCELS	
TOTAL OTHER FINANCING SOURCES	0	0	-50,804.09	1,724.65	50,804.09	100.0%	
TOTAL UNDEFINED	0	0	-50,804.09	1,724.65	50,804.09	100.0%	
TOTAL SURPLUS REAL ESTATE	0	0	-50,804.09	1,724.65	50,804.09	100.0%	
TOTAL REVENUES	0	0	-50,804.09	1,724.65	50,804.09		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9004 SETTLEMENT DEBT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<u>90040400 599005 SURPLUS</u>	0	0	-1,296.95	748,822.25		1,296.95	100.0%
<u>2018/05/001169</u> 05/25/2018 GEN	747,377.56	REF 1ST SE			CORR 1ST HALF RE SETT		
<u>2018/05/001189</u> 05/25/2018 GEN	33.05	REF PP			CORR PP SETT		
<u>2018/05/001199</u> 05/25/2018 GEN	1,411.64	REF MOHO			CORRECT 1ST HALF MOHO SETT		
TOTAL OTHER FINANCING SOURCES	0	0	-1,296.95	748,822.25		1,296.95	100.0%
TOTAL UNDEFINED	0	0	-1,296.95	748,822.25		1,296.95	100.0%
TOTAL SETTLEMENT DEBT	0	0	-1,296.95	748,822.25		1,296.95	100.0%
TOTAL REVENUES	0	0	-1,296.95	748,822.25		1,296.95	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9011	1ST HALF HOUSE TRAILER UNDIVID	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
90110400	599001 1ST HALF	0	0	-100,159.78	.00		100,159.78	100.0%
TOTAL UNDEFINED		0	0	-100,159.78	.00		100,159.78	100.0%
TOTAL UNDEFINED		0	0	-100,159.78	.00		100,159.78	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI		0	0	-100,159.78	.00		100,159.78	100.0%
TOTAL REVENUES		0	0	-100,159.78	.00		100,159.78	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9012 2ND HALF HOUSE TRAILER UNDIVID						
000 UNDEFINED						
00 UNDEFINED						
<u>90120400 599002 2ND HALF</u>	0	0	-25,542.01	-2,695.40	25,542.01	100.0%
<u>2018/05/000090</u> 05/02/2018 CRP	-483.76 REF 410306					
<u>2018/05/000134</u> 05/03/2018 CRP	-110.46 REF 410378					
<u>2018/05/000184</u> 05/04/2018 CRP	-331.83 REF 410439					
<u>2018/05/000231</u> 05/07/2018 CRP	-24.44 REF 410480					
<u>2018/05/000267</u> 05/08/2018 CRP	-249.66 REF 411180					
<u>2018/05/000383</u> 05/10/2018 CRP	-576.70 REF 411289					
<u>2018/05/000555</u> 05/14/2018 CRP	-217.24 REF 411928					
<u>2018/05/000656</u> 05/16/2018 CRP	-26.62 REF 412080					
<u>2018/05/000711</u> 05/17/2018 CRP	-50.00 REF 412193					
<u>2018/05/000877</u> 05/21/2018 CRP	-213.19 REF 413298					
<u>2018/05/000954</u> 05/22/2018 CRP	-268.65 REF 413479					
<u>2018/05/001104</u> 05/24/2018 CRP	-111.54 REF 414957					
<u>2018/05/001427</u> 05/31/2018 CRP	-31.31 REF 416912					
TOTAL UNDEFINED	0	0	-25,542.01	-2,695.40	25,542.01	100.0%
TOTAL UNDEFINED	0	0	-25,542.01	-2,695.40	25,542.01	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	-25,542.01	-2,695.40	25,542.01	100.0%
TOTAL REVENUES	0	0	-25,542.01	-2,695.40	25,542.01	



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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	0	-127.72	.00		127.72	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-127.72	.00		127.72	100.0%
TOTAL UNDEFINED		0	0	-127.72	.00		127.72	100.0%
TOTAL SURPLUS HOUSE TRAILER		0	0	-127.72	.00		127.72	100.0%
TOTAL REVENUES		0	0	-127.72	.00		127.72	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9041 1ST HALF INHERITANCE TAX							
000 UNDEFINED							
00 UNDEFINED							
90410400 599001 1ST HALF	0	0	-1,523.40	.00	1,523.40	100.0%	
TOTAL UNDEFINED	0	0	-1,523.40	.00	1,523.40	100.0%	
TOTAL UNDEFINED	0	0	-1,523.40	.00	1,523.40	100.0%	
TOTAL 1ST HALF INHERITANCE TAX	0	0	-1,523.40	.00	1,523.40	100.0%	
TOTAL REVENUES	0	0	-1,523.40	.00	1,523.40		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9061	1ST ESCROW REAL ESTATE							
000 UNDEFINED								
00 UNDEFINED								
90610400	599001 1ST HALF	0	0	978,491.72	.00	-978,491.72	100.0%*	
TOTAL UNDEFINED		0	0	978,491.72	.00	-978,491.72	100.0%	
TOTAL UNDEFINED		0	0	978,491.72	.00	-978,491.72	100.0%	
TOTAL 1ST ESCROW REAL ESTATE		0	0	978,491.72	.00	-978,491.72	100.0%	
TOTAL REVENUES		0	0	978,491.72	.00	-978,491.72		



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ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>90620400</u>	<u>599002</u>	<u>2ND HALF</u>	0	0	-776,613.45	-247,821.59	776,613.45 100.0%
2018/05/000038	05/01/2018	CRP	-12,210.62 REF 410236	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2018/05/000090	05/02/2018	CRP	-7,118.26 REF 410305	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2018/05/000134	05/03/2018	CRP	-6,293.41 REF 410377	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2018/05/000184	05/04/2018	CRP	-8,059.28 REF 410438	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2018/05/000231	05/07/2018	CRP	-15,187.99 REF 410479	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2018/05/000267	05/08/2018	CRP	-13,551.33 REF 411179	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2018/05/000302	05/09/2018	CRP	-5,980.72 REF 411210	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2018/05/000383	05/10/2018	CRP	-13,868.85 REF 411288	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2018/05/000490	05/11/2018	CRP	-14,982.06 REF 411857	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2018/05/000555	05/14/2018	CRP	-953.40 REF 411927	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2018/05/000602	05/15/2018	CRP	-2,618.59 REF 412018	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2018/05/000656	05/16/2018	CRP	-118,280.07 REF 412083	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2018/05/000711	05/17/2018	CRP	-1,007.74 REF 412192	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2018/05/000831	05/18/2018	CRP	-2,541.94 REF 412524	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2018/05/000877	05/21/2018	CRP	-2,284.32 REF 413296	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2018/05/000954	05/22/2018	CRP	-7,137.46 REF 413478	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2018/05/000992	05/23/2018	CRP	-388.73 REF 414531	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2018/05/001104	05/24/2018	CRP	-1,666.70 REF 414956	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2018/05/001323	05/29/2018	CRP	-5,487.97 REF 415732	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2018/05/001373	05/30/2018	CRP	-2,474.71 REF 416090	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2018/05/001427	05/31/2018	CRP	-5,727.44 REF 416911	ESCROW	2	ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED			0	0	-776,613.45	-247,821.59	776,613.45 100.0%
TOTAL UNDEFINED			0	0	-776,613.45	-247,821.59	776,613.45 100.0%
TOTAL 2ND ESCROW REAL ESTATE			0	0	-776,613.45	-247,821.59	776,613.45 100.0%
TOTAL REVENUES			0	0	-776,613.45	-247,821.59	776,613.45



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9105	UNDIVIDED CIGARETTE LICENSES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>91050400</u>	<u>599001</u>						
	1ST HALF	0	0	-12,504.51	-11,915.09	12,504.51	100.0%
<u>2018/05/000090</u>	05/02/2018	CRP					
			-3,250.00	REF 410241	ALLEN COUNTY AUDITOR	UNDIVIDED CIG LIC REV	
<u>2018/05/000134</u>	05/03/2018	CRP					
			-625.00	REF 410304	ALLEN COUNTY AUDITOR	1ST HALF 2018 CIG LICENSE	
<u>2018/05/000134</u>	05/03/2018	CRP					
			-125.00	REF 410367	ALLEN CO AUDITOR	UNDIVIDED CIG LIC REV	
<u>2018/05/000184</u>	05/04/2018	CRP					
			-250.00	REF 410415	ALLEN CO AUDITOR	UNDIVIDED CIG LIC REV	
<u>2018/05/000267</u>	05/08/2018	CRP					
			-2,000.00	REF 410482	ALLEN COUNTY AUDITOR	LICENSE 02-041 TO 02-056	
<u>2018/05/000302</u>	05/09/2018	CRP					
			-125.00	REF 411188	ALLEN COUNTY AUDITOR	UNDIVIDED CIG LIC REV	
<u>2018/05/000307</u>	05/09/2018	GEN					
			-40.09	REF		PD INTO WRONG ACCOUNT	
<u>2018/05/000307</u>	05/09/2018	GEN					
			-250.00	REF		PD INTO WRONG ACCOUNT	
<u>2018/05/000555</u>	05/14/2018	CRP					
			-1,250.00	REF 411862	ALLEN COUNTY AUDITOR	10 LICENSES 058-067	
<u>2018/05/000831</u>	05/18/2018	CRP					
			-2,375.00	REF 412482	ALLEN COUNTY AUDITOR	LIC 068-085 PLUS 121 FOR	
<u>2018/05/000954</u>	05/22/2018	CRP					
			-875.00	REF 413422	ALLEN COUNTY AUDITOR	LICENSE #02-086 TO 02-092	
<u>2018/05/001323</u>	05/29/2018	CRP					
			-750.00	REF 415701	ALLEN COUNTY AUDITOR	02-093 THRU 02-098 6 LICE	
<u>91050400</u>	<u>599002</u>						
	2ND HALF	0	0	.00	290.09	.00	.0%
<u>2018/05/000307</u>	05/09/2018	GEN					
			40.09	REF		PD INTO WRONG ACCOUNT	
<u>2018/05/000307</u>	05/09/2018	GEN					
			250.00	REF		PD INTO WRONG ACCOUNT	
TOTAL UNDEFINED		0	0	-12,504.51	-11,625.00	12,504.51	100.0%
TOTAL UNDEFINED		0	0	-12,504.51	-11,625.00	12,504.51	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	-12,504.51	-11,625.00	12,504.51	100.0%
TOTAL REVENUES		0	0	-12,504.51	-11,625.00	12,504.51	



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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	0	-900,232.56	.00	900,232.56	100.0%
TOTAL UNDEFINED				0	0	-900,232.56	.00	900,232.56	100.0%
TOTAL UNDEFINED				0	0	-900,232.56	.00	900,232.56	100.0%
TOTAL UNDIV TPP REIMBURSEMENT				0	0	-900,232.56	.00	900,232.56	100.0%
TOTAL REVENUES				0	0	-900,232.56	.00	900,232.56	



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ACCOUNTS FOR: 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	0	-240,931.75	-60,520.74	240,931.75 100.0%
2018/05/000038	05/01/2018	CRP	-3,197.02	REF 410209	AUDITOR	ANNUAL IRP	
2018/05/000038	05/01/2018	CRP	-6,340.60	REF 410213	AUDITOR	ANNUAL IRP	
2018/05/000555	05/14/2018	CRP	-31,653.11	REF 411896	AUDITOR	MOTOR VEHICLE TAX	
2018/05/000555	05/14/2018	CRP	-19,330.01	REF 411900	AUDITOR	MOTOR VEHICLE TAX	
TOTAL UNDEFINED			0	0	-240,931.75	-60,520.74	240,931.75 100.0%
TOTAL UNDEFINED			0	0	-240,931.75	-60,520.74	240,931.75 100.0%
TOTAL UNDIVIDED VEHICLE FEES			0	0	-240,931.75	-60,520.74	240,931.75 100.0%
TOTAL REVENUES			0	0	-240,931.75	-60,520.74	240,931.75



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9211	UNDIVIDED TOWNSHIP GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
92110400	599011 TOWNSHIP GAS TAX	0	0	-480,737.97	-101,880.79		480,737.97	100.0%
2018/05/000602	05/15/2018 CRP	-101,880.79	REF 412006	AUDITOR		GAS TAX		
TOTAL UNDEFINED		0	0	-480,737.97	-101,880.79		480,737.97	100.0%
TOTAL UNDEFINED		0	0	-480,737.97	-101,880.79		480,737.97	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX		0	0	-480,737.97	-101,880.79		480,737.97	100.0%
TOTAL REVENUES		0	0	-480,737.97	-101,880.79		480,737.97	



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ACCOUNTS FOR:	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
00	UNDEFINED							
92120400	599012 UNDIVIDED PERMISSI	0	0	-89,564.09	-20,125.04	89,564.09	100.0%	
2018/05/000555	05/14/2018 CRP	-20,125.04	REF 411903	AUDITOR	MOTOR VEHICLE TAX			
	TOTAL UNDEFINED	0	0	-89,564.09	-20,125.04	89,564.09	100.0%	
	TOTAL UNDEFINED	0	0	-89,564.09	-20,125.04	89,564.09	100.0%	
	TOTAL UNDIVIDED PERMISSIVE LICENS	0	0	-89,564.09	-20,125.04	89,564.09	100.0%	
	TOTAL REVENUES	0	0	-89,564.09	-20,125.04	89,564.09		



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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								
<u>92140400 599013 INC/SALES-FRANCHIS</u>		0	0	-1,135,584.73	-249,765.20	1,135,584.73	100.0%	
<u>2018/05/000383</u>	05/10/2018 CRP	-238,821.76	REF 411281	AUDITOR		LOCAL GOVT FUNDS MAY-18		
<u>2018/05/000383</u>	05/10/2018 CRP	-10,943.44	REF 411283	AUDITOR		LOCAL GOVT FUNDS MAY-18		
TOTAL UNDEFINED		0	0	-1,135,584.73	-249,765.20	1,135,584.73	100.0%	
TOTAL UNDEFINED		0	0	-1,135,584.73	-249,765.20	1,135,584.73	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	-1,135,584.73	-249,765.20	1,135,584.73	100.0%	
TOTAL REVENUES		0	0	-1,135,584.73	-249,765.20	1,135,584.73		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9215 LOC GOVT LIBRARY & TWP PARKS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
92150400 599016 LIBRARY LOC GOVT R	0	0	-1,430,530.81	-319,441.87	1,430,530.81	100.0%	
2018/05/000383 05/10/2018 CRP	-319,441.87	REF 411282	AUDITOR	LOCAL GOVT FUNDS MAY-18			
TOTAL UNDEFINED	0	0	-1,430,530.81	-319,441.87	1,430,530.81	100.0%	
TOTAL UNDEFINED	0	0	-1,430,530.81	-319,441.87	1,430,530.81	100.0%	
TOTAL LOC GOVT LIBRARY & TWP PARK	0	0	-1,430,530.81	-319,441.87	1,430,530.81	100.0%	
TOTAL REVENUES	0	0	-1,430,530.81	-319,441.87	1,430,530.81		



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ACCOUNTS FOR: 9849	STRS-MARIMOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
98490400	599050							
	P/R DED-STRS	0	0	-43,786.30	-11,731.46		43,786.30	100.0%
2018/05/000017	05/02/2018 PRJ	-3,923.42	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018 PRJ	-3,946.36	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018 PRJ	-3,861.68	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY
TOTAL UNDEFINED		0	0	-43,786.30	-11,731.46		43,786.30	100.0%
TOTAL UNDEFINED		0	0	-43,786.30	-11,731.46		43,786.30	100.0%
TOTAL STRS-MARIMOR		0	0	-43,786.30	-11,731.46		43,786.30	100.0%
TOTAL REVENUES		0	0	-43,786.30	-11,731.46		43,786.30	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9850	FEDERAL INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98500400	599052	FEDERAL INCOME TAX		0	0	-1,297,228.43	-342,960.81	1,297,228.43 100.0%
2018/05/000017	05/02/2018	PRJ	-105,845.34	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY
2018/05/000509	05/16/2018	PRJ	-129,603.04	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY
2018/05/001144	05/30/2018	PRJ	-106,034.22	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY
2018/05/001307	05/31/2018	PRJ	-1,357.95	REF 053118			WARRANT=053118	RUN=2 MONTHLY
2018/05/001384	05/31/2018	PRJ	-120.26	REF 053118			WARRANT=053118	RUN=9 MISCELLA
TOTAL UNDEFINED			0	0	-1,297,228.43	-342,960.81	1,297,228.43	100.0%
TOTAL UNDEFINED			0	0	-1,297,228.43	-342,960.81	1,297,228.43	100.0%
TOTAL FEDERAL INCOME TAX W/H			0	0	-1,297,228.43	-342,960.81	1,297,228.43	100.0%
TOTAL REVENUES			0	0	-1,297,228.43	-342,960.81	1,297,228.43	



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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98510400 599053 PERS WITHHOLDINGS</u>	0	0	-3,377,561.52	-925,292.63	3,377,561.52	100.0%	
<u>2018/05/000017</u> 05/02/2018 PRJ	-306,354.78	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY
<u>2018/05/000105</u> 05/03/2018 PRJ	-1,293.30	REF 050318			WARRANT=050318	RUN=V	VOID PAY
<u>2018/05/000106</u> 05/03/2018 PRJ	1,293.30	REF 050318			WARRANT=050318	RUN=9	MISCELLA
<u>2018/05/000509</u> 05/16/2018 PRJ	-307,150.90	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY
<u>2018/05/001144</u> 05/30/2018 PRJ	-306,171.69	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY
<u>2018/05/001307</u> 05/31/2018 PRJ	-5,548.10	REF 053118			WARRANT=053118	RUN=2	MONTHLY
<u>2018/05/001384</u> 05/31/2018 PRJ	-67.16	REF 053118			WARRANT=053118	RUN=9	MISCELLA
<u>98510400 599054 PERS REFUNDS</u>	0	0	-5,156.59	-260.00	5,156.59	100.0%	
<u>2018/05/000555</u> 05/14/2018 CRP	-260.00	REF 411895	PERS		PERS REFUND D. CRAFT		
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	0	-442,440.16	-116,207.87	442,440.16	100.0%	
<u>2018/05/000017</u> 05/02/2018 PRJ	-38,419.44	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY
<u>2018/05/000509</u> 05/16/2018 PRJ	-39,113.59	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY
<u>2018/05/001144</u> 05/30/2018 PRJ	-38,674.84	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY
<u>98510400 599086 PERS - HEALTH</u>	0	0	-197,398.35	-54,252.51	197,398.35	100.0%	
<u>2018/05/000017</u> 05/02/2018 PRJ	-18,057.25	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY
<u>2018/05/000509</u> 05/16/2018 PRJ	-18,143.91	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY
<u>2018/05/001144</u> 05/30/2018 PRJ	-18,051.35	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-297.86	-61.15	297.86	100.0%	
<u>2018/05/001307</u> 05/31/2018 PRJ	-61.15	REF 053118			WARRANT=053118	RUN=2	MONTHLY
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-51,014.17	-9,229.12	51,014.17	100.0%	
<u>2018/05/000234</u> 05/07/2018 GEN	-4,695.87	REF OPERS			PPB03/24/18 PPE 04/06/18		
<u>2018/05/000234</u> 05/07/2018 GEN	-4,533.25	REF OPERS			PPB 04/07/18 PPE 04/20/18		
<u>98510400 599089 PERS DENIED SALARY</u>	0	0	-672.60	-134.52	672.60	100.0%	
<u>2018/05/001144</u> 05/30/2018 PRJ	-134.52	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
TOTAL UNDEFINED	0	0	-4,074,541.25	-1,105,437.80		4,074,541.25	100.0%
TOTAL UNDEFINED	0	0	-4,074,541.25	-1,105,437.80		4,074,541.25	100.0%
TOTAL PERS WITHHOLDING	0	0	-4,074,541.25	-1,105,437.80		4,074,541.25	100.0%
TOTAL REVENUES	0	0	-4,074,541.25	-1,105,437.80		4,074,541.25	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
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								
98520400	599055 LIMA CITY TAX	0	0	-179,875.92	-49,672.77		179,875.92	100.0%
2018/05/000017	05/02/2018 PRJ	-15,837.66	REF 050218			WARRANT=050218	RUN=1	BIWEEKLY
2018/05/000509	05/16/2018 PRJ	-17,658.53	REF 051618			WARRANT=051618	RUN=1	BIWEEKLY
2018/05/001144	05/30/2018 PRJ	-15,840.85	REF 053018			WARRANT=053018	RUN=1	BIWEEKLY
2018/05/001307	05/31/2018 PRJ	-312.39	REF 053118			WARRANT=053118	RUN=2	MONTHLY
2018/05/001384	05/31/2018 PRJ	-23.34	REF 053118			WARRANT=053118	RUN=9	MISCELLA
TOTAL UNDEFINED		0	0	-179,875.92	-49,672.77		179,875.92	100.0%
TOTAL UNDEFINED		0	0	-179,875.92	-49,672.77		179,875.92	100.0%
TOTAL LIMA CITY TAX W/H		0	0	-179,875.92	-49,672.77		179,875.92	100.0%
TOTAL REVENUES		0	0	-179,875.92	-49,672.77		179,875.92	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9853	OHIO INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98530400</u>	<u>599056</u>	<u>OHIO INCOME TAX</u>	0	0	-348,277.53	-97,385.43	348,277.53 100.0%
<u>2018/05/000017</u>	05/02/2018	PRJ	-30,236.74	REF 050218		WARRANT=050218	RUN=1 BIWEEKLY
<u>2018/05/000509</u>	05/16/2018	PRJ	-36,385.29	REF 051618		WARRANT=051618	RUN=1 BIWEEKLY
<u>2018/05/001144</u>	05/30/2018	PRJ	-30,239.70	REF 053018		WARRANT=053018	RUN=1 BIWEEKLY
<u>2018/05/001307</u>	05/31/2018	PRJ	-490.24	REF 053118		WARRANT=053118	RUN=2 MONTHLY
<u>2018/05/001384</u>	05/31/2018	PRJ	-33.46	REF 053118		WARRANT=053118	RUN=9 MISCELLA
TOTAL UNDEFINED			0	0	-348,277.53	-97,385.43	348,277.53 100.0%
TOTAL UNDEFINED			0	0	-348,277.53	-97,385.43	348,277.53 100.0%
TOTAL OHIO INCOME TAX W/H			0	0	-348,277.53	-97,385.43	348,277.53 100.0%
	TOTAL REVENUES		0	0	-348,277.53	-97,385.43	348,277.53



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ACCOUNTS FOR: 9854	FOR: PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
00 UNDEFINED									
98540400	599057	REPUBLICAN PARTY		0	0	-5,861.00	-1,491.00	5,861.00	100.0%
2018/05/000017	05/02/2018	PRJ	-406.00	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	-406.00	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	-406.00	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY	
2018/05/001307	05/31/2018	PRJ	-273.00	REF 053118		WARRANT=053118	RUN=2	MONTHLY	
98540400	599058	DEMOCRATIC PARTY		0	0	-520.00	-140.00	520.00	100.0%
2018/05/000017	05/02/2018	PRJ	-30.00	REF 050218		WARRANT=050218	RUN=1	BIWEEKLY	
2018/05/000509	05/16/2018	PRJ	-30.00	REF 051618		WARRANT=051618	RUN=1	BIWEEKLY	
2018/05/001144	05/30/2018	PRJ	-30.00	REF 053018		WARRANT=053018	RUN=1	BIWEEKLY	
2018/05/001307	05/31/2018	PRJ	-50.00	REF 053118		WARRANT=053118	RUN=2	MONTHLY	
TOTAL UNDEFINED			0	0	-6,381.00	-1,631.00		6,381.00	100.0%
TOTAL UNDEFINED			0	0	-6,381.00	-1,631.00		6,381.00	100.0%
TOTAL PARTY DONATIONS			0	0	-6,381.00	-1,631.00		6,381.00	100.0%
TOTAL REVENUES			0	0	-6,381.00	-1,631.00		6,381.00	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9856 UNITED WAY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98560400 599059 UNITED WAY</u>	0	0	-6,217.19	-1,588.49		6,217.19	100.0%
<u>2018/05/000017</u> 05/02/2018 PRJ	-526.83	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	-532.33	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	-529.33	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-6,217.19	-1,588.49		6,217.19	100.0%
TOTAL UNDEFINED	0	0	-6,217.19	-1,588.49		6,217.19	100.0%
TOTAL UNITED WAY	0	0	-6,217.19	-1,588.49		6,217.19	100.0%
TOTAL REVENUES	0	0	-6,217.19	-1,588.49		6,217.19	



FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9857 GARNISHMENTS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98570400 599060 GARNISHMENTS</u>	0	0	-13,609.65	-4,592.45		13,609.65	100.0%
<u>2018/05/000017</u> 05/02/2018 PRJ	-1,463.89	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	-1,535.10	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	-1,593.46	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-13,609.65	-4,592.45		13,609.65	100.0%
TOTAL UNDEFINED	0	0	-13,609.65	-4,592.45		13,609.65	100.0%
TOTAL GARNISHMENTS	0	0	-13,609.65	-4,592.45		13,609.65	100.0%
TOTAL REVENUES	0	0	-13,609.65	-4,592.45		13,609.65	



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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							
98590400	599062	BACK PAY PERS	0	0	-1,740.00	-140.00	1,740.00 100.0%
2018/05/000017	05/02/2018	PRJ	-70.00	REF 050218		WARRANT=050218	RUN=1 BIWEEKLY
2018/05/001144	05/30/2018	PRJ	-70.00	REF 053018		WARRANT=053018	RUN=1 BIWEEKLY
TOTAL UNDEFINED			0	0	-1,740.00	-140.00	1,740.00 100.0%
TOTAL UNDEFINED			0	0	-1,740.00	-140.00	1,740.00 100.0%
TOTAL BACK PAY PERS			0	0	-1,740.00	-140.00	1,740.00 100.0%
TOTAL REVENUES			0	0	-1,740.00	-140.00	1,740.00



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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							
98600400	599065	OHIO SCHOOL TAX WI	0	0	-32,927.93	-9,335.29	32,927.93 100.0%
2018/05/000017	05/02/2018	PRJ	-2,925.95	REF 050218		WARRANT=050218	RUN=1 BIWEEKLY
2018/05/000509	05/16/2018	PRJ	-3,423.15	REF 051618		WARRANT=051618	RUN=1 BIWEEKLY
2018/05/001144	05/30/2018	PRJ	-2,975.89	REF 053018		WARRANT=053018	RUN=1 BIWEEKLY
2018/05/001307	05/31/2018	PRJ	-10.30	REF 053118		WARRANT=053118	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-32,927.93	-9,335.29	32,927.93 100.0%
TOTAL UNDEFINED			0	0	-32,927.93	-9,335.29	32,927.93 100.0%
TOTAL SCHOOL DISTRICT TAX			0	0	-32,927.93	-9,335.29	32,927.93 100.0%
TOTAL REVENUES			0	0	-32,927.93	-9,335.29	32,927.93



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9861	OHIO ELECTIONS COMMISSION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98610400	599066 CHARGES FOR SERVIC	0	0	-315.00	.00		315.00	100.0%
TOTAL UNDEFINED		0	0	-315.00	.00		315.00	100.0%
TOTAL UNDEFINED		0	0	-315.00	.00		315.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION		0	0	-315.00	.00		315.00	100.0%
TOTAL REVENUES		0	0	-315.00	.00		315.00	



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5					
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	0	-158.72	-39.68	158.72	100.0%
2018/05/001307	05/31/2018 PRJ	-39.68	REF 053118				WARRANT=053118 RUN=2 MONTHLY
TOTAL UNDEFINED		0	0	-158.72	-39.68	158.72	100.0%
TOTAL UNDEFINED		0	0	-158.72	-39.68	158.72	100.0%
TOTAL SOCIAL SECURITY		0	0	-158.72	-39.68	158.72	100.0%
TOTAL REVENUES		0	0	-158.72	-39.68	158.72	



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ACCOUNTS FOR: 9863	FOR: COLONIAL LIFE INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
98630400	599067	COLONIAL WITHHOLDI	0	0	-8,207.59	-2,212.05	8,207.59 100.0%
2018/05/000017	05/02/2018	PRJ	-719.02	REF 050218		WARRANT=050218	RUN=1 BIWEEKLY
2018/05/000509	05/16/2018	PRJ	-719.02	REF 051618		WARRANT=051618	RUN=1 BIWEEKLY
2018/05/001144	05/30/2018	PRJ	-719.02	REF 053018		WARRANT=053018	RUN=1 BIWEEKLY
2018/05/001307	05/31/2018	PRJ	-54.99	REF 053118		WARRANT=053118	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-8,207.59	-2,212.05	8,207.59 100.0%
TOTAL UNDEFINED			0	0	-8,207.59	-2,212.05	8,207.59 100.0%
TOTAL COLONIAL LIFE INSURANCE			0	0	-8,207.59	-2,212.05	8,207.59 100.0%
TOTAL REVENUES			0	0	-8,207.59	-2,212.05	8,207.59



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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							
98640400	599068	MEDICARE	0	0	-453,282.66	-126,144.04	453,282.66 100.0%
2018/05/000017	05/02/2018	PRJ	-40,022.60	REF 050218		WARRANT=050218	RUN=1 BIWEEKLY
2018/05/000509	05/16/2018	PRJ	-44,573.04	REF 051618		WARRANT=051618	RUN=1 BIWEEKLY
2018/05/001144	05/30/2018	PRJ	-40,832.04	REF 053018		WARRANT=053018	RUN=1 BIWEEKLY
2018/05/001307	05/31/2018	PRJ	-671.24	REF 053118		WARRANT=053118	RUN=2 MONTHLY
2018/05/001384	05/31/2018	PRJ	-45.12	REF 053118		WARRANT=053118	RUN=9 MISCELLA
TOTAL UNDEFINED			0	0	-453,282.66	-126,144.04	453,282.66 100.0%
TOTAL UNDEFINED			0	0	-453,282.66	-126,144.04	453,282.66 100.0%
TOTAL MEDICARE			0	0	-453,282.66	-126,144.04	453,282.66 100.0%
TOTAL REVENUES			0	0	-453,282.66	-126,144.04	453,282.66



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9865 AFSCME UNION DUES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
98650400 599069 AFSCME DUES	0	0	-6,605.28	-1,330.23		6,605.28	100.0%
2018/05/000017 05/02/2018 PRJ	-1,330.23	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-6,605.28	-1,330.23		6,605.28	100.0%
TOTAL UNDEFINED	0	0	-6,605.28	-1,330.23		6,605.28	100.0%
TOTAL AFSCME UNION DUES	0	0	-6,605.28	-1,330.23		6,605.28	100.0%
TOTAL REVENUES	0	0	-6,605.28	-1,330.23		6,605.28	



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ACCOUNTS FOR: 9868	FOR: AMERICAN FAMILY LIFE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
00 UNDEFINED									
98680400	599071	AFLAC WITHHODINGS		0	0	-64,560.89	-17,256.41	64,560.89	100.0%
2018/05/000017	05/02/2018	PRJ	-5,741.53	REF 050218				WARRANT=050218	RUN=1 BIWEEKLY
2018/05/000509	05/16/2018	PRJ	-5,721.48	REF 051618				WARRANT=051618	RUN=1 BIWEEKLY
2018/05/001104	05/24/2018	CRP	-103.38	REF 414943	CAROLYN WYNK			FMLA EE PAYMENT	
2018/05/001144	05/30/2018	PRJ	-5,690.02	REF 053018				WARRANT=053018	RUN=1 BIWEEKLY
TOTAL UNDEFINED			0	0	-64,560.89	-17,256.41		64,560.89	100.0%
TOTAL UNDEFINED			0	0	-64,560.89	-17,256.41		64,560.89	100.0%
TOTAL AMERICAN FAMILY LIFE			0	0	-64,560.89	-17,256.41		64,560.89	100.0%
TOTAL REVENUES			0	0	-64,560.89	-17,256.41		64,560.89	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9870 OHIO DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98700400 599073 OHIO DEFERRED COMP</u>	0	0	-267,433.82	-75,279.35	267,433.82	100.0%	
<u>2018/05/000017</u> 05/02/2018 PRJ	-17,142.05	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	-17,137.05	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	-41,000.25	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-267,433.82	-75,279.35	267,433.82	100.0%	
TOTAL UNDEFINED	0	0	-267,433.82	-75,279.35	267,433.82	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0	0	-267,433.82	-75,279.35	267,433.82	100.0%	
TOTAL REVENUES	0	0	-267,433.82	-75,279.35	267,433.82		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9871 C C DEFERRED COMPENSATION							
<hr/>							
000 UNDEFINED							
<hr/>							
00 UNDEFINED							
<hr/>							
<u>98710400 599074 CC DEFERRED COMP</u>	0	0	-222,869.01	-60,670.93	222,869.01	100.0%	
<u>2018/05/000017</u> 05/02/2018 PRJ	-20,321.47	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	-20,321.47	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	-20,027.99	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-222,869.01	-60,670.93	222,869.01	100.0%	
TOTAL UNDEFINED	0	0	-222,869.01	-60,670.93	222,869.01	100.0%	
TOTAL C C DEFERRED COMPENSATION	0	0	-222,869.01	-60,670.93	222,869.01	100.0%	
TOTAL REVENUES	0	0	-222,869.01	-60,670.93	222,869.01		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9872 ELECTIVE LIFE INSURANCE						
000 UNDEFINED						
00 UNDEFINED						
<u>98720400 599075 ELEC LIFE INS</u>	0	0	2,297.23	15.90	-2,297.23	100.0%*
<u>2018/05/000839</u> 05/18/2018 GEN	-6.30	REF				Dearborn Supp adj Baker
<u>2018/05/000839</u> 05/18/2018 GEN	-9.30	REF				Dearborn Supp adj Bowersock
<u>2018/05/000839</u> 05/18/2018 GEN	-163.80	REF				Dearborn Supp adj Cook
<u>2018/05/000839</u> 05/18/2018 GEN	-6.30	REF				Dearborn Supp adj Cox
<u>2018/05/000839</u> 05/18/2018 GEN	8.00	REF				Dearborn Supp adj Muleski
<u>2018/05/000839</u> 05/18/2018 GEN	-37.00	REF				Dearborn Supp adj Rodgers
<u>2018/05/000892</u> 05/22/2018 GEN	9.30	REF				DB Supp Bowersock corr
<u>2018/05/000892</u> 05/22/2018 GEN	163.80	REF				DB Supp Cook corr
<u>2018/05/000892</u> 05/22/2018 GEN	6.30	REF				DB Supp Cox corr
<u>2018/05/000892</u> 05/22/2018 GEN	37.00	REF				DB Supp Rodgers corr
<u>2018/05/000892</u> 05/22/2018 GEN	11.20	REF				DB Supp Bowersock rev adj
<u>2018/05/000892</u> 05/22/2018 GEN	-9.80	REF				DB Supp Cox rev adj
<u>2018/05/000892</u> 05/22/2018 GEN	14.00	REF				DB Supp Rodgers rev adj
<u>2018/05/001384</u> 05/31/2018 PRJ	32.00	REF 053118				WARRANT=053118 RUN=9 MISCELLA
<u>2018/05/001401</u> 05/31/2018 GEN	-11.20	REF				DB SUPP BOWERSOCK REVERSAL
<u>2018/05/001401</u> 05/31/2018 GEN	-8.00	REF				DB SUPP MULESKI REVERSAL
<u>2018/05/001401</u> 05/31/2018 GEN	-14.00	REF				DB SUPP RODGERS REVERSAL
TOTAL UNDEFINED	0	0	2,297.23	15.90	-2,297.23	100.0%
TOTAL UNDEFINED	0	0	2,297.23	15.90	-2,297.23	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	0	2,297.23	15.90	-2,297.23	100.0%
TOTAL REVENUES	0	0	2,297.23	15.90	-2,297.23	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9873 CWA/CPW UNION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98730400 599070 CWA/CPW DUES</u>	0	0	-11,189.20	-2,204.00		11,189.20	100.0%
<u>2018/05/000017</u> 05/02/2018 PRJ	-1,102.00	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	-1,102.00	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-11,189.20	-2,204.00		11,189.20	100.0%
TOTAL UNDEFINED	0	0	-11,189.20	-2,204.00		11,189.20	100.0%
TOTAL CWA/CPW UNION	0	0	-11,189.20	-2,204.00		11,189.20	100.0%
TOTAL REVENUES	0	0	-11,189.20	-2,204.00		11,189.20	



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ACCOUNTS FOR:	MEASUREMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
98750400	599077 MEA	0	0	-2,608.65	-289.85	2,608.65	100.0%
2018/05/000017	05/02/2018 PRJ	-289.85	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0	0	-2,608.65	-289.85	2,608.65	100.0%
TOTAL UNDEFINED		0	0	-2,608.65	-289.85	2,608.65	100.0%
TOTAL MEA		0	0	-2,608.65	-289.85	2,608.65	100.0%
TOTAL REVENUES		0	0	-2,608.65	-289.85	2,608.65	



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ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98760400 599078 SUPPORT</u>	0	0	-51,004.46	-13,095.09		51,004.46	100.0%
<u>2018/05/000017</u> 05/02/2018 PRJ	-4,365.03	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY	
<u>2018/05/000509</u> 05/16/2018 PRJ	-4,365.03	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY	
<u>2018/05/001144</u> 05/30/2018 PRJ	-4,365.03	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-51,004.46	-13,095.09		51,004.46	100.0%
TOTAL UNDEFINED	0	0	-51,004.46	-13,095.09		51,004.46	100.0%
TOTAL SUPPORT	0	0	-51,004.46	-13,095.09		51,004.46	100.0%
TOTAL REVENUES	0	0	-51,004.46	-13,095.09		51,004.46	



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ACCOUNTS FOR: 9879	FOR: POLICE UNIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
98790400	599080	FOP LOCAL	0	0	-1,643.50	-304.00	1,643.50 100.0%
2018/05/000017	05/02/2018	PRJ	-294.50	REF 050218		WARRANT=050218	RUN=1 BIWEEKLY
2018/05/001307	05/31/2018	PRJ	-9.50	REF 053118		WARRANT=053118	RUN=2 MONTHLY
98790400	599081	FOP STATE	0	0	-21,151.45	-4,152.67	21,151.45 100.0%
2018/05/001144	05/30/2018	PRJ	-4,152.67	REF 053018		WARRANT=053018	RUN=1 BIWEEKLY
TOTAL UNDEFINED			0	0	-22,794.95	-4,456.67	22,794.95 100.0%
TOTAL UNDEFINED			0	0	-22,794.95	-4,456.67	22,794.95 100.0%
TOTAL POLICE UNIONS			0	0	-22,794.95	-4,456.67	22,794.95 100.0%
TOTAL REVENUES			0	0	-22,794.95	-4,456.67	22,794.95



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9889 CEBCO INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
98890400 511998 EMPLOYEE/ER CONTRI	0	0	-19,327.27	560.03		19,327.27	100.0%	
2018/05/000049 05/01/2018 GEN	560.03	REF			CEBCO ADJ MAUK MAY			
TOTAL UNDEFINED	0	0	-19,327.27	560.03		19,327.27	100.0%	
TOTAL UNDEFINED	0	0	-19,327.27	560.03		19,327.27	100.0%	
TOTAL CEBCO INSURANCE	0	0	-19,327.27	560.03		19,327.27	100.0%	
TOTAL REVENUES	0	0	-19,327.27	560.03		19,327.27		



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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						
<u>98910400 511998 EMPLOYEE CONTRIBUT</u>	0	0	54.50	54.50	-54.50	100.0%*
<u>2018/05/000137</u> 05/03/2018 GEN	-.16	REF				YODER VSP MAY ADJ
<u>2018/05/000146</u> 05/03/2018 GEN	.48	REF				VSP JAN ADJ DAVIS
<u>2018/05/000155</u> 05/04/2018 GEN	.32	REF				VSP JAN ADJ KASKOCSAK
<u>2018/05/000175</u> 05/04/2018 GEN	1.92	REF				VSP JAN ADJ WARREN
<u>2018/05/000183</u> 05/04/2018 GEN	14.42	REF				VSP JAN ADJ HARTER
<u>2018/05/000186</u> 05/04/2018 GEN	14.42	REF				VSP JAN ADJ PRESSER
<u>2018/05/000187</u> 05/04/2018 GEN	9.48	REF				VSP JAN ADJ STOODY
<u>2018/05/000191</u> 05/04/2018 GEN	14.42	REF				VSP JAN ADJ PIERCE
<u>2018/05/000196</u> 05/04/2018 GEN	-.48	REF				VSP SOY ADJ
<u>2018/05/000265</u> 05/08/2018 GEN	-.32	REF				VSP FEB ADJ WILBERT
TOTAL UNDEFINED	0	0	54.50	54.50	-54.50	100.0%
TOTAL UNDEFINED	0	0	54.50	54.50	-54.50	100.0%
TOTAL VSP INSURANCE	0	0	54.50	54.50	-54.50	100.0%
TOTAL REVENUES	0	0	54.50	54.50	-54.50	



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ACCOUNTS FOR: 9894	FOR: SUPERIOR DENTAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
98940480	511998	EMPLOYEE CONTRIBUT	0	0	-7,276.67	-7,445.37	7,276.67 100.0%
2018/05/001015	05/24/2018	GEN	-7,385.12	REF			SDC overpayment adjustment
2018/05/001106	05/24/2018	GEN	-60.25	REF			ADJ PUGH SKAVINSKY AUTO ADJ
TOTAL OTHER FINANCING SOURCES		0	0	-7,276.67	-7,445.37	7,276.67	100.0%
TOTAL UNDEFINED		0	0	-7,276.67	-7,445.37	7,276.67	100.0%
TOTAL SUPERIOR DENTAL		0	0	-7,276.67	-7,445.37	7,276.67	100.0%
TOTAL REVENUES		0	0	-7,276.67	-7,445.37	7,276.67	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9897 2018 CEBCO INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98970400 511998 EMPLOYEE CONTRIBUT</u>	0	0	-2,812,412.50	-572,053.79		2,812,412.50	100.0%	
<u>2018/05/000017</u> 05/02/2018 PRJ	-284,903.49	REF 050218			WARRANT=050218	RUN=1 BIWEEKLY		
<u>2018/05/000049</u> 05/01/2018 GEN	-560.03	REF			CEBCO ADJ MAUK MAY			
<u>2018/05/000509</u> 05/16/2018 PRJ	-4,850.44	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY		
<u>2018/05/000509</u> 05/16/2018 PRJ	1,446.41	REF 051618			WARRANT=051618	RUN=1 BIWEEKLY		
<u>2018/05/001144</u> 05/30/2018 PRJ	-281,808.64	REF 053018			WARRANT=053018	RUN=1 BIWEEKLY		
<u>2018/05/001307</u> 05/31/2018 PRJ	-1,377.60	REF 053118			WARRANT=053118	RUN=2 MONTHLY		
<u>98970400 599120 FMLA</u>	0	0	-303.96	-303.96		303.96	100.0%	
<u>2018/05/001104</u> 05/24/2018 CRP	-303.96	REF 414943	CAROLYN WYNK		FMLA EE PAYMENT			
TOTAL UNDEFINED	0	0	-2,812,716.46	-572,357.75		2,812,716.46	100.0%	
TOTAL UNDEFINED	0	0	-2,812,716.46	-572,357.75		2,812,716.46	100.0%	
TOTAL 2018 CEBCO INSURANCE	0	0	-2,812,716.46	-572,357.75		2,812,716.46	100.0%	
TOTAL REVENUES	0	0	-2,812,716.46	-572,357.75		2,812,716.46		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9898 2018 VSP - VISION						
000 UNDEFINED						
00 UNDEFINED						
<u>98980400 511998 EMPLOYEE CONTRIBUT</u>	0	0	-25,749.61	-5,234.87	25,749.61	100.0%
<u>2018/05/000017</u> 05/02/2018 PRJ	-2,520.14	REF 050218				
<u>2018/05/000137</u> 05/03/2018 GEN	.16	REF				
<u>2018/05/000146</u> 05/03/2018 GEN	-.48	REF				
<u>2018/05/000155</u> 05/04/2018 GEN	-.32	REF				
<u>2018/05/000175</u> 05/04/2018 GEN	-1.92	REF				
<u>2018/05/000183</u> 05/04/2018 GEN	-14.42	REF				
<u>2018/05/000186</u> 05/04/2018 GEN	-14.42	REF				
<u>2018/05/000187</u> 05/04/2018 GEN	-9.48	REF				
<u>2018/05/000191</u> 05/04/2018 GEN	-14.42	REF				
<u>2018/05/000196</u> 05/04/2018 GEN	.48	REF				
<u>2018/05/000265</u> 05/08/2018 GEN	.32	REF				
<u>2018/05/000469</u> 05/11/2018 GEN	.48	REF				
<u>2018/05/000509</u> 05/16/2018 PRJ	13.02	REF 051618				
<u>2018/05/000509</u> 05/16/2018 PRJ	-149.44	REF 051618				
<u>2018/05/001144</u> 05/30/2018 PRJ	-2,508.63	REF 053018				
<u>2018/05/001307</u> 05/31/2018 PRJ	-15.66	REF 053118				
<u>98980400 599120 FMLA INSURANCE REV</u>	0	0	-89.98	-14.38	89.98	100.0%
<u>2018/05/000195</u> 05/04/2018 GEN	-.64	REF				
<u>2018/05/001104</u> 05/24/2018 CRP	-13.74	REF 414943				
			CAROLYN WYNK			
				FMLA ER PORTION DULEBOHN		
				FMLA EE PAYMENT		
TOTAL UNDEFINED	0	0	-25,839.59	-5,249.25	25,839.59	100.0%
TOTAL UNDEFINED	0	0	-25,839.59	-5,249.25	25,839.59	100.0%
TOTAL 2018 VSP - VISION	0	0	-25,839.59	-5,249.25	25,839.59	100.0%
TOTAL REVENUES	0	0	-25,839.59	-5,249.25	25,839.59	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9899 2018 SUPERIOR DENTAL							
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<u>98990480 511998 EMPLOYEE CONTRIBUT</u>	0	0	-69,129.64	-8,257.57	69,129.64	100.0%	
<u>2018/05/000017</u> 05/02/2018 PRJ	-7,671.57	REF 050218					
<u>2018/05/000509</u> 05/16/2018 PRJ	-153.47	REF 051618					
<u>2018/05/001015</u> 05/24/2018 GEN	7,385.12	REF					
<u>2018/05/001106</u> 05/24/2018 GEN	60.25	REF					
<u>2018/05/001144</u> 05/30/2018 PRJ	-7,764.86	REF 053018					
<u>2018/05/001307</u> 05/31/2018 PRJ	-113.04	REF 053118					
<u>98990480 599120 FMLA</u>	0	0	-36.15	-36.15	36.15	100.0%	
<u>2018/05/001104</u> 05/24/2018 CRP	-36.15	REF 414943	CAROLYN WYNK	FMLA EE PAYMENT			
TOTAL OTHER FINANCING SOURCES	0	0	-69,165.79	-8,293.72	69,165.79	100.0%	
TOTAL UNDEFINED	0	0	-69,165.79	-8,293.72	69,165.79	100.0%	
TOTAL 2018 SUPERIOR DENTAL	0	0	-69,165.79	-8,293.72	69,165.79	100.0%	
TOTAL REVENUES	0	0	-69,165.79	-8,293.72	69,165.79		



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ACCOUNTS FOR:	9900 2018 DEARBORN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
99000400 599082 COUNTY PAID LIFE I		0	0	-16,236.00	.00	16,236.00	100.0%
TOTAL UNDEFINED		0	0	-16,236.00	.00	16,236.00	100.0%
TOTAL UNDEFINED		0	0	-16,236.00	.00	16,236.00	100.0%
TOTAL 2018 DEARBORN		0	0	-16,236.00	.00	16,236.00	100.0%
TOTAL REVENUES		0	0	-16,236.00	.00	16,236.00	



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ACCOUNTS FOR: 9901	FOR: 2018 DEARBORN ELECTIVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>99010400</u>	<u>599075</u>	<u>ELEC LIFE INS</u>	0	0	-13,459.65	-2,315.70	13,459.65 100.0%
<u>2018/05/000017</u>	05/02/2018	PRJ	-10.45 REF	050218		WARRANT=050218	RUN=1 BIWEEKLY
<u>2018/05/000509</u>	05/16/2018	PRJ	-10.45 REF	051618		WARRANT=051618	RUN=1 BIWEEKLY
<u>2018/05/000839</u>	05/18/2018	GEN	6.30 REF			Dearborn Supp adj	Baker
<u>2018/05/000839</u>	05/18/2018	GEN	9.30 REF			Dearborn Supp adj	Bowersock
<u>2018/05/000839</u>	05/18/2018	GEN	163.80 REF			Dearborn Supp adj	Cook
<u>2018/05/000839</u>	05/18/2018	GEN	6.30 REF			Dearborn Supp adj	Cox
<u>2018/05/000839</u>	05/18/2018	GEN	-8.00 REF			Dearborn Supp adj	Muleski
<u>2018/05/000839</u>	05/18/2018	GEN	37.00 REF			Dearborn Supp adj	Rodgers
<u>2018/05/000892</u>	05/22/2018	GEN	-9.30 REF			DB Supp	Bowersock corr
<u>2018/05/000892</u>	05/22/2018	GEN	-163.80 REF			DB Supp	Cook corr
<u>2018/05/000892</u>	05/22/2018	GEN	-6.30 REF			DB Supp	Cox corr
<u>2018/05/000892</u>	05/22/2018	GEN	-37.00 REF			DB Supp	Rodgers corr
<u>2018/05/000892</u>	05/22/2018	GEN	-11.20 REF			DB Supp	Bowersock rev adj
<u>2018/05/000892</u>	05/22/2018	GEN	9.80 REF			DB Supp	Cox rev adj
<u>2018/05/000892</u>	05/22/2018	GEN	-14.00 REF			DB Supp	Rodgers rev adj
<u>2018/05/001144</u>	05/30/2018	PRJ	-2,310.90 REF	053018		WARRANT=053018	RUN=1 BIWEEKLY
<u>2018/05/001401</u>	05/31/2018	GEN	11.20 REF			DB SUPP	BOWERSOCK REVERSAL
<u>2018/05/001401</u>	05/31/2018	GEN	8.00 REF			DB SUPP	MULESKI REVERSAL
<u>2018/05/001401</u>	05/31/2018	GEN	14.00 REF			DB SUPP	RODGERS REVERSAL
TOTAL UNDEFINED			0	0	-13,459.65	-2,315.70	13,459.65 100.0%
TOTAL UNDEFINED			0	0	-13,459.65	-2,315.70	13,459.65 100.0%
TOTAL 2018 DEARBORN ELECTIVE			0	0	-13,459.65	-2,315.70	13,459.65 100.0%
TOTAL REVENUES			0	0	-13,459.65	-2,315.70	13,459.65



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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						
<u>99700400 599152 SEWER</u>	0	0	-4,020.06	-1,620.06	4,020.06	100.0%
2018/05/000268 05/08/2018 CRP	-30.00	REF UB		2018 UB UB		
2018/05/000268 05/08/2018 CRP	-30.00	REF UB		2018 UB UB		
2018/05/000268 05/08/2018 CRP	-30.00	REF UB		2018 UB UB		
2018/05/000832 05/18/2018 CRP	-90.00	REF UB		2018 UB UB		
2018/05/000832 05/18/2018 CRP	-90.00	REF UB		2018 UB UB		
2018/05/000878 05/21/2018 CRP	-90.00	REF UB		2018 UB UB		
2018/05/000878 05/21/2018 CRP	-90.00	REF UB		2018 UB UB		
2018/05/000878 05/21/2018 CRP	-90.00	REF UB		2018 UB UB		
2018/05/000993 05/23/2018 CRP	-90.00	REF UB		2018 UB UB		
2018/05/000993 05/23/2018 CRP	-90.00	REF UB		2018 UB UB		
2018/05/000993 05/23/2018 CRP	-90.00	REF UB		2018 UB UB		
2018/05/000993 05/23/2018 CRP	-90.00	REF UB		2018 UB UB		
2018/05/000993 05/23/2018 CRP	-90.00	REF UB		2018 UB UB		
2018/05/000993 05/23/2018 CRP	-90.00	REF UB		2018 UB UB		
2018/05/001105 05/24/2018 CRP	-90.00	REF UB		2018 UB UB		
2018/05/001105 05/24/2018 CRP	-90.00	REF UB		2018 UB UB		
2018/05/001221 05/25/2018 CRP	-90.00	REF UB		2018 UB UB		
2018/05/001324 05/29/2018 CRP	-90.00	REF UB		2018 UB UB		
2018/05/001324 05/29/2018 CRP	-90.06	REF UB		2018 UB UB		
2018/05/001428 05/31/2018 CRP	-90.00	REF UB		2018 UB UB		
TOTAL UNDEFINED	0	0	-4,020.06	-1,620.06	4,020.06	100.0%
TOTAL UNDEFINED	0	0	-4,020.06	-1,620.06	4,020.06	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	0	-4,020.06	-1,620.06	4,020.06	100.0%
TOTAL REVENUES	0	0	-4,020.06	-1,620.06	4,020.06	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9971 LAFAYETTE DEB SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>99710400 599152 SEWER</u>	0	0	-11,427.40	-5,713.70	11,427.40	100.0%	
<u>2018/05/000878</u> 05/21/2018 CRP	-5,713.70	REF UB		2018 UB UB			
TOTAL UNDEFINED	0	0	-11,427.40	-5,713.70	11,427.40	100.0%	
TOTAL UNDEFINED	0	0	-11,427.40	-5,713.70	11,427.40	100.0%	
TOTAL LAFAYETTE DEB SERVICE	0	0	-11,427.40	-5,713.70	11,427.40	100.0%	
TOTAL REVENUES	0	0	-11,427.40	-5,713.70	11,427.40		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9972 JACKSON/AUGLAIZE DEBT SERVICE						
000 UNDEFINED						
00 UNDEFINED						
<u>99720400 599152 SEWER</u>	0	0	-2,985.27	-706.32	2,985.27	100.0%
<u>2018/05/000268</u> 05/08/2018 CRP	-36.73	REF UB		2018 UB UB		
<u>2018/05/000378</u> 05/10/2018 UBC	-43.96	REF Q1.18				
<u>2018/05/000378</u> 05/10/2018 UBC	.80	REF Q1.18				
<u>2018/05/000378</u> 05/10/2018 UBC	73.46	REF Q1.18				
<u>2018/05/000878</u> 05/21/2018 CRP	-66.24	REF UB		2018 UB UB		
<u>2018/05/000878</u> 05/21/2018 CRP	-110.20	REF UB		2018 UB UB		
<u>2018/05/000993</u> 05/23/2018 CRP	-110.20	REF UB		2018 UB UB		
<u>2018/05/000993</u> 05/23/2018 CRP	-192.85	REF UB		2018 UB UB		
<u>2018/05/001428</u> 05/31/2018 CRP	-110.20	REF UB		2018 UB UB		
<u>2018/05/001428</u> 05/31/2018 CRP	-110.20	REF UB		2018 UB UB		
TOTAL UNDEFINED	0	0	-2,985.27	-706.32	2,985.27	100.0%
TOTAL UNDEFINED	0	0	-2,985.27	-706.32	2,985.27	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	-2,985.27	-706.32	2,985.27	100.0%
TOTAL REVENUES	0	0	-2,985.27	-706.32	2,985.27	



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ACCOUNTS FOR: 9973	FOR: 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	599152	SEWER	0	0	-450.00	-150.00	450.00 100.0%
2018/05/000878	05/21/2018	CRP	-75.00	REF UB		2018 UB UB	
2018/05/001105	05/24/2018	CRP	-75.00	REF UB		2018 UB UB	
TOTAL UNDEFINED		0	0	-450.00	-150.00	450.00	100.0%
TOTAL UNDEFINED		0	0	-450.00	-150.00	450.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	-450.00	-150.00	450.00	100.0%
TOTAL REVENUES		0	0	-450.00	-150.00	450.00	



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ACCOUNTS FOR:	ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
99800400	599125	ROAD CUT BONDS	0	0	-11,600.00	-1,800.00	11,600.00 100.0%	
2018/05/000831	05/18/2018	CRP	-900.00	REF 412477	COLUMBIA GAS TRANSMI	DC1018		
2018/05/001427	05/31/2018	CRP	-900.00	REF 416865	RHONDA WOOD	DC1218		
TOTAL UNDEFINED			0	0	-11,600.00	-1,800.00	11,600.00 100.0%	
TOTAL UNDEFINED			0	0	-11,600.00	-1,800.00	11,600.00 100.0%	
TOTAL ROAD CUT BONDS			0	0	-11,600.00	-1,800.00	11,600.00 100.0%	
TOTAL REVENUES			0	0	-11,600.00	-1,800.00	11,600.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9985 RECORDER'S ESCROW						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<u>99850480 599122 ESCROW DEPOSITS</u>	0	0	-39,000.50	-7,177.00	39,000.50	100.0%
2018/05/000038 05/01/2018 CRP	-36.00	REF 410186				PP
2018/05/000090 05/02/2018 CRP	-260.00	REF 410256				PP
2018/05/000134 05/03/2018 CRP	-12.00	REF 410353				PP
2018/05/000184 05/04/2018 CRP	-5.00	REF 410393				PP
2018/05/000231 05/07/2018 CRP	-1,200.00	REF 410460				PP
2018/05/000267 05/08/2018 CRP	-428.00	REF 410522				PP
2018/05/000302 05/09/2018 CRP	-10.00	REF 411192				PREPAID
2018/05/000383 05/10/2018 CRP	-20.00	REF 411257				PP
2018/05/000490 05/11/2018 CRP	-10.00	REF 411826				PP
2018/05/000555 05/14/2018 CRP	-652.00	REF 411883				PP
2018/05/000602 05/15/2018 CRP	-1,212.00	REF 411957				PP
2018/05/000711 05/17/2018 CRP	-20.00	REF 412163				PP
2018/05/000831 05/18/2018 CRP	-22.00	REF 412466				PP
2018/05/000877 05/21/2018 CRP	-916.00	REF 413237				PP
2018/05/000954 05/22/2018 CRP	-328.00	REF 413373				PP
2018/05/000992 05/23/2018 CRP	-38.00	REF 414447				PP
2018/05/001220 05/25/2018 CRP	-8.00	REF 415165				PP
2018/05/001323 05/29/2018 CRP	-1,728.00	REF 415697				PP
2018/05/001373 05/30/2018 CRP	-260.00	REF 415801				PP
2018/05/001427 05/31/2018 CRP	-12.00	REF 416824				PP
TOTAL OTHER FINANCING SOURCES	0	0	-39,000.50	-7,177.00	39,000.50	100.0%
TOTAL UNDEFINED	0	0	-39,000.50	-7,177.00	39,000.50	100.0%
TOTAL RECORDER'S ESCROW	0	0	-39,000.50	-7,177.00	39,000.50	100.0%
TOTAL REVENUES	0	0	-39,000.50	-7,177.00	39,000.50	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9990 \$1 COURT COST/CITIZENS REWARD						
000 UNDEFINED						
00 UNDEFINED						
<u>99900400 599129 \$1 COURT COST</u>	0	0	-54.00	-12.00	54.00	100.0%
<u>2018/05/000090 05/02/2018 CRP</u>	-12.00	REF 410278	CLERK OF COURTS	CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED	0	0	-54.00	-12.00	54.00	100.0%
TOTAL UNDEFINED	0	0	-54.00	-12.00	54.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0	0	-54.00	-12.00	54.00	100.0%
TOTAL REVENUES	0	0	-54.00	-12.00	54.00	



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ACCOUNTS FOR:	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
00	UNDEFINED							
99910400	599131 MUNI COURT	0	0	-4,834.26	-771.81	4,834.26	100.0%	
2018/05/000184	05/04/2018 CRP	-771.81	REF 410403	LIMA MUNICIPAL COURT	FINES AND COSTS			
	TOTAL UNDEFINED	0	0	-4,834.26	-771.81	4,834.26	100.0%	
	TOTAL UNDEFINED	0	0	-4,834.26	-771.81	4,834.26	100.0%	
	TOTAL COURT FINES COLLECTED	0	0	-4,834.26	-771.81	4,834.26	100.0%	
	TOTAL REVENUES	0	0	-4,834.26	-771.81	4,834.26		



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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 FEE						
000 UNDEFINED						
00 UNDEFINED						
<u>99920400 542001 \$25 FILING FEE</u>	0	0	-12,730.05	-2,421.30	12,730.05	100.0%
<u>2018/05/000090</u> 05/02/2018 CRP	-259.00	REF 410287				
<u>2018/05/000134</u> 05/03/2018 CRP	-25.00	REF 410342				
<u>2018/05/000184</u> 05/04/2018 CRP	-2,137.30	REF 410408				
TOTAL UNDEFINED	0	0	-12,730.05	-2,421.30	12,730.05	100.0%
TOTAL UNDEFINED	0	0	-12,730.05	-2,421.30	12,730.05	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	-12,730.05	-2,421.30	12,730.05	100.0%
TOTAL REVENUES	0	0	-12,730.05	-2,421.30	12,730.05	



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ACCOUNTS FOR: 9993	FOR: WORKMENS COMPENSATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
00 UNDEFINED									
99930400	599133	COMMUNITY SERVICE		0	0	-550.00	-75.00	550.00	100.0%
2018/05/000134	05/03/2018	CRP	-25.00	REF 410309	CLERK OF COURTS	WORKERS COMPENSATION			
2018/05/000831	05/18/2018	CRP	-25.00	REF 412199	CLERK OF COURTS	WORKERS COMPENSATION			
2018/05/000992	05/23/2018	CRP	-25.00	REF 413751	CLERK OF COURTS	WORKERS COMPENSATION REV			
TOTAL UNDEFINED			0	0	-550.00	-75.00	550.00	100.0%	
TOTAL UNDEFINED			0	0	-550.00	-75.00	550.00	100.0%	
TOTAL WORKMENS COMPENSATION			0	0	-550.00	-75.00	550.00	100.0%	
TOTAL REVENUES			0	0	-550.00	-75.00	550.00		



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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	0	-83,039.50	.00	83,039.50	100.0%	
99980400 599136 2ND QTR	0	0	-69,741.20	-39,475.20	69,741.20	100.0%	
2018/05/000038	05/01/2018	CRP	-1,798.70	REF 410185	CUSTOMER	OHTF	
2018/05/000090	05/02/2018	CRP	-1,576.00	REF 410255	CUSTOMER	OHTF	
2018/05/000134	05/03/2018	CRP	-1,606.00	REF 410352	CUSTOMER	OHTF	
2018/05/000184	05/04/2018	CRP	-2,102.00	REF 410392	CUSTOMER	OHTF	
2018/05/000231	05/07/2018	CRP	-1,390.00	REF 410459	CUSTOMER	OHTF	
2018/05/000267	05/08/2018	CRP	-2,158.00	REF 410521	CUSTOMER	OHTF	
2018/05/000302	05/09/2018	CRP	-1,312.00	REF 411191	CUSTOMER	OHTF HOUSINGTRUST	
2018/05/000383	05/10/2018	CRP	-1,518.00	REF 411256	CUSTOMER	OHTF	
2018/05/000490	05/11/2018	CRP	-957.00	REF 411825	CUSTOMER	OHTF	
2018/05/000555	05/14/2018	CRP	-1,632.00	REF 411882	CUSTOMER	OHTF	
2018/05/000602	05/15/2018	CRP	-1,726.00	REF 411956	CUSTOMER	OHTF	
2018/05/000656	05/16/2018	CRP	-1,755.50	REF 412042	CUSTOMER	OHTF	
2018/05/000711	05/17/2018	CRP	-1,484.00	REF 412162	CUSTOMER	OHTF	
2018/05/000831	05/18/2018	CRP	-1,210.00	REF 412465	CUSTOMER	OHTF	
2018/05/000877	05/21/2018	CRP	-4,372.00	REF 413236	CUSTOMER	OHTF	
2018/05/000954	05/22/2018	CRP	-1,622.00	REF 413372	CUSTOMER	OHTF	
2018/05/000992	05/23/2018	CRP	-1,828.00	REF 414446	CUSTOMER	OHTF	
2018/05/001104	05/24/2018	CRP	-2,022.00	REF 414911	CUSTOMER	OHTF	
2018/05/001220	05/25/2018	CRP	-2,046.00	REF 415164	CUSTOMER	OHTF	
2018/05/001323	05/29/2018	CRP	-2,124.00	REF 415696	CUSTOMER	OHTF	
2018/05/001373	05/30/2018	CRP	-1,416.00	REF 415800	CUSTOMER	OHTF	
2018/05/001427	05/31/2018	CRP	-1,820.00	REF 416823	CUSTOMER	OHTF	
TOTAL UNDEFINED	0	0	-152,780.70	-39,475.20	152,780.70	100.0%	
TOTAL UNDEFINED	0	0	-152,780.70	-39,475.20	152,780.70	100.0%	
TOTAL HOUSING TRUST FUND	0	0	-152,780.70	-39,475.20	152,780.70	100.0%	
TOTAL REVENUES	0	0	-152,780.70	-39,475.20	152,780.70		



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-123,202,908	-126,995,223	-131,401,281.83	-13,653,208.62	4,406,058.79	103.5%

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2018/ 5
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	4	Y	Y	Print totals only: N
Sequence 3	6	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title:
YTD DETAIL REVENUE
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Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: Y	From Yr/Per: 2018/ 5
Format type: 1	To Yr/Per: 2018/ 5
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

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