



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 04/30/2017

FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00100001	500001 SALES TAX	-15,500,000	-15,500,000.00	-5,690,914.02	-1,153,076.86	-9,809,085.98	36.7%*
	2017/04/000786 04/21/2017 CRP	-1,153,076.86	REF 352845	AUDITOR		APRIL SALES TAX	
00100002	520001 REAL ESTATE TAX	-2,700,000	-2,700,000.00	-1,610,096.61	.00	-1,089,903.39	59.6%*
00100002	520002 PERSONAL PROP TAX	0	.00	-131.92	.00	131.92	100.0%
00100002	520003 MOBILE HOME TAX	-7,000	-7,000.00	-3,512.84	.00	-3,487.16	50.2%*
00100004	540102 REAL PROP TRANSFER	0	.00	-977.17	.00	977.17	100.0%
00100004	540104 \$1 CONVEY FEE/MOBI	-3,000	-3,000.00	-1,044.64	-241.19	-1,955.36	34.8%*
	2017/04/000040 04/03/2017 CRP	-2.25	REF 351245	ALLEN COUNTY AUDITOR		GENERAL FUND - CFS	
	2017/04/000278 04/10/2017 CRP	-4.95	REF 351654	ALLEN CO AUDITORS		GENERAL FUND - CFS	
	2017/04/000344 04/11/2017 CRP	-4.50	REF 351753	ALLEN CO AUDITORS		GENERAL FUND - CFS	
	2017/04/000500 04/14/2017 CRP	-2.25	REF 352544	ALLEN CO AUDITORS		GENERAL FUND - CFS	
	2017/04/000561 04/17/2017 CRP	-78.75	REF 352598	ALLEN CO AUDITOR		GENERAL FUND - CFS	
	2017/04/000689 04/19/2017 CRP	-4.50	REF 352743	ALLEN CO AUDITOR		GENERAL FUND - CFS	
	2017/04/000786 04/21/2017 CRP	-54.45	REF 352859	ALLEN CO AUDITOR		GENERAL FUND - CFS	
	2017/04/000882 04/24/2017 CRP	-10.12	REF 352932	ALLEN CO AUDITOR		GENERAL FUND - CFS	
	2017/04/001043 04/26/2017 CRP	-32.17	REF 353074	ALLEN CO AUDITOR		GENERAL FUND - CFS	
	2017/04/001127 04/27/2017 CRP	-36.00	REF 353172	ALLEN CO AUDITOR		GENERAL FUND - CFS	
	2017/04/001170 04/28/2017 CRP	-11.25	REF 353255	ALLEN CO AUDITOR		GENERAL FUND - CFS	
00100004	540107 TAX ADVERTISING	-5,000	-5,000.00	-3,479.31	.00	-1,520.69	69.6%*
00100004	540204 PROPERTY TRANSFER	-220,000	-220,000.00	-163,374.94	-66,796.14	-56,625.06	74.3%*
	2017/04/000040 04/03/2017 CRP	-4,923.00	REF 351243	allen county auditor		GENERAL FUND - CFS	
	2017/04/000097 04/04/2017 CRP	-725.62	REF 351353	ALLEN COUNTY AUDITOR		GENERAL FUND - CFS	
	2017/04/000136 04/05/2017 CRP	-3,161.02	REF 351384	allen county auditor		GENERAL FUND - CFS	
	2017/04/000188 04/06/2017 CRP	-980.77	REF 351487	allen county auditor		GENERAL FUND - CFS	
	2017/04/000243 04/07/2017 CRP	-2,376.22	REF 351570	allen county auditor		GENERAL FUND - CFS	
	2017/04/000278 04/10/2017 CRP	-1,350.22	REF 351649	allen co auditors		GENERAL FUND - CFS	
	2017/04/000344 04/11/2017 CRP	-3,187.35	REF 351741	ALLEN CO AUDITORS		GENERAL FUND - CFS	
	2017/04/000411 04/12/2017 CRP	-1,148.40	REF 352399	allen co auditors		GENERAL FUND - CFS	
	2017/04/000466 04/13/2017 CRP	-2,518.87	REF 352484	allen co auditors		GENERAL FUND - CFS	
	2017/04/000500 04/14/2017 CRP	-1,961.32	REF 352540	allen co auditors		GENERAL FUND - CFS	



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<u>00100004 540204</u>	<u>PROPERTY TRANSFER</u>						
<u>2017/04/000561</u>	04/17/2017 CRP	-3,557.47	REF 352594	ALLEN CO AUDITOR		GENERAL FUND - CFS	
<u>2017/04/000611</u>	04/18/2017 CRP	-1,215.00	REF 352646	ALLEN CO AUDITOR		GENERAL FUND - CFS	
<u>2017/04/000689</u>	04/19/2017 CRP	-1,086.75	REF 352741	ALLEN CO AUDITOR		GENERAL FUND - CFS	
<u>2017/04/000768</u>	04/20/2017 CRP	-1,189.57	REF 352791	ALLEN CO AUDITOR		GENERAL FUND - CFS	
<u>2017/04/000786</u>	04/21/2017 CRP	-1,735.87	REF 352857	ALLEN CO AUDITOR		GENERAL FUND - CFS	
<u>2017/04/000882</u>	04/24/2017 CRP	-3,554.77	REF 352930	ALLEN CO AUDITOR		GENERAL FUND - CFS	
<u>2017/04/000950</u>	04/25/2017 CRP	-24,339.15	REF 353003	ALLEN CO. AUDITOR		GENERAL FUND - CFS	
<u>2017/04/001043</u>	04/26/2017 CRP	-2,054.70	REF 353071	ALLEN CO AUDITOR		GENERAL FUND - CFS	
<u>2017/04/001127</u>	04/27/2017 CRP	-2,626.20	REF 353170	ALLEN CO AUDITOR		GENERAL FUND - CFS	
<u>2017/04/001170</u>	04/28/2017 CRP	-3,103.87	REF 353246	ALLEN CO AUDITOR		GENERAL FUND - CFS	
<u>00100004 540301</u>	<u>FEES-AUDITOR SETT</u>	-320,000	-320,000.00	-178,831.70	.00	-141,168.30	55.9%*
<u>00100004 540302</u>	<u>TREASURER SETTLEME</u>	-300,000	-300,000.00	-151,188.61	.00	-148,811.39	50.4%*
<u>00100004 540303</u>	<u>AUDITOR TRANSFER R</u>	-2,000	-2,000.00	-726.50	-215.50	-1,273.50	36.3%*
<u>2017/04/000561</u>	04/17/2017 CRP	-215.50	REF 352596	ALLEN CO AUDITOR		GENERAL FUND - CFS	
<u>00100004 540304</u>	<u>ADMINISTRATION</u>	-70,000	-70,000.00	.00	.00	-70,000.00	.0%*
<u>00100004 540305</u>	<u>RECORDER</u>	-320,000	-320,000.00	-105,338.70	-27,924.00	-214,661.30	32.9%*
<u>2017/04/000040</u>	04/03/2017 CRP	-1,160.60	REF 351238	CUSTOMER		GF	
<u>2017/04/000097</u>	04/04/2017 CRP	-909.70	REF 351335	CUSTOMER		GENERAL FUND	
<u>2017/04/000136</u>	04/05/2017 CRP	-1,391.90	REF 351381	CUSTOMER		GF	
<u>2017/04/000188</u>	04/06/2017 CRP	-658.45	REF 351479	CUSTOMER		GF	
<u>2017/04/000243</u>	04/07/2017 CRP	-682.80	REF 351563	CUSTOMER		GF	
<u>2017/04/000278</u>	04/10/2017 CRP	-968.35	REF 351631	CUSTOMER		GF	
<u>2017/04/000344</u>	04/11/2017 CRP	-1,588.30	REF 351726	CUSTOMER		GF	
<u>2017/04/000411</u>	04/12/2017 CRP	-1,046.00	REF 352401	CUSTOMER		GF	
<u>2017/04/000466</u>	04/13/2017 CRP	-1,266.40	REF 352473	CUSTOMER		GF	
<u>2017/04/000500</u>	04/14/2017 CRP	-862.05	REF 352532	CUSTOMER		GF	
<u>2017/04/000561</u>	04/17/2017 CRP	-1,034.55	REF 352571	CUSTOMER		GF	
<u>2017/04/000611</u>	04/18/2017 CRP	-969.25	REF 352640	CUSTOMER		GF	
<u>2017/04/000689</u>	04/19/2017 CRP	-803.55	REF 352729	CUSTOMER		GF	
<u>2017/04/000768</u>	04/20/2017 CRP	-529.80	REF 352783	CUSTOMER		GF	
<u>2017/04/000786</u>	04/21/2017 CRP	-549.30	REF 352851	CUSTOMER		GF	
<u>2017/04/000882</u>	04/24/2017 CRP	-1,170.30	REF 352910	CUSTOMER		GF	
<u>2017/04/000950</u>	04/25/2017 CRP	-1,806.55	REF 352994	CUSTOMER		GF	
<u>2017/04/001043</u>	04/26/2017 CRP	-556.80	REF 353048	CUSTOMER		GF	
<u>2017/04/001127</u>	04/27/2017 CRP	-987.40	REF 353156	CUSTOMER		GF	
<u>2017/04/001167</u>	04/28/2017 GEN	-8,055.80	REF			MONTHLY ESCROW-RECORDER	
<u>2017/04/001170</u>	04/28/2017 CRP	-926.15	REF 353234	CUSTOMER		GF	



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00100004	540308 PROBATE COURT	-100,000	-100,000.00	-34,676.74	-12,609.37	-65,323.26	34.7%*	
	2017/04/000466 04/13/2017 CRP	-12,609.37	REF 352501	PROBATE COURT	FEE FUND FOR MARCH 2017			
00100004	540310 CANDIDATE FILING	-400	-400.00	-560.00	.00	160.00	140.0%	
00100004	540312 HOUSING TRUST ADMI	-3,000	-3,000.00	-1,670.02	-790.81	-1,329.98	55.7%*	
	2017/04/000159 04/05/2017 GEN	-790.81	REF		1ST QTR 2017 HOUSTING TRUST			
00100004	540318 CLERK OF COURTS/LE	-335,000	-335,000.00	-111,703.20	-38,563.37	-223,296.80	33.3%*	
	2017/04/000097 04/04/2017 CRP	-38,563.37	REF 351320	CLERK OF COURTS	CLERK'S FEES - LEGAL DEPT			
00100004	540320 ELECTION EXPENSES	-60,000	-60,000.00	-27,915.83	.00	-32,084.17	46.5%*	
00100004	540321 SHERIFF	-145,000	-145,000.00	-42,583.95	-13,370.67	-102,416.05	29.4%*	
	2017/04/000278 04/10/2017 CRP	-13,370.67	REF 351602	AC CIVIL DIVISION	GENERAL FUND - CFS			
00100004	540322 DISPATCH SERVICE	-202,534	-202,534.00	-67,878.01	.00	-134,655.99	33.5%*	
00100004	540327 PETITION FEES	-2,500	-2,500.00	-750.00	-750.00	-1,750.00	30.0%*	
	2017/04/000188 04/06/2017 CRP	-750.00	REF 351463	LITY OF LIMA	PETITION FEES			
00100004	540375 ELEC AGGREGATION A	-40,000	-40,000.00	-3,336.00	.00	-36,664.00	8.3%*	
00100004	540399 FEES - SUNDRY	-500	-500.00	-.83	-.83	-499.17	.2%*	
	2017/04/000786 04/21/2017 CRP	-.83	REF 352850	LOWE'S	CREDIT TO JUVENILE FROM LOWE'S			
00100004	540910 SOCIAL SECURITY PR	-10,000	-10,000.00	-7,000.00	-1,800.00	-3,000.00	70.0%*	
	2017/04/000768 04/20/2017 CRP	-1,800.00	REF 352798	SSA TREASURER	GENERAL FUND - CFS			
00100004	542008 FEES - FELONY DIVE	-27,600	-27,600.00	-10,865.80	-2,166.00	-16,734.20	39.4%*	
	2017/04/000097 04/04/2017 CRP	-2,166.00	REF 351322	CLERK OF COURTS	DIVERSION PROGRAM			



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00100004 543700 XEROX COPIES	-500	-500.00	-146.23	-33.95	-353.77	29.2%*	
2017/04/000243 04/07/2017 CRP	-27.95	REF 351574	ALLEN COUNTY AUDITOR	GENERAL FUND - CFS			
2017/04/001043 04/26/2017 CRP	-6.00	REF 353067	COPIES	GENERAL FUND - CFS			
00100004 546001 REIMB SHERIFF GRAN	-11,228	-11,228.00	-5,902.00	.00	-5,326.00	52.6%*	
00100004 546002 REIMBURSE HOUSE AR	0	.00	-2.00	.00	2.00	100.0%	
00100004 546003 MUSEUM SALARY REIM	-33,000	-33,000.00	-8,250.00	-8,250.00	-24,750.00	25.0%*	
2017/04/000950 04/25/2017 CRP	-8,250.00	REF 352938	ALLEN HISTORICAL SOC	1ST QTR PMT			
00100004 546004 HOUSING REIMBURSEM	0	.00	-50.00	.00	50.00	100.0%	
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000.00	-8,319.22	.00	-41,680.78	16.6%*	
00100004 546016 REIMB/ATTY FEE/JUV	0	.00	-336.40	.00	336.40	100.0%	
00100004 546021 REIMB CHILD SUPPOR	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*	
00100004 546024 REIMB-IV-D-JUV CT	-249,000	-249,000.00	-44,466.32	.00	-204,533.68	17.9%*	
00100004 546025 REIMB-IV-D D.R. CO	-40,000	-40,000.00	-12,090.30	-8,914.29	-27,909.70	30.2%*	
2017/04/000188 04/06/2017 CRP	-8,914.29	REF 351465	DR COURT MAGISTRATE	DR COURT MAGISTRATE			
00100004 546027 REIMB - COST PLAN-	-74,380	-74,380.00	.00	.00	-74,380.00	.0%*	
00100004 546029 REIMB - COST PLAN-	-107,227	-107,227.00	.00	.00	-107,227.00	.0%*	
00100004 546031 REIMB - COST PLAN-	-15,021	-15,021.00	.00	.00	-15,021.00	.0%*	
00100004 546032 REIMB/CHILDREN SVC	-200,000	-200,000.00	-102,124.57	-45,740.62	-97,875.43	51.1%*	
2017/04/000950 04/25/2017 CRP	-45,740.62	REF 352942	ALLEN COUNTY CHILDRE	CSB REIMB			



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00100004 546035 REIMB-LAND BANK	-42,300	-42,300.00	.00	.00		-42,300.00	.0%*	
00100004 546100 COST ALLOCATION/WO	-37,310	-37,310.00	.00	.00		-37,310.00	.0%*	
00100004 546104 INDIRECT COST - DR	-1,899	-1,899.00	.00	.00		-1,899.00	.0%*	
00100004 546106 INDIRECT COST - DO	-15,630	-15,630.00	.00	.00		-15,630.00	.0%*	
00100004 546109 INDIRECT COST - 91	-10,107	-10,107.00	.00	.00		-10,107.00	.0%*	
00100004 546110 COST ALLOCATION -	-6,957	-6,957.00	.00	.00		-6,957.00	.0%*	
00100004 546111 INDIRECT COST - RE	-10,610	-10,610.00	.00	.00		-10,610.00	.0%*	
00100004 549001 NSF FEES	-400	-400.00	-192.00	.00		-208.00	48.0%*	
00100004 549003 DITCH MAINTENANCE	-19,000	-19,000.00	.00	.00		-19,000.00	.0%*	
00100004 580100 REIMBURSEMENT	-30,000	-30,000.00	-37,833.77	-37,833.77		7,833.77	126.1%	
2017/04/000188 04/06/2017 CRP	-37,833.77	REF 351448	AMSTUTZ GROUP		AMSTUTZ GROUP T/F & MAIL			
00100005 550100 VENDOR	-4,000	-4,000.00	-1,925.00	-575.00		-2,075.00	48.1%*	
2017/04/000136 04/05/2017 CRP	-25.00	REF 351383	allen county auditor		GENERAL FUND - LIC & PERM			
2017/04/000344 04/11/2017 CRP	-50.00	REF 351757	ALLEN CO AUDITORS		GENERAL FUND - LIC & PERM			
2017/04/000411 04/12/2017 CRP	-25.00	REF 352404	ALLEN CO AUDITORS		GENERAL FUND - LIC & PERM			
2017/04/000768 04/20/2017 CRP	-425.00	REF 352794	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM			
2017/04/001043 04/26/2017 CRP	-25.00	REF 353076	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM			
2017/04/001127 04/27/2017 CRP	-25.00	REF 353175	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM			
00100005 550102 CIGARETTE	-1,000	-1,000.00	-133.40	.00		-866.60	13.3%*	
00100005 550103 JUNK YARD	-30	-30.00	-10.00	.00		-20.00	33.3%*	



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00100006 560002 FINES-COST-CLERK O	-40,000	-40,000.00	-18,685.65	-5,862.43	-21,314.35	46.7%*	
2017/04/000097 04/04/2017 CRP	-5,862.43 REF	351326	CLERK OF COURTS	COUNTY FEES			
00100006 560006 FINES-COSTS-MUNICI	-25,000	-25,000.00	-11,797.25	-2,806.12	-13,202.75	47.2%*	
2017/04/000278 04/10/2017 CRP	-2,806.12 REF	351625	AUDITOR	LIMA MUNI CT.-MARCH 2017			
00100006 560007 FINES-COSTS-JUVENI	-25,000	-25,000.00	-6,005.93	-2,507.94	-18,994.07	24.0%*	
2017/04/000561 04/17/2017 CRP	-2,507.94 REF	352605	AUDITOR	JUVENILE CT FINES & FEES			
00100008 580001 HOMESTEAD/ROLLBACK	-350,000	-350,000.00	-2,800.00	.00	-347,200.00	.8%*	
00100008 580101 LOCAL GOVERNMENT	-936,459	-936,459.00	-282,461.44	-58,072.73	-653,997.56	30.2%*	
2017/04/000282 04/10/2017 GEN	-58,072.73 REF			LOCAL GOVT FUNDS APRIL-17			
00100008 580305 DEL DIV PROGRM/TIT	-19,600	-19,600.00	.00	.00	-19,600.00	.0%*	
00100008 580331 JUV CT. DRUG CT. -	0	.00	-29,045.80	-6,200.00	29,045.80	100.0%	
2017/04/000344 04/11/2017 CRP	-3,100.00 REF	351725	VAN WERT COUNTY AUDI	TREATMENT SERVICES K SPENCER			
2017/04/000611 04/18/2017 CRP	-3,100.00 REF	352644	SHELBY COUNTY AUDITO	D COTTERMAN MARCH 2017 TREATME			
00100008 580903 REIMBURSE INDIGENT	-280,000	-280,000.00	-90,719.43	-2,088.00	-189,280.57	32.4%*	
2017/04/000913 04/25/2017 GEN	-2,088.00 REF			INDIGENT APP FEE-APRIL 2017			
00100010 510001 INTEREST INCOME	-475,000	-475,000.00	-159,652.99	-44,901.03	-315,347.01	33.6%*	
2017/04/000278 04/10/2017 CRP	-1.51 REF	351603	AC CIVIL DIVISION	GENERAL FUND - INTEREST			
2017/04/001170 04/28/2017 CRP	-1,378.10 REF	353311	CUSTOMER	BK #01 INT MAR 17			
2017/04/001170 04/28/2017 CRP	-10,286.05 REF	353312	CUSTOMER	BK #11 INT MAR 17			
2017/04/001170 04/28/2017 CRP	-31,971.17 REF	353313	CUSTOMER	BK #06 INT MAR 17			
2017/04/001170 04/28/2017 CRP	-827.14 REF	353314	CUSTOMER	BK #14 INT MAR 17			
2017/04/001170 04/28/2017 CRP	-1.61 REF	353315	CUSTOMER	BK #18 INT MAR 17			
2017/04/001170 04/28/2017 CRP	-.10 REF	353316	CUSTOMER	BK #20 INT MAR 17			
2017/04/001170 04/28/2017 CRP	-435.35 REF	353317	CUSTOMER	BK #21 INT MAR 17			
00100011 511050 WITNESS AND JURY F	-500	-500.00	-301.11	-160.11	-198.89	60.2%*	
2017/04/001170 04/28/2017 CRP	-118.11 REF	353262	US TREASURY	GENERAL FUND - OTHER REV			
2017/04/001170 04/28/2017 CRP	-12.00 REF	353263	AC AUDITOR	GENERAL FUND - OTHER REV			
2017/04/001170 04/28/2017 CRP	-6.00 REF	353264	AC AUDITOR	GENERAL FUND - OTHER REV			
2017/04/001170 04/28/2017 CRP	-6.00 REF	353265	AC AUDITOR	GENERAL FUND - OTHER REV			
2017/04/001170 04/28/2017 CRP	-12.00 REF	353266	AC AUDITOR	GENERAL FUND - OTHER REV			



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00100011	511050 WITNESS AND JURY F							
	2017/04/001170 04/28/2017 CRP	-6.00	REF 353267	AC AUDITOR		GENERAL FUND - OTHER REV		
00100011	511605 PAY PHONE REIMB	-25,000	-25,000.00	-3,498.36	-1,030.69	-21,501.64	14.0%*	
	2017/04/000188 04/06/2017 CRP	-1,030.69	REF 351464	SECURUS		2/2017 JAIL PAYPHONE		
00100011	520006 PAYMENT IN LIEU OF	0	.00	-26.52	.00	26.52	100.0%	
00100012	512002 RENT - BILLBOARDS	0	.00	-2,400.00	.00	2,400.00	100.0%	
00100012	512009 COURT OF APPEALS	-120,000	-120,000.00	-50,000.00	-20,000.00	-70,000.00	41.7%*	
	2017/04/000188 04/06/2017 CRP	-10,000.00	REF 351456	COURT OF APPEALS		RENT PMT		
	2017/04/000950 04/25/2017 CRP	-10,000.00	REF 352939	CT OF APPEALS		RENT PMT		
00100012	512012 CSEA RENT - SAVING	-69,337	-69,337.44	.00	.00	-69,337.44	.0%*	
00100012	512018 ALLEN ACRES	-108,000	-108,000.00	-45,000.00	-9,000.00	-63,000.00	41.7%*	
	2017/04/000188 04/06/2017 CRP	-9,000.00	REF 351466	ALLEN CO ED SERVICE		RENT PMT		
00100012	512100 RENT - TITLE BLDG	-55,812	-55,812.00	-8,370.57	-2,790.19	-47,441.43	15.0%*	
	2017/04/000188 04/06/2017 CRP	-2,790.19	REF 351447	BOWSHER LICENSE BURE		RENT PMT		
00100012	512102 PRIV TENANT RENT S	-100,000	-100,000.00	-21,709.50	-6,289.50	-78,290.50	21.7%*	
	2017/04/000188 04/06/2017 CRP	-1,336.50	REF 351452	LIMA PROPERTIES		RENT PMT		
	2017/04/000950 04/25/2017 CRP	-3,616.50	REF 352937	CORY MEREDITH WITTER		RENT PMT		
	2017/04/001170 04/28/2017 CRP	-1,336.50	REF 353230	LIMA PROPERTIES		RENT PMT		
00100012	512107 OTHER LOTS	-7,935	-7,935.00	-2,645.00	-1,322.50	-5,290.00	33.3%*	
	2017/04/000188 04/06/2017 CRP	-661.25	REF 351462	SBA TOWERS		RENT PMT		
	2017/04/000950 04/25/2017 CRP	-661.25	REF 352944	SBA TOWERS		RENT PMT		
00100012	512201 LEASE - FARM	-20,000	-20,000.00	-4,437.00	.00	-15,563.00	22.2%*	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
00100012 514015 COUNTY HOME LEASE	0	.00	-55,100.82	-13,848.93	55,100.82	100.0%		
2017/04/000188 04/06/2017 CRP	-13,848.93	REF 351453	PLUS MANAGEMENT	RENT PMT				
00100080 580009 PERS REFUND/EMPOYE	0	.00	-619.98	.00	619.98	100.0%		
00100080 580199 REIMBURSEMENT CORR	-39,060	-39,060.00	-10,222.38	-2,290.28	-28,837.62	26.2%*		
2017/04/000188 04/06/2017 CRP	-1,124.00	REF 351467	WEBB INS	BOND PREM RETURN/CRISH				
2017/04/000188 04/06/2017 CRP	-306.00	REF 351468	WEBB INS	BOND PREM RETURN/CRISH				
2017/04/000344 04/11/2017 CRP	-133.08	REF 351722	ALLEN COUNTY CLERK O	C. BROWN, III REFUND				
2017/04/001127 04/27/2017 CRP	-727.20	REF 353151	AUDITOR	LUTES PAYROLL OVERPAYMENT				
00100080 580502 DAMAGES COUNTY PRO	0	.00	-16,547.13	.00	16,547.13	100.0%		
00100080 580503 UNCLAIMED MONEY	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*		
00100080 580601 REIMB - WORKERS CO	-2,000	-2,000.00	.00	.00	-2,000.00	.0%*		
00100080 580999 SUNDRY REVENUE	-50,000	-50,000.00	7,455.18	-1,339.20	-57,455.18	-14.9%*		
2017/04/000040 04/03/2017 CRP	-50.00	REF 351206	CLERK OF COURTS	GENERAL FUND				
2017/04/000561 04/17/2017 CRP	-33.80	REF 352592	AUDITOR	AFLAC REFUND				
2017/04/001127 04/27/2017 CRP	-50.00	REF 353115	CLERK OF COURTS	GENERAL FUND				
2017/04/001170 04/28/2017 CRP	-245.40	REF 353248	TIM JACKSON	GENERAL FUND - OFS				
2017/04/001170 04/28/2017 CRP	-120.00	REF 353253	ENERGY SERVICES	GENERAL FUND - OFS				
2017/04/001170 04/28/2017 CRP	-660.00	REF 353254	ENERGY SERVICES	GENERAL FUND - OFS				
2017/04/001170 04/28/2017 CRP	-180.00	REF 353256	ENERGY SERVICES	GENERAL FUND - OFS				
00100091 590901 TRANSFER IN	-344,000	-344,000.00	-250,425.22	.00	-93,574.78	72.8%*		
00100092 590902 ADVANCE IN	-20,000	-20,000.00	-545,692.05	.00	525,692.05	2728.5%		
00100125 250001 MARIMOR INDUSTRIES	0	.00	-12,500.00	-5,000.00	12,500.00	100.0%		
2017/04/000188 04/06/2017 CRP	-2,500.00	REF 351459	MARIMOR INDUSTRIES	RENT PMT				
2017/04/001170 04/28/2017 CRP	-2,500.00	REF 353231	MARIMOR INDUSTRIES	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	
TOTAL UNDEFINED	-24,475,836	-24,475,836.44	-10,063,547.50	-1,605,162.02	-14,412,288.94	41.1%	
TOTAL GENERAL FUND	-24,475,836	-24,475,836.44	-10,063,547.50	-1,605,162.02	-14,412,288.94	41.1%	
TOTAL REVENUES	-24,475,836	-24,475,836.44	-10,063,547.50	-1,605,162.02	-14,412,288.94		



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ACCOUNTS FOR:	PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10400211	511610 REIMB FROM AIRPORT	-54,000	-54,000.00	-2,821.60	.00	-51,178.40	5.2%*
TOTAL UNDEFINED		-54,000	-54,000.00	-2,821.60	.00	-51,178.40	5.2%
TOTAL AIRPORT PROJECT		-54,000	-54,000.00	-2,821.60	.00	-51,178.40	5.2%
TOTAL REVENUES		-54,000	-54,000.00	-2,821.60	.00	-51,178.40	



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



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1700 UNCLAIMED MONEY						
000 UNDEFINED						
<u>17000211 511699 OTHER RECEIPTS</u>	0	.00	-8,590.88	.00	8,590.88	100.0%
TOTAL UNDEFINED	0	.00	-8,590.88	.00	8,590.88	100.0%
TOTAL UNCLAIMED MONEY	0	.00	-8,590.88	.00	8,590.88	100.0%
TOTAL REVENUES	0	.00	-8,590.88	.00	8,590.88	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1860	SHERIFF'S ROTARY						
000 UNDEFINED							
18600204	543550 SERVICES - CONTRAC	0	.00	-47,708.61	-31,455.08	47,708.61	100.0%
2017/04/001170	04/28/2017 CRP	-31,455.08	REF 353250	BATH TOWNSHIP	SHERIFF'S ROTARY - CFS		
	TOTAL UNDEFINED	0	.00	-47,708.61	-31,455.08	47,708.61	100.0%
	TOTAL SHERIFF'S ROTARY	0	.00	-47,708.61	-31,455.08	47,708.61	100.0%
	TOTAL REVENUES	0	.00	-47,708.61	-31,455.08	47,708.61	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1992	M I CASES-PROBATE CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
19920491	590901 TRANSFER IN	-4,000	-4,000.00	.00	.00	-4,000.00	.0%*
TOTAL UNDEFINED		-4,000	-4,000.00	.00	.00	-4,000.00	.0%
TOTAL M I CASES-PROBATE CT		-4,000	-4,000.00	.00	.00	-4,000.00	.0%
TOTAL REVENUES		-4,000	-4,000.00	.00	.00	-4,000.00	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
20020105	550230 LIC - MOTOR VEHICL	-2,700,000	-2,700,000.00	-870,779.08	-212,915.81	-1,829,220.92	32.3%*
2017/04/000561	04/17/2017 CRP	-51,046.90	REF 352580	AUDITOR	MOTOR VEHICLE TAX		
2017/04/000561	04/17/2017 CRP	-113,955.59	REF 352581	AUDITOR	MOTOR VEHICLE TAX		
2017/04/000561	04/17/2017 CRP	-31,645.35	REF 352582	AUDITOR	MOTOR VEHICLE TAX		
2017/04/000561	04/17/2017 CRP	-16,267.97	REF 352584	AUDITOR	MOTOR VEHICLE TAX		
20020105	550231 LIC - PERMISSIVE	-380,000	-380,000.00	-114,290.00	-30,444.42	-265,710.00	30.1%*
2017/04/000561	04/17/2017 CRP	-30,444.42	REF 352585	AUDITOR	MOTOR VEHICLE TAX		
20020108	580110 GASOLINE	-2,320,000	-2,320,000.00	-747,460.36	-168,839.63	-1,572,539.64	32.2%*
2017/04/000561	04/17/2017 CRP	-51,405.11	REF 352575	AUDITOR	GAS TAX-CENTS PER GALLON		
2017/04/001043	04/26/2017 CRP	-117,434.52	REF 353020	AUDITOR	GAS EXCISE TAX		
20020204	543704 SALES - GASOLINE	-25,000	-25,000.00	-3,656.41	.00	-21,343.59	14.6%*
20020204	543705 SIGNS	-13,000	-13,000.00	-2,380.11	-1,392.73	-10,619.89	18.3%*
2017/04/000188	04/06/2017 CRP	-52.53	REF 351445	AMERICAN TOWNSHIP	FEBRUARY SIGN WORKSHEET		
2017/04/000411	04/12/2017 CRP	-125.60	REF 352394	SPENCER TOWNSHIP	REFLECTIVE STRIPS		
2017/04/000411	04/12/2017 CRP	-205.61	REF 352395	SPENCER TOWNSHIP	FEBRUARY SIGN WORKSHEET		
2017/04/000611	04/18/2017 CRP	-550.97	REF 352632	RICHLAND TOWNSHIP	FEBRUARY SIGN WORKSHEET		
2017/04/001043	04/26/2017 CRP	-38.85	REF 353043	JACKSON TOWNSHIP	MARCH SIGN WORKSHEET		
2017/04/001170	04/28/2017 CRP	-27.12	REF 353225	MONROE TOWNSHIP	MARCH SIGN WORKSHEET		
2017/04/001170	04/28/2017 CRP	-392.05	REF 353226	SPENCER TOWNSHIP	MARCH SIGN WORKSHEET		
20020204	543707 TILE	-40,000	-40,000.00	-5,761.82	-1,115.94	-34,238.18	14.4%*
2017/04/000278	04/10/2017 CRP	-816.26	REF 351620	ALLEN COUNTY AGRICUL	JOB #1581		
2017/04/000411	04/12/2017 CRP	-94.15	REF 352396	PERRY TOWNSHIP	JOBS #1575 & #1576		
2017/04/000611	04/18/2017 CRP	-140.00	REF 352633	ALLEN COUNTY AGRICUL	JOB #1582		
2017/04/001043	04/26/2017 CRP	-65.53	REF 353044	JACKSON TOWNSHIP	JOB #1583		
20020204	543708 SALES - SCRAP	-20,000	-20,000.00	-1,957.72	-1,180.24	-18,042.28	9.8%*
2017/04/000188	04/06/2017 CRP	-448.05	REF 351446	B&G AUTO & RECYCLING	SCRAP SALES		
2017/04/000611	04/18/2017 CRP	-732.19	REF 352635	B&G AUTO & RECYCLING	RECYCLING- SCRAP SALES		



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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	
<u>20020204 543709 SALES - ROAD SALT</u>	-125,000	-125,000.00	-47,894.10	-3,082.95	-77,105.90	38.3%*	
<u>2017/04/000278</u> 04/10/2017 CRP	-472.05	REF 351622	RHODES STATE COLLEGE	FEBRUARY SALT			
<u>2017/04/001043</u> 04/26/2017 CRP	-810.34	REF 353042	JACKSON TOWNSHIP	MARCH SALT			
<u>2017/04/001043</u> 04/26/2017 CRP	-865.28	REF 353045	AMERICAN TOWNSHIP	MARCH SALT			
<u>2017/04/001043</u> 04/26/2017 CRP	-935.28	REF 353046	BATH TOWNSHIP	MARCH SALT			
<u>20020204 546007 REIMB-TWP & VLG RO</u>	-400,000	-400,000.00	-27,338.57	.00	-372,661.43	6.8%*	
<u>20020204 546009 REIMB-DITCH</u>	-40,000	-40,000.00	-92,271.06	.00	52,271.06	230.7%	
<u>20020204 546010 REIMB-CO ROAD WORK</u>	-40,000	-40,000.00	-6,693.20	.00	-33,306.80	16.7%*	
<u>20020205 550601 DC RC 7 RT PERMITS</u>	-12,000	-12,000.00	-3,740.00	-1,410.00	-8,260.00	31.2%*	
<u>2017/04/000188</u> 04/06/2017 CRP	-200.00	REF 351441	ZAUP COMMUNICATIONS	RC1517			
<u>2017/04/000188</u> 04/06/2017 CRP	-200.00	REF 351442	ZAYO COMMUNICATIONS	RC1617			
<u>2017/04/000188</u> 04/06/2017 CRP	-50.00	REF 351443	ZAYO GROUP	RC1017			
<u>2017/04/000278</u> 04/10/2017 CRP	-200.00	REF 351618	DOMINION EAST OHIO	RC1717			
<u>2017/04/000278</u> 04/10/2017 CRP	-200.00	REF 351619	DOMINION EAST OHIO	RC1817			
<u>2017/04/000411</u> 04/12/2017 CRP	-200.00	REF 352391	POHLMAN FARM DRAINAG	RC1917			
<u>2017/04/000411</u> 04/12/2017 CRP	-30.00	REF 352393	RICH'S TOWING & SERV	MP417			
<u>2017/04/000611</u> 04/18/2017 CRP	-45.00	REF 352630	NATIONAL PERMITS, IN	MP717 & MP817			
<u>2017/04/000611</u> 04/18/2017 CRP	-35.00	REF 352631	MACHINE & PRODUCT MO	MP517			
<u>2017/04/001043</u> 04/26/2017 CRP	-100.00	REF 353039	JAY LUGIBIHL	DC617			
<u>2017/04/001170</u> 04/28/2017 CRP	-150.00	REF 353227	PIQUA STEEL COMPANY	MP1317, MP1417, MP1517			
<u>20020206 560001 FINES - COURTS</u>	-200,000	-200,000.00	-38,283.14	-12,062.39	-161,716.86	19.1%*	
<u>2017/04/000278</u> 04/10/2017 CRP	-12,058.64	REF 351626	AUDITOR	LIMA MUNI CT.-MARCH 2017			
<u>2017/04/000561</u> 04/17/2017 CRP	-3.75	REF 352606	AUDITOR	JUVENILE CT FINES & FEES			
<u>20020210 510001 INTEREST INCOME</u>	-1,000	-1,000.00	-290.79	-101.63	-709.21	29.1%*	
<u>2017/04/001170</u> 04/28/2017 CRP	-101.63	REF 353318	CUSTOMER	BK #21 INT MAR 17			
<u>20020280 580506 INSURANCE CLAIMS</u>	0	.00	-24,467.65	-685.88	24,467.65	100.0%	
<u>2017/04/000188</u> 04/06/2017 CRP	-542.12	REF 351444	THE COMMERCE INSURAN	RYAN M ADAMS INSURANCE CLAIM P			
<u>2017/04/000786</u> 04/21/2017 CRP	-143.76	REF 352821	WESLEY DAVIS III	INSURANCE CLAIM			



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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
20020280 580999	SUNDRY REVENUE	-150,000	-150,000.00	-10,583.76	-280.85	-139,416.24	7.1%*
2017/04/000611	04/18/2017 CRP	-80.00	REF 352634	ALLEN SOIL & WATER C	AMSTUTZ DITCH PLAN COPIES		
2017/04/000611	04/18/2017 CRP	-10.00	REF 352636	ACE	PLAT BOOKS		
2017/04/000786	04/21/2017 CRP	-185.85	REF 352822	ACE	PEPSI PURCHASE		
2017/04/001043	04/26/2017 CRP	-5.00	REF 353047	THE BUILDERS EXCHANG	LIQUID ASPHALT BID PLANS		
20020280 583001	SALE OF CAPITAL AS	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL UNDEFINED		-6,486,000	-6,486,000.00	-1,997,847.77	-433,512.47	-4,488,152.23	30.8%
TOTAL MOTOR VEHICLE & GAS TAX		-6,486,000	-6,486,000.00	-1,997,847.77	-433,512.47	-4,488,152.23	30.8%
TOTAL REVENUES		-6,486,000	-6,486,000.00	-1,997,847.77	-433,512.47	-4,488,152.23	



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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							
00040201	500001 SALES TAX	-322,426	-322,426.20	-107,475.40	-26,868.85	-214,950.80	33.3%*
	2017/04/000786 04/21/2017 CRP	-26,868.85	REF 352846	AUDITOR		APRIL SALES TAX	
00040291	590901 TRANSFER IN	-82,697	-82,696.73	.00	.00	-82,696.73	.0%*
00040308	580243 PUCO	-200,000	-200,000.00	.00	.00	-200,000.00	.0%*
TOTAL UNDEFINED		-605,123	-605,122.93	-107,475.40	-26,868.85	-497,647.53	17.8%
TOTAL 911 SYSTEMS		-605,123	-605,122.93	-107,475.40	-26,868.85	-497,647.53	17.8%
TOTAL REVENUES		-605,123	-605,122.93	-107,475.40	-26,868.85	-497,647.53	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2005 DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
<u>00050204 540108</u>	<u>DUPLICATE & TRANSF</u>	-400	-400.00	-165.00	-40.00	-235.00	41.3%*	
<u>2017/04/000411</u>	04/12/2017 CRP	-5.00 REF 352412	AUDITOR		DOG & KENNEL - CFS			
<u>2017/04/000500</u>	04/14/2017 CRP	-5.00 REF 352539	AUDITOR		DOG & KENNEL - CFS			
<u>2017/04/000611</u>	04/18/2017 CRP	-5.00 REF 352639	AUDITOR		DOG & KENNEL - CFS			
<u>2017/04/000786</u>	04/21/2017 CRP	-10.00 REF 352864	AUDITOR		DOG & KENNEL - CFS			
<u>2017/04/000882</u>	04/24/2017 CRP	-5.00 REF 352924	AUDITOR		DOG & KENNEL - CFS			
<u>2017/04/000950</u>	04/25/2017 CRP	-10.00 REF 353000	AUDITOR		DOG & KENNEL - CFS			
<u>00050204 545003</u>	<u>HOUSING</u>	-10,000	-10,000.00	-2,207.00	-597.00	-7,793.00	22.1%*	
<u>2017/04/000188</u>	04/06/2017 CRP	-175.50 REF 351501	CUSTOMER		DOG & KENNEL - CFS			
<u>2017/04/000500</u>	04/14/2017 CRP	-175.50 REF 352552	CUSTOMER		DOG & KENNEL - CFS			
<u>2017/04/000768</u>	04/20/2017 CRP	-219.00 REF 352763	CUSTOMER		DOG & KENNEL - CFS			
<u>2017/04/001043</u>	04/26/2017 CRP	-27.00 REF 353083	CUSTOMER		DOG & KENNEL - CFS			
<u>00050204 545005</u>	<u>PICK UP FEES</u>	-600	-600.00	-172.00	-52.00	-428.00	28.7%*	
<u>2017/04/000188</u>	04/06/2017 CRP	-20.00 REF 351498	CUSTOMER		DOG & KENNEL - CFS			
<u>2017/04/000500</u>	04/14/2017 CRP	-24.00 REF 352549	CUSTOMER		DOG & KENNEL - CFS			
<u>2017/04/000768</u>	04/20/2017 CRP	-8.00 REF 352761	CUSTOMER		DOG & KENNEL - CFS			
<u>00050204 545006</u>	<u>POSTING NOTICE FEE</u>	-300	-300.00	-86.00	-26.00	-214.00	28.7%*	
<u>2017/04/000188</u>	04/06/2017 CRP	-10.00 REF 351499	CUSTOMER		DOG & KENNEL - CFS			
<u>2017/04/000500</u>	04/14/2017 CRP	-12.00 REF 352550	CUSTOMER		DOG & KENNEL - CFS			
<u>2017/04/000768</u>	04/20/2017 CRP	-4.00 REF 352762	CUSTOMER		DOG & KENNEL - CFS			
<u>00050204 545007</u>	<u>ADOPTIONS</u>	-7,000	-7,000.00	-1,940.00	-540.00	-5,060.00	27.7%*	
<u>2017/04/000188</u>	04/06/2017 CRP	-40.00 REF 351504	CUSTOMER		DOG & KENNEL - CFS			
<u>2017/04/000500</u>	04/14/2017 CRP	-40.00 REF 352553	CUSTOMER		DOG & KENNEL - CFS			
<u>2017/04/000768</u>	04/20/2017 CRP	-460.00 REF 352764	CUSTOMER		DOG & KENNEL - CFS			
<u>00050205 550500</u>	<u>HALF TAGS</u>	-900	-900.00	.00	.00	-900.00	.0%*	
<u>00050205 550501</u>	<u>LIC DOGS 1 YEAR</u>	-349,957	-349,957.00	-216,443.00	-7,124.00	-133,514.00	61.8%*	
<u>2017/04/000040</u>	04/03/2017 CRP	-352.00 REF 351257	AUDITOR		DOG & KENNEL - LIC & PERMIT			
<u>2017/04/000097</u>	04/04/2017 CRP	-506.00 REF 351342	AUDITOR		DOG & KENNEL - LIC & PERMIT			
<u>2017/04/000097</u>	04/04/2017 CRP	-264.00 REF 351339	AUDITOR		DOG & KENNEL - LIC & PERMIT			
<u>2017/04/000136</u>	04/05/2017 CRP	-110.00 REF 351386	AUDITOR		DOG & KENNEL - LIC & PERMIT			
<u>2017/04/000243</u>	04/07/2017 CRP	-66.00 REF 351579	AUDITOR		DOG & KENNEL - LIC & PERMIT			
<u>2017/04/000243</u>	04/07/2017 CRP	-22.00 REF 351575	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
<u>00050205 550501 LIC DOGS 1 YEAR</u>							
<u>2017/04/000243</u>	04/07/2017 CRP	-682.00	REF 351576	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/04/000278</u>	04/10/2017 CRP	-88.00	REF 351651	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/04/000344</u>	04/11/2017 CRP	-110.00	REF 351730	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/04/000411</u>	04/12/2017 CRP	-638.00	REF 352409	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/04/000411</u>	04/12/2017 CRP	-198.00	REF 352411	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/04/000466</u>	04/13/2017 CRP	-44.00	REF 352478	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/04/000500</u>	04/14/2017 CRP	-154.00	REF 352537	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/04/000500</u>	04/14/2017 CRP	-572.00	REF 352542	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/04/000500</u>	04/14/2017 CRP	-50.00	REF 352545	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/04/000561</u>	04/17/2017 CRP	-110.00	REF 352569	AUDITOR	TAGS 5979-5983		
<u>2017/04/000611</u>	04/18/2017 CRP	-22.00	REF 352637	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/04/000689</u>	04/19/2017 CRP	-792.00	REF 352738	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/04/000689</u>	04/19/2017 CRP	-154.00	REF 352730	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/04/000768</u>	04/20/2017 CRP	-352.00	REF 352778	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/04/000768</u>	04/20/2017 CRP	-50.00	REF 352780	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/04/000768</u>	04/20/2017 CRP	-220.00	REF 352781	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/04/000768</u>	04/20/2017 CRP	-22.00	REF 352790	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/04/000786</u>	04/21/2017 CRP	-88.00	REF 352861	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/04/000882</u>	04/24/2017 CRP	-198.00	REF 352922	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/04/001043</u>	04/26/2017 CRP	-440.00	REF 353059	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/04/001043</u>	04/26/2017 CRP	-66.00	REF 353053	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/04/001127</u>	04/27/2017 CRP	-66.00	REF 353162	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/04/001127</u>	04/27/2017 CRP	-50.00	REF 353164	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/04/001127</u>	04/27/2017 CRP	-242.00	REF 353166	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/04/001170</u>	04/28/2017 CRP	-66.00	REF 353239	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/04/001170</u>	04/28/2017 CRP	-330.00	REF 353241	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>00050205 550502 LICENSES-KENNELS</u>		-2,000	-2,000.00	-1,550.00	.00	-450.00	77.5%*
<u>00050205 550503 LIC DOG - 3 YEAR</u>		-4,000	-4,000.00	-4,026.00	-132.00	26.00	100.7%
<u>2017/04/000040</u>	04/03/2017 CRP	-66.00	REF 351253	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/04/000689</u>	04/19/2017 CRP	-66.00	REF 352734	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>00050205 550505 LIC DOG - PERM TAG</u>		-880	-880.00	-660.00	.00	-220.00	75.0%*
<u>00050206 560000 FINES</u>		-4,000	-4,000.00	-831.01	-194.01	-3,168.99	20.8%*
<u>2017/04/000278</u>	04/10/2017 CRP	-194.01	REF 351628	AUDITOR	LIMA MUNI CT.-MARCH 2017		



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2005 DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<u>00050206 560003 FORFEITURES - SURR</u>	-4,000	-4,000.00	-1,280.00	-215.00		-2,720.00	32.0%*
2017/04/000188 04/06/2017 CRP	-60.00	REF 351500	CUSTOMER		DOG & KENNEL - FINE & FORT		
2017/04/000500 04/14/2017 CRP	-30.00	REF 352551	CUSTOMER		DOG & KENNEL - FINE & FORT		
2017/04/001043 04/26/2017 CRP	-125.00	REF 353082	CUSTOMER		DOG & KENNEL - FINE & FORT		
<u>00050206 560005 PENALTIES</u>	-36,000	-36,000.00	-19,008.00	-4,466.00		-16,992.00	52.8%*
2017/04/000040 04/03/2017 CRP	-198.00	REF 351251	AUDITOR		DOG & KENNEL - FINE & FORT		
2017/04/000097 04/04/2017 CRP	-308.00	REF 351343	AUDITOR		DOG & KENNEL - FINE & FORT		
2017/04/000097 04/04/2017 CRP	-220.00	REF 351340	AUDITOR		DOG & KENNEL - FINE & FORT		
2017/04/000136 04/05/2017 CRP	-110.00	REF 351387	AUDITOR		DOG & KENNEL - FINE & FORT		
2017/04/000243 04/07/2017 CRP	-22.00	REF 351572	AUDITOR		DOG & KENNEL - FINE & FORT		
2017/04/000243 04/07/2017 CRP	-484.00	REF 351577	AUDITOR		DOG & KENNEL - FINE & FORT		
2017/04/000278 04/10/2017 CRP	-44.00	REF 351652	AUDITOR		DOG & KENNEL - FINE & FORT		
2017/04/000344 04/11/2017 CRP	-44.00	REF 351731	AUDITOR		DOG & KENNEL - FINE & FORT		
2017/04/000411 04/12/2017 CRP	-352.00	REF 352410	AUDITOR		DOG & KENNEL - FINE & FORT		
2017/04/000411 04/12/2017 CRP	-176.00	REF 352413	AUDITOR		DOG & KENNEL - FINE & FORT		
2017/04/000500 04/14/2017 CRP	-88.00	REF 352538	AUDITOR		DOG & KENNEL - FINE & FORT		
2017/04/000500 04/14/2017 CRP	-396.00	REF 352543	AUDITOR		DOG & KENNEL - FINE & FORT		
2017/04/000561 04/17/2017 CRP	-88.00	REF 352570	AUDITOR		PEN. X 4		
2017/04/000689 04/19/2017 CRP	-396.00	REF 352739	AUDITOR		DOG & KENNEL - FINE & FORT		
2017/04/000689 04/19/2017 CRP	-132.00	REF 352732	AUDITOR		DOG & KENNEL - FINE & FORT		
2017/04/000768 04/20/2017 CRP	-242.00	REF 352779	AUDITOR		DOG & KENNEL - FINE & FORT		
2017/04/000768 04/20/2017 CRP	-198.00	REF 352782	AUDITOR		DOG & KENNEL - FINE & FORT		
2017/04/000786 04/21/2017 CRP	-22.00	REF 352863	AUDITOR		DOG & KENNEL - FINE & FORT		
2017/04/000882 04/24/2017 CRP	-132.00	REF 352923	AUDITOR		DOG & KENNEL - FINE & FORT		
2017/04/001043 04/26/2017 CRP	-330.00	REF 353066	AUDITOR		DOG & KENNEL - FINE & FORT		
2017/04/001043 04/26/2017 CRP	-44.00	REF 353054	AUDITOR		DOG & KENNEL - FINE & FORT		
2017/04/001127 04/27/2017 CRP	-66.00	REF 353163	AUDITOR		DOG & KENNEL - FINE & FORT		
2017/04/001127 04/27/2017 CRP	-176.00	REF 353167	AUDITOR/MELVIN		DOG & KENNEL - FINE & FORT		
2017/04/001170 04/28/2017 CRP	-22.00	REF 353240	AUDITOR		DOG & KENNEL - FINE & FORT		
2017/04/001170 04/28/2017 CRP	-176.00	REF 353242	AUDITOR		DOG & KENNEL - FINE & FORT		
<u>00050280 580999 SUNDRY REVENUE</u>	-200	-200.00	.00	.00		-200.00	.0%*
<u>00050280 590001 GIFTS & DONATIONS</u>	-4,000	-4,000.00	-839.98	-39.98		-3,160.02	21.0%*
2017/04/000768 04/20/2017 CRP	-39.98	REF 352765	CUSTOMER		SPONSER TAZER		
<u>00050280 590007 DONATIONS - SPAY/N</u>	-6,000	-6,000.00	-4,400.00	-2,191.00		-1,600.00	73.3%*
2017/04/000188 04/06/2017 CRP	-11.00	REF 351507	CUSTOMER		SPONSER		
2017/04/000500 04/14/2017 CRP	-20.00	REF 352554	CUSTOMER		SPONSER		
2017/04/000500 04/14/2017 CRP	-2,050.00	REF 352555	CUSTOMER		SPONSER		
2017/04/000768 04/20/2017 CRP	-110.00	REF 352766	CUSTOMER		SPONSER		



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL UNDEFINED	-430,237	-430,237.00	-253,607.99	-15,616.99	-176,629.01	58.9%	
TOTAL DOG & KENNEL	-430,237	-430,237.00	-253,607.99	-15,616.99	-176,629.01	58.9%	
TOTAL REVENUES	-430,237	-430,237.00	-253,607.99	-15,616.99	-176,629.01		



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
20060108	580375 ST-GRANT-ADV-INCOM	-5,000,000	-5,000,000.00	-1,000,802.45	.00	-3,999,197.55	20.0%*	
20060108	580376 ST-GRANT-ADV-SOCIA	-2,500,000	-2,500,000.00	-264,808.71	.00	-2,235,191.29	10.6%*	
20060204	511050 WITNESS AND JURY F	-500	-500.00	.00	.00	-500.00	.0%*	
20060480	580507 OUTSTANDING WARREN	-500	-500.00	.00	.00	-500.00	.0%*	
20060480	580705 PROGRAM REFUNDS	-85,000	-85,000.00	-31,915.00	-4,687.66	-53,085.00	37.5%*	
2017/04/000097	04/04/2017 CRP	-310.00	REF 351345	PROGRAM REFUND		PROGRAM REFUND		
2017/04/000097	04/04/2017 CRP	-862.50	REF 351346	ND		PROGRAM REFUND		
2017/04/000136	04/05/2017 CRP	-240.00	REF 351382	PROGRAM REFUND		PROGRAM REFUND		
2017/04/000188	04/06/2017 CRP	-30.00	REF 351483	PROGRAM REFUND		PROGRAM REFUND		
2017/04/000243	04/07/2017 CRP	-389.00	REF 351567	PROGRAM REFUND		PROGRAM REFUND		
2017/04/000278	04/10/2017 CRP	-100.00	REF 351637	PROGRAM REFUND		PROGRAM REFUND		
2017/04/000344	04/11/2017 CRP	-70.00	REF 351733	PROGRAM REFUND		PROGRAM REFUND		
2017/04/000411	04/12/2017 CRP	-190.00	REF 352397	PROGRAM REFUND		PROGRAM REFUND		
2017/04/000466	04/13/2017 CRP	-75.00	REF 352476	PROGRAM REFUND		PROGRAM REFUND		
2017/04/000500	04/14/2017 CRP	-85.00	REF 352536	PROGRAM REFUND		PROGRAM REFUND		
2017/04/000561	04/17/2017 CRP	-557.00	REF 352577	PROGRAM REFUND		PROGRAM REFUND		
2017/04/000611	04/18/2017 CRP	-267.00	REF 352645	PROGRAM REFUND		PROGRAM REFUND		
2017/04/000689	04/19/2017 CRP	-310.00	REF 352740	PROGRAM REFUND		PROGRAM REFUND		
2017/04/000768	04/20/2017 CRP	-70.00	REF 352785	PROGRAM REFUND		PROGRAM REFUND		
2017/04/000786	04/21/2017 CRP	-45.00	REF 352855	PROGRAM REFUND		PROGRAM REFUND		
2017/04/000882	04/24/2017 CRP	-60.00	REF 352914	PROGRAM REFUND		PROGRAM REFUND		
2017/04/000950	04/25/2017 CRP	-60.00	REF 352998	PROGRAM REFUND		PROGRAM REFUND		
2017/04/001043	04/26/2017 CRP	-147.00	REF 353052	PROGRAM REFUND		PROGRAM REFUND		
2017/04/001127	04/27/2017 CRP	-25.00	REF 353160	PROGRAM REFUND		PROGRAM REFUND		
2017/04/001170	04/28/2017 CRP	-795.16	REF 353238	PROGRAM REFUND		PROGRAM REFUND		
20060480	580706 P/R TRANSFER/ HOSP	-286,000	-286,000.00	-91,661.92	-22,803.73	-194,338.08	32.0%*	
2017/04/000119	04/05/2017 PRJ	-11,973.53	REF 040517		WARRANT=040517	RUN=1 BIWEEKLY		
2017/04/000648	04/19/2017 PRJ	-10,830.20	REF 041917		WARRANT=041917	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
20060480	580999 SUNDRY REVENUE	-556,100	-556,100.00	-104,178.34	-35,811.16	-451,921.66	18.7%*
2017/04/000097	04/04/2017 CRP	-117.00	REF 351347	SUNDRY REVENUE	SUNDRY REVENUE		
2017/04/000188	04/06/2017 CRP	-912.78	REF 351484	SUNDRY REVENUE	SUNDRY REVENUE		
2017/04/000243	04/07/2017 CRP	-460.00	REF 351568	SUNDRY REVENUE	SUNDRY REVENUE		
2017/04/000344	04/11/2017 CRP	-2.10	REF 351734	SUNDRY REVENUE	SUNDRY REVENUE		
2017/04/000411	04/12/2017 CRP	-104.79	REF 352398	SUNDRY REVENUE	SUNDRY REVENUE		
2017/04/000561	04/17/2017 CRP	-34,168.49	REF 352578	SUNDRY REVENUE	SUNDRY REVENUE		
2017/04/001127	04/27/2017 CRP	-46.00	REF 353161	SUNDRY REVENUE	SUNDRY REVENUE		
20060491	590901 TRANSFER IN	-826,600	-826,600.00	-413,180.93	-30,953.08	-413,419.07	50.0%*
2017/04/000768	04/20/2017 CRP	-30,953.08	REF 352788	TRANSFERS	TRANSFERS		
TOTAL UNDEFINED		-9,254,700	-9,254,700.00	-1,906,547.35	-94,255.63	-7,348,152.65	20.6%
TOTAL DEPT OF JOB & FAMILY SER		-9,254,700	-9,254,700.00	-1,906,547.35	-94,255.63	-7,348,152.65	20.6%
TOTAL REVENUES		-9,254,700	-9,254,700.00	-1,906,547.35	-94,255.63	-7,348,152.65	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2012 CHILD SUPPORT ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
<u>20120015 580300 GRANT REVENUE</u>	-233,160	-233,160.00	-14,314.81	-14,314.81		-218,845.19	6.1%*	
<u>2017/04/000611</u> 04/18/2017 CRP	-14,314.81	REF 352609	BUCKEYE GRANT		HBG - FEBRUARY, 2017			
<u>20120108 580210 GRANT - STATE</u>	-237,194	-237,194.00	-97,318.76	-24,329.69		-139,875.24	41.0%*	
<u>2017/04/000611</u> 04/18/2017 CRP	-24,329.69	REF 352611	INCENTIVES		APRIL, 2017, INCENTIVES			
<u>20120204 540311 FEES-POUNDAGE</u>	-433,730	-433,730.00	-130,698.64	-37,887.78		-303,031.36	30.1%*	
<u>2017/04/000786</u> 04/21/2017 CRP	-37,887.78	REF 352842	POUNDAGE		MARCH, 2017 POUNDAGE			
<u>20120211 511198 INCENTIVES-MEDICAL</u>	-52,000	-52,000.00	-16,408.77	-5,447.18		-35,591.23	31.6%*	
<u>2017/04/000786</u> 04/21/2017 CRP	-76.52	REF 352843	BLOOD TEST REIMB		BLOOD TEST REIMB			
<u>2017/04/000786</u> 04/21/2017 CRP	-5,370.66	REF 352844	MEDICAL FEES		MEDICAL FEES			
<u>20120211 511699 OTHER RECEIPTS</u>	-500	-500.00	.00	.00		-500.00	.0%*	
<u>20120211 511995 BLOOD TEST REIMBUR</u>	-1,500	-1,500.00	-43.48	.00		-1,456.52	2.9%*	
<u>20120280 580003 OFFSET REFUNDS</u>	-500	-500.00	.00	.00		-500.00	.0%*	
<u>20120308 580211 GRANTS - FEDERAL</u>	-2,693,242	-2,693,242.35	-402,251.12	-77,251.12		-2,290,991.23	14.9%*	
<u>2017/04/000278</u> 04/10/2017 CRP	-75,000.00	REF 351623	STATE OF OHIO		MARCH, 2017 FEDERAL DRAW			
<u>2017/04/000882</u> 04/24/2017 CRP	-2,251.12	REF 352909	STATE OF OHIO		TRAINING ALLOCATION AND SPECIA			
<u>20120480 580706 P/R TRANSFER/ HOSP</u>	-79,000	-79,000.00	-25,879.52	-6,469.88		-53,120.48	32.8%*	
<u>2017/04/000119</u> 04/05/2017 PRJ	-3,234.94	REF 040517			WARRANT=040517 RUN=1 BIWEEKLY			
<u>2017/04/000648</u> 04/19/2017 PRJ	-3,234.94	REF 041917			WARRANT=041917 RUN=1 BIWEEKLY			
<u>20120480 580999 SUNDRY REVENUE</u>	-190,000	-190,000.00	-83,774.89	.00		-106,225.11	44.1%*	
TOTAL UNDEFINED	-3,920,826	-3,920,826.35	-770,689.99	-165,700.46		-3,150,136.36	19.7%	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL CHILD SUPPORT ENFORCEMEN	-3,920,826	-3,920,826.35	-770,689.99	-165,700.46	-3,150,136.36	19.7%
	TOTAL REVENUES	-3,920,826	-3,920,826.35	-770,689.99	-165,700.46	-3,150,136.36	



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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							
<u>20140204 540106</u>	<u>50 CENT FEE/MO HOM</u>	-200	-200.00	-38.50	-8.00	-161.50	19.3%*
<u>2017/04/000040</u>	04/03/2017 CRP	-.50 REF 351247	ALLEN COUNTY AUDITOR	REAL ESTATE ASSESSMENT - CFS			
<u>2017/04/000097</u>	04/04/2017 CRP	-.50 REF 351348	allen county auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2017/04/000278</u>	04/10/2017 CRP	-.50 REF 351655	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS			
<u>2017/04/000344</u>	04/11/2017 CRP	-.50 REF 351755	ALLEN CO AUDITORS	REAL ESTATE ASSESSMENT - CFS			
<u>2017/04/000500</u>	04/14/2017 CRP	-.50 REF 352548	ALLEN CO AUDITORS	REAL ESTATE ASSESSMENT - CFS			
<u>2017/04/000561</u>	04/17/2017 CRP	-.50 REF 352601	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS			
<u>2017/04/000689</u>	04/19/2017 CRP	-.50 REF 352745	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS			
<u>2017/04/000786</u>	04/21/2017 CRP	-2.50 REF 352862	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS			
<u>2017/04/000882</u>	04/24/2017 CRP	-.50 REF 352934	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS			
<u>2017/04/001127</u>	04/27/2017 CRP	-.50 REF 353174	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS			
<u>2017/04/001170</u>	04/28/2017 CRP	-1.00 REF 353257	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS			
<u>20140204 540109</u>	<u>RELOCATION-MOBILE</u>	-100	-100.00	-37.00	-7.00	-63.00	37.0%*
<u>2017/04/001043</u>	04/26/2017 CRP	-2.00 REF 353075	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS			
<u>2017/04/001170</u>	04/28/2017 CRP	-5.00 REF 353259	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS			
<u>20140204 540301</u>	<u>FEES-AUDITOR SETTLE</u>	-1,000,000	-1,000,000.00	-588,610.59	.00	-411,389.41	58.9%*
<u>20140204 540314</u>	<u>FEES-FARMUSE</u>	-3,000	-3,000.00	-3,400.00	-75.00	400.00	113.3%
<u>2017/04/000040</u>	04/03/2017 CRP	-25.00 REF 351248	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2017/04/000097</u>	04/04/2017 CRP	-25.00 REF 351341	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2017/04/000344</u>	04/11/2017 CRP	-25.00 REF 351735	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
TOTAL UNDEFINED		-1,003,300	-1,003,300.00	-592,086.09	-90.00	-411,213.91	59.0%
TOTAL REAL ESTATE ASSESSMENT		-1,003,300	-1,003,300.00	-592,086.09	-90.00	-411,213.91	59.0%
TOTAL REVENUES		-1,003,300	-1,003,300.00	-592,086.09	-90.00	-411,213.91	



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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							
20150202 520001 REAL ESTATE TAX	-115,962	-115,962.00	-64,028.70	.00	-51,933.30	55.2%*	
20150202 520002 PERSONAL PROP TAX	-500	-500.00	-151.25	.00	-348.75	30.3%*	
20150202 520003 MOBILE HOME TAX	-300	-300.00	-784.46	.00	484.46	261.5%	
20150211 511699 OTHER RECEIPTS	0	.00	-195.00	.00	195.00	100.0%	
TOTAL UNDEFINED	-116,762	-116,762.00	-65,159.41	.00	-51,602.59	55.8%	
TOTAL DRETAC-5%-PROSECUTOR	-116,762	-116,762.00	-65,159.41	.00	-51,602.59	55.8%	
TOTAL REVENUES	-116,762	-116,762.00	-65,159.41	.00	-51,602.59		



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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							
20160202	520001	REAL ESTATE TAX	-100,000	-100,000.00	-113,521.56	.00	13,521.56 113.5%
20160202	520002	PERSONAL PROP TAX	-2,000	-2,000.00	-151.25	.00	-1,848.75 7.6%*
20160202	520003	MOBILE HOME TAX	-850	-850.00	-784.46	.00	-65.54 92.3%*
20160202	520005	ACLRC-LAND BANK	-66,150	-66,150.00	-129,928.82	.00	63,778.82 196.4%
20160211	511699	OTHER RECEIPTS	-81,000	-81,000.00	-16,469.69	.00	-64,530.31 20.3%*
TOTAL UNDEFINED		-250,000	-250,000.00	-260,855.78	.00	10,855.78	104.3%
TOTAL DRETAC-5%-TREASURER		-250,000	-250,000.00	-260,855.78	.00	10,855.78	104.3%
TOTAL REVENUES		-250,000	-250,000.00	-260,855.78	.00	10,855.78	



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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							
20170010	510001 INTEREST INCOME	0	.00	-3.34	-.96	3.34	100.0%
2017/04/001170	04/28/2017 CRP	-.96	REF 353323	CUSTOMER	BK #21 INT MAR 17		
TOTAL UNDEFINED		0	.00	-3.34	-.96	3.34	100.0%
TOTAL TREAS PREPAY INTEREST		0	.00	-3.34	-.96	3.34	100.0%
TOTAL REVENUES		0	.00	-3.34	-.96	3.34	



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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								
00180108	580001 HOMESTEAD/ROLLBACK	-595,700	-595,700.00	.00	.00	-595,700.00	.0%*	
00180108	580002 TAX EQUITY	-273,148	-273,148.00	-136,573.94	-68,286.97	-136,574.06	50.0%*	
	2017/04/000278 04/10/2017 CRP	-68,286.97	REF 351560	AUDITOR OF STATE		ODDD TAX EQUITY		
00180108	580314 DODD GRANTS/OTHER	-66,000	-66,000.00	-12,332.00	.00	-53,668.00	18.7%*	
00180202	520001 REAL ESTATE TAX	-4,607,112	-4,607,112.00	-2,773,086.15	.00	-1,834,025.85	60.2%*	
00180202	520002 PERSONAL PROP TAX	-840,493	-840,493.00	-273,082.55	.00	-567,410.45	32.5%*	
00180202	520003 MOBILE HOME TAX	-9,310	-9,310.00	-5,727.17	.00	-3,582.83	61.5%*	
00180204	543554 SERVICE-TUITION	-151,677	-151,677.00	-50,899.71	-4,255.42	-100,777.29	33.6%*	
	2017/04/001170 04/28/2017 CRP	-4,255.42	REF 353154	LIMA SCHOOLS		ONE ON ONCE NURSE		
00180204	543703 SALES-CAFETERIA	-20,000	-20,000.00	-9,485.45	-2,575.55	-10,514.55	47.4%*	
	2017/04/000040 04/03/2017 CRP	-176.50	REF 351181	J COFFEY ETAL		CAFETERIA		
	2017/04/000097 04/04/2017 CRP	-139.80	REF 351282	J WRASMAN ETAL		CAFETERIA		
	2017/04/000136 04/05/2017 CRP	-183.00	REF 351372	T RADER ETAL		CAFETERIA		
	2017/04/000188 04/06/2017 CRP	-117.80	REF 351434	J DOTY ETAL		CAFETERIA		
	2017/04/000243 04/07/2017 CRP	-158.50	REF 351536	D WILLIAMS ETAL		CAFETERIA		
	2017/04/000278 04/10/2017 CRP	-142.10	REF 351601	MARIMOR SCHOOL		CAFETERIA		
	2017/04/000344 04/11/2017 CRP	-79.50	REF 351698	MARIMOR SCHOOL		CAFETERIA		
	2017/04/000411 04/12/2017 CRP	-265.30	REF 352389	W DELL ETAL		CAFETERIA		
	2017/04/000466 04/13/2017 CRP	-150.65	REF 352431	D WILLIAMS ETAL		CAFETERIA		
	2017/04/000500 04/14/2017 CRP	-143.50	REF 352523	J COFFEY ETAL		CAFETERIA		
	2017/04/000689 04/19/2017 CRP	-120.20	REF 352663	J WRASMAN ETAL		CAFETERIA		
	2017/04/000786 04/21/2017 CRP	-113.35	REF 352771	DIANA WILLIAMS ETAL		CAFETERIA		
	2017/04/000786 04/21/2017 CRP	-155.75	REF 352816	K MCPHERON		CAFETERIA		
	2017/04/000882 04/24/2017 CRP	-175.90	REF 352878	J DOTY ETAL		CAFETERIA		
	2017/04/000950 04/25/2017 CRP	-58.35	REF 352955	W DELL ETAL		CAFETERIA		
	2017/04/001043 04/26/2017 CRP	-141.35	REF 353019	W DELL ETAL		CAFETERIA		
	2017/04/001170 04/28/2017 CRP	-149.95	REF 353145	D WILLIAMS ETAL		CAFETERIA		
	2017/04/001170 04/28/2017 CRP	-104.05	REF 353195	W DELL ETAL		CAFETERIA		



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00180204	543891 OTHER ENROLLE FEES	-5,000	-5,000.00	-294.70	.00	-4,705.30	5.9%*	
00180208	580203 HELP ME GORW GENER	-354,277	-354,277.00	-87,674.08	-32,259.62	-266,602.92	24.7%*	
2017/04/000040	04/03/2017 CRP	-156.00	REF 351182	AUDITOR OF STATE		HOME VISITING		
2017/04/000136	04/05/2017 CRP	-1,482.23	REF 351363	ALLEN CO AUDITOR	%HM	CC HV		
2017/04/000136	04/05/2017 CRP	-3,009.39	REF 351364	ALLEN CO AUDITOR	%HM	CC EI		
2017/04/000278	04/10/2017 CRP	-13,284.00	REF 351582	AUDITOR OF STATE		HOME VISITING		
2017/04/000611	04/18/2017 CRP	-3,024.00	REF 352625	AUDITOR OF STATE		HOME VISITING		
2017/04/000882	04/24/2017 CRP	-11,304.00	REF 352881	AUDITOR OF STATE		HOME VISITING		
00180208	580311 DODD HOUSING ACQUI	-127,200	-127,200.00	.00	.00	-127,200.00	.0%*	
00180208	580319 SPEC ED UNITS-SCHO	-680,000	-680,000.00	-209,575.75	-51,627.46	-470,424.25	30.8%*	
2017/04/000278	04/10/2017 CRP	-25,803.88	REF 351583	AUDITOR OF STATE		DOE SCHOOL AGE		
2017/04/000882	04/24/2017 CRP	-25,823.58	REF 352879	AUDITOR OF STATE		DOE SCHOOL AGE		
00180208	580321 HMG GRANTS/OTHER O	-82,630	-82,630.00	-37,670.00	-18,398.20	-44,960.00	45.6%*	
2017/04/000689	04/19/2017 CRP	-18,398.20	REF 352659	AUDITOR OF STATE	% M	MIECHV		
00180208	580322 FED'L SCHOOL BREAK	-8,200	-8,200.00	-2,352.89	-725.43	-5,847.11	28.7%*	
2017/04/001170	04/28/2017 CRP	-725.43	REF 353147	AUDITOR OF STATE		FEDERAL BREAKFAST		
00180208	580323 FED'L SCHOOL LUNCH	-15,200	-15,200.00	-4,281.48	-1,308.44	-10,918.52	28.2%*	
2017/04/001170	04/28/2017 CRP	-1,278.38	REF 353148	AUDITOR OF STATE		FEDERAL LUNCH		
2017/04/001170	04/28/2017 CRP	-30.06	REF 353149	AUDITOR OF STATE		FED LUNCH EXTRA CENTS		
00180208	580324 OTHER - MRDD	-393,000	-393,000.00	-91,174.03	-4,283.69	-301,825.97	23.2%*	
2017/04/000278	04/10/2017 CRP	-4,283.69	REF 351562	AUDITOR OF STATE		ODDD POS WAIV SERMAK		
00180208	580603 TRANSPORTATION-DOE	-37,000	-37,000.00	-12,364.84	-3,089.43	-24,635.16	33.4%*	
2017/04/000278	04/10/2017 CRP	-1,544.72	REF 351584	AUDITOR OF STATE		DOE TRANSPORTATION		
2017/04/000882	04/24/2017 CRP	-1,544.71	REF 352880	AUDITOR OF STATE		DOE TRANSPORTATION		
00180208	580611 OPERATING SUBSIDY-	-426,500	-426,500.00	-203,851.91	-102,337.07	-222,648.09	47.8%*	
2017/04/000278	04/10/2017 CRP	-102,337.07	REF 351559	AUDITOR OF STATE		ODDD OPERATING SUBSIDY		



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00180208 580612	PART C-LOCAL FEDER	-170,200	-170,200.00	-98,464.03	-17,275.36	-71,735.97	57.9%*	
2017/04/000136	04/05/2017 CRP	-17,275.36	REF 351362	ALLEN CO AUDITOR %HM	PART C			
00180208 580622	TITLE XIX - MEDICA	-962,000	-962,000.00	-384,044.44	-81,579.49	-577,955.56	39.9%*	
2017/04/001170	04/28/2017 CRP	-2,250.00	REF 353152	BILLING CONNECTION	MEDICAID			
2017/04/001170	04/28/2017 CRP	-79,329.49	REF 353190	AUDITOR OF STATE	MEDICAID			
00180208 580623	TITLE XX	-69,790	-69,790.00	-12,529.00	.00	-57,261.00	18.0%*	
00180211 511699	OTHER RECEIPTS	-105,837	-105,837.00	-38,097.66	-11,398.93	-67,739.34	36.0%*	
2017/04/000188	04/06/2017 CRP	-290.75	REF 351376	MARIMOR INDUSTRIES	INTERNET			
2017/04/000278	04/10/2017 CRP	-212.27	REF 351588	MARIMOR INDUSTRIES	PRI AND SECURITY LINE			
2017/04/000611	04/18/2017 CRP	-3,180.00	REF 352627	MARIMOR INDUSTRIES	LEASE & BCI&I			
2017/04/000786	04/21/2017 CRP	-2,500.00	REF 352801	ALLEN CO COMMISSIONE	MOA WITH MII			
2017/04/000950	04/25/2017 CRP	-5,215.91	REF 352956	MARIMOR INDUSTRIES	ARTABILITY & MECHANIC			
00180480 580010	PERS/CARRY OVER ST	-64,500	-64,500.00	-21,260.21	-4,336.13	-43,239.79	33.0%*	
2017/04/000278	04/10/2017 CRP	-2,201.11	REF 351585	MARIMOR INDUSTRIES	PERS WH PAY 4/7			
2017/04/000882	04/24/2017 CRP	-2,135.02	REF 352869	MARIMOR INDUSTRIES	PERS W/HOLD PAY 4/21			
00180480 580707	P/R TRANSFER OPTIO	-22,956	-22,956.00	-7,639.84	-1,944.08	-15,316.16	33.3%*	
2017/04/000119	04/05/2017 PRJ	-972.04	REF 040517		WARRANT=040517	RUN=1 BIWEEKLY		
2017/04/000648	04/19/2017 PRJ	-972.04	REF 041917		WARRANT=041917	RUN=1 BIWEEKLY		
00180480 580711	P/R TRANSFER OPTIO	-5,359	-5,359.00	-1,592.04	-425.37	-3,766.96	29.7%*	
2017/04/000119	04/05/2017 PRJ	-226.44	REF 040517		WARRANT=040517	RUN=1 BIWEEKLY		
2017/04/000648	04/19/2017 PRJ	-198.93	REF 041917		WARRANT=041917	RUN=1 BIWEEKLY		
00180480 580712	P/R TRANS - HSA HO	-273,715	-273,715.00	-80,737.12	-19,818.66	-192,977.88	29.5%*	
2017/04/000119	04/05/2017 PRJ	-10,009.33	REF 040517		WARRANT=040517	RUN=1 BIWEEKLY		
2017/04/000648	04/19/2017 PRJ	-9,809.33	REF 041917		WARRANT=041917	RUN=1 BIWEEKLY		
00180480 580888	REFUNDS	-155,000	-155,000.00	-154,347.31	-2,831.82	-652.69	99.6%*	
2017/04/000040	04/03/2017 CRP	-121.08	REF 351183	INTERSTATE BILLING	REIMB CRED BALANCE			
2017/04/000040	04/03/2017 CRP	-38.50	REF 351184	OTTAWA CO DD BOARD	REIMB 50 YEAR STAMP			
2017/04/000097	04/04/2017 CRP	-38.50	REF 351283	FULTON CO BD OF DD	REIMB ALWAYS THERE STAMP			
2017/04/000136	04/05/2017 CRP	-27.97	REF 351370	ADVANCE AUTO PARTS	REIMB CREDIT BALANCE			
2017/04/000136	04/05/2017 CRP	-1.20	REF 351371	CHERYL ZIMMERLY	PERSONAL COPIES			
2017/04/000278	04/10/2017 CRP	-1,464.20	REF 351587	MARIMOR INDUSTRIES	VEHICLE REPAIRS REIMB			
2017/04/000411	04/12/2017 CRP	-50.00	REF 352383	LIMA TRANSMISSIONS	PU USED OIL			



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00180480 580888</u>	<u>REFUNDS</u>						
<u>2017/04/000500</u>	04/14/2017 CRP	-22.50 REF 352524		HOPE CAULEY		\$ LEFT FROM CASH ADVANCE	
<u>2017/04/000611</u>	04/18/2017 CRP	-780.00 REF 352626		CARDINAL BUS		REFUND CREDIT BAL	
<u>2017/04/000689</u>	04/19/2017 CRP	-115.50 REF 352668		ERIC CO BD OF DD		50 YEAR STAMP	
<u>2017/04/000768</u>	04/20/2017 CRP	-172.30 REF 352770		B&G RECYCLING		REIMB SCRAP METAL	
<u>00180480 580999</u>	<u>SUNDRY REVENUE</u>	-206,798	-206,798.00	-24,163.25	-5,929.11	-182,634.75	11.7%*
<u>2017/04/000136</u>	04/05/2017 CRP	-180.00 REF 351367		VAN CREST		BCI&I	
<u>2017/04/000411</u>	04/12/2017 CRP	-100.00 REF 352382		HARDIN CO DD		BEH SUPP SERV	
<u>2017/04/000466</u>	04/13/2017 CRP	-840.02 REF 352415		HELP ME GROW		OCCUPANCY	
<u>2017/04/000689</u>	04/19/2017 CRP	-2,856.81 REF 352664		COLEMAN PROFESSIONAL		DDIT & SHARED FUNDING	
<u>2017/04/000689</u>	04/19/2017 CRP	-30.00 REF 352666		VANCREST OF ADA		BCI&I	
<u>2017/04/000689</u>	04/19/2017 CRP	-30.00 REF 352667		OTTAWA VALLEY		BCI&I	
<u>2017/04/000786</u>	04/21/2017 CRP	-944.16 REF 352802		ALLEN CO CHILDRENS S		1/2 LOCAL MATCH NH	
<u>2017/04/000882</u>	04/24/2017 CRP	-250.00 REF 352882		AUDITOR OF STATE		RENTAL ASSIST PROGRAM RAP	
<u>2017/04/001170</u>	04/28/2017 CRP	-60.00 REF 353153		I H S		BCI&I	
<u>2017/04/001170</u>	04/28/2017 CRP	-638.12 REF 353155		ALLEN CO FCFC		INTERSYSTEMS	
<u>00180491 590901</u>	<u>TRANSFER IN</u>	-3,809	-3,809.00	-1,320,541.65	-3,808.79	1,316,732.65*****%	
<u>2017/04/000840</u>	04/24/2017 GEN	-3,808.79 REF				RES #240-17	
<u>00180492 590902</u>	<u>ADVANCE IN</u>	-9,586	-9,586.00	.00	.00	-9,586.00	.0%*
TOTAL UNDEFINED		-10,741,997	-10,741,997.00	-6,053,843.20	-438,495.02	-4,688,153.80	56.4%
TOTAL ALLEN COUNTY BOARD OF DD		-10,741,997	-10,741,997.00	-6,053,843.20	-438,495.02	-4,688,153.80	56.4%
TOTAL REVENUES		-10,741,997	-10,741,997.00	-6,053,843.20	-438,495.02	-4,688,153.80	



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000 UNDEFINED								
00190002	520001	REAL ESTATE TAX	-1,930,000	-1,930,000.00	-1,139,119.51	.00	-790,880.49	59.0%*
00190002	520002	PERSONAL PROP TAX	-475,000	-475,000.00	-98,231.65	.00	-376,768.35	20.7%*
00190002	520003	MOBILE HOME TAX	-5,000	-5,000.00	-2,435.12	.00	-2,564.88	48.7%*
00190004	542550	BOARD & CARE-PRIVA	-13,000	-13,000.00	-2,464.62	-338.61	-10,535.38	19.0%*
2017/04/000097	04/04/2017	CRP	-6.80	REF 351285	ALLEN CO CSEA		CHILD SUPPORT 7005708966	
2017/04/000097	04/04/2017	CRP	-4.00	REF 351287	ALLEN CO CSEA		CHILD SUPPORT 7008311958	
2017/04/000243	04/07/2017	CRP	-4.00	REF 351509	ALLEN CO CSEA		CHILD SUPPORT 7008311958	
2017/04/000243	04/07/2017	CRP	-6.80	REF 351510	ALLEN CO CSEA		CHILD SUPPORT 7005708966	
2017/04/000500	04/14/2017	CRP	-15.00	REF 352504	ALLEN CO CSEA		CHILD SUPPORT 7006312586	
2017/04/000500	04/14/2017	CRP	-5.00	REF 352505	ALLEN CO CSEA		CHILD SUPPORT 7069559289	
2017/04/000500	04/14/2017	CRP	-4.00	REF 352513	ALLEN CO CSEA		CHILD SUPPORT 7008311958	
2017/04/000500	04/14/2017	CRP	-6.80	REF 352514	ALLEN CO CSEA		CHILD SUPPORT 7005708966	
2017/04/000500	04/14/2017	CRP	-30.00	REF 352515	VAN WERT CO CSEA		CHILD SUPPORT 7071458348	
2017/04/001043	04/26/2017	CRP	-1.05	REF 353030	HARDIN CO CSEA		CHILD SUPPORT 7094855744	
2017/04/001043	04/26/2017	CRP	-.71	REF 353031	ALLEN CO CSEA		CHILD SUPPORT 7091327812	
2017/04/001043	04/26/2017	CRP	-220.13	REF 353032	ALLEN CO CSEA		CHILD SUPPORT 7095954439	
2017/04/001043	04/26/2017	CRP	-6.80	REF 353033	ALLEN CO CSEA		CHILD SUPPORT 7005708966	
2017/04/001043	04/26/2017	CRP	-4.00	REF 353034	ALLEN CO CSEA		CHILD SUPPORT 7008311958	
2017/04/001043	04/26/2017	CRP	-23.52	REF 353035	ALLEN CO CSEA		CHILD SUPPORT 7057835808	
00190004	542552	BOARD & CARE-SOCIA	-52,000	-52,000.00	-18,277.00	-5,899.00	-33,723.00	35.1%*
2017/04/000097	04/04/2017	CRP	-693.00	REF 351288	US TREASURY		SS 2/2017 10043032	
2017/04/000243	04/07/2017	CRP	-531.00	REF 351494	US TREASURY		SS 032017 4866053	
2017/04/000243	04/07/2017	CRP	-324.00	REF 351495	US TREASURY		SS 032017 4321426	
2017/04/000243	04/07/2017	CRP	-68.00	REF 351496	US TREASURY		SS 032017 7987581	
2017/04/000243	04/07/2017	CRP	-113.00	REF 351497	US TREASURY		SS 032017 9357800	
2017/04/000243	04/07/2017	CRP	-113.00	REF 351502	US TREASURY		SS 032017 8872394	
2017/04/000243	04/07/2017	CRP	-735.00	REF 351503	US TREASURY		SS 032017 8461712	
2017/04/000243	04/07/2017	CRP	-138.00	REF 351505	US TREASURY		SS 032017 1525311	
2017/04/000243	04/07/2017	CRP	-138.00	REF 351506	US TREASURY		SS 032017 1793177	
2017/04/000243	04/07/2017	CRP	-138.00	REF 351508	US TREASURY		SS 032017 1525310	
2017/04/000500	04/14/2017	CRP	-440.00	REF 352516	US TREASURY		SS 03/2017 1448704	
2017/04/001043	04/26/2017	CRP	-263.00	REF 353036	US TREASURY		SS 032017 2281434	
2017/04/001043	04/26/2017	CRP	-2,205.00	REF 353037	US TREASURY		SSI 8080443	



ALLEN COUNTY
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FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00190004 543590 CONTRACTS-SERVICES	-94,500	-94,500.00	-24,561.80	.00	-69,938.20	26.0%*	
00190008 580361 BASIC CHILD ABUSE	-2,000	-2,000.00	.00	.00	-2,000.00	.0%*	
00190008 580362 FAMILY REUNIFICATI	-67,200	-67,200.00	-15,264.74	.00	-51,935.26	22.7%*	
00190008 580363 TITLE IV-B ALLOCAT	-85,500	-85,500.00	-28,096.34	.00	-57,403.66	32.9%*	
00190008 580364 CHAFFEE FEDERAL AL	-60,000	-60,000.00	-6,694.99	.00	-53,305.01	11.2%*	
00190008 580365 FAMILY PRESERVATIO	-92,800	-92,800.00	-13,676.35	.00	-79,123.65	14.7%*	
00190008 580366 BOARD & CARE-TITLE	-536,638	-536,637.52	-173,941.77	-45,281.46	-362,695.75	32.4%*	
2017/04/000500 04/14/2017 CRP	-45,281.46	REF 352509	ODJFS	IV-E FCM			
00190008 580367 BOARD & CARE-TITLE	-808,500	-808,500.00	-209,151.03	-46,622.73	-599,348.97	25.9%*	
2017/04/000500 04/14/2017 CRP	-46,622.73	REF 352509	ODJFS	IV-E RESIDENTIAL			
00190008 580368 BOARD & CARE-TITLE	-1,739,722	-1,739,721.80	-259,961.91	.00	-1,479,759.89	14.9%*	
00190008 580369 MISCELLANEOUS-TITL	-15,000	-15,000.00	-5,837.90	-879.40	-9,162.10	38.9%*	
2017/04/000500 04/14/2017 CRP	-879.40	REF 352509	ODJFS	NON-RECURRING ADOPTION			
00190008 580605 MEDICAID-ADM	-5,000	-5,000.00	-5,492.55	.00	492.55	109.9%	
00190008 580620 TANF CONTRACT	-200,000	-200,000.00	.00	.00	-200,000.00	.0%*	
00190008 580701 SCPA ALLOCATION	-584,274	-584,274.00	-242,137.00	-121,068.50	-342,137.00	41.4%*	
2017/04/000500 04/14/2017 CRP	-121,068.50	REF 352506	ODJFS	SCPA SFY 17 3RD QTR			
00190008 580703 PASSS SUBSIDY	-37,000	-37,000.00	-931.60	.00	-36,068.40	2.5%*	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00190080 546013 REIMBURSEMENTS-STA</u>	-105,000	-105,000.00	-71,715.06	-3,571.98	-33,284.94	68.3%*	
<u>2017/04/000500</u> 04/14/2017 CRP	-378.68	REF 352507	CWA LOCAL 419		REIMBURSE UNTION M.C.		
<u>2017/04/000500</u> 04/14/2017 CRP	-313.30	REF 352508	CVS		REIMBURSE 1/2 FLIGHT COST		
<u>2017/04/000500</u> 04/14/2017 CRP	-2,880.00	REF 352509	ODJFS		FP TRAIN		
<u>00190080 580888 REFUNDS</u>	-150,000	-150,000.00	-120.40	.00	-149,879.60	.1%*	
<u>00190080 580999 SUNDRY REVENUE</u>	-225,400	-225,400.00	-80,016.51	-62,500.00	-145,383.49	35.5%*	
<u>2017/04/000500</u> 04/14/2017 CRP	-45,000.00	REF 352510	ALLEN CO JUV. CT		C.N. COLLABORATION FUNDS		
<u>2017/04/000500</u> 04/14/2017 CRP	-17,500.00	REF 352531	DAVE THOMAS FOUNDATI		WWK		
TOTAL UNDEFINED	-7,283,533	-7,283,533.32	-2,398,127.85	-286,161.68	-4,885,405.47	32.9%	
TOTAL CHILDREN SERVICES	-7,283,533	-7,283,533.32	-2,398,127.85	-286,161.68	-4,885,405.47	32.9%	
TOTAL REVENUES	-7,283,533	-7,283,533.32	-2,398,127.85	-286,161.68	-4,885,405.47		



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JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
20210204	540300						
	FEES	0	.00	-3,700.00	.00	3,700.00	100.0%
TOTAL UNDEFINED		0	.00	-3,700.00	.00	3,700.00	100.0%
TOTAL TAX CERTIFICATE ADMIN		0	.00	-3,700.00	.00	3,700.00	100.0%
TOTAL REVENUES		0	.00	-3,700.00	.00	3,700.00	



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ALLEN COUNTY
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FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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							
20250208	580101 LOCAL GOVERNMENT	0	-208,000.00	-54,178.83	-12,086.13	-153,821.17	26.0%*
2017/04/000278	04/10/2017 CRP	-12,058.63	REF 351627	AUDITOR		LIMA MUNI CT.-MARCH 2017	
2017/04/000561	04/17/2017 CRP	-27.50	REF 352607	AUDITOR		JUVENILE CT FINES & FEES	
20250211	511699 OTHER RECEIPTS	0	-280.00	-100.00	.00	-180.00	35.7%*
TOTAL UNDEFINED		0	-208,280.00	-54,278.83	-12,086.13	-154,001.17	26.1%
TOTAL LAW LIBRARY RESOURCE FU		0	-208,280.00	-54,278.83	-12,086.13	-154,001.17	26.1%
TOTAL REVENUES		0	-208,280.00	-54,278.83	-12,086.13	-154,001.17	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2040	DOD COMMUNITY ASSISTANCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
20400208	580204 LOCAL MATCH	-179,300	-179,300.00	.00	.00	-179,300.00	.0%*
20400291	590901 00030 TRANSFER IN	0	.00	-2,103.04	.00	2,103.04	100.0%
20400308	580211 GRANTS - FEDERAL	-1,366,429	-1,366,429.00	-322,272.00	.00	-1,044,157.00	23.6%*
TOTAL UNDEFINED		-1,545,729	-1,545,729.00	-324,375.04	.00	-1,221,353.96	21.0%
TOTAL DOD COMMUNITY ASSISTANCE		-1,545,729	-1,545,729.00	-324,375.04	.00	-1,221,353.96	21.0%
TOTAL REVENUES		-1,545,729	-1,545,729.00	-324,375.04	.00	-1,221,353.96	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2050 CEBCO WELLNESS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
<u>20500215 580300 GRANT REVENUE</u>	-15,352	-15,352.00	-14,546.65	.00	-805.35	94.8%*	
TOTAL UNDEFINED	-15,352	-15,352.00	-14,546.65	.00	-805.35	94.8%	
TOTAL CEBCO WELLNESS GRANT	-15,352	-15,352.00	-14,546.65	.00	-805.35	94.8%	
TOTAL REVENUES	-15,352	-15,352.00	-14,546.65	.00	-805.35		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
20660108	580700 WIA STATE REVENUE	-1,382,500	-1,382,500.00	-337,757.72	-9,000.00	-1,044,742.28	24.4%*
	2017/04/000768 04/20/2017 CRP	-9,000.00	REF 352789	WIA STATE REVENUE	WIA STATE REVENUE		
20660480	580507 OUTSTANDING WARREN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
20660480	580700 WIA REVENUE	-45,000	-45,000.00	.00	.00	-45,000.00	.0%*
20660480	580705 PROGRAM REFUNDS	-2,500	-2,500.00	.00	.00	-2,500.00	.0%*
TOTAL UNDEFINED		-1,450,000	-1,450,000.00	-337,757.72	-9,000.00	-1,112,242.28	23.3%
TOTAL WIA		-1,450,000	-1,450,000.00	-337,757.72	-9,000.00	-1,112,242.28	23.3%
TOTAL REVENUES		-1,450,000	-1,450,000.00	-337,757.72	-9,000.00	-1,112,242.28	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2075	FAMILY RESOURCES SUP. SERV	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
20750108	580300 GRANT REVENUE	-54,500	-54,500.00	-27,205.64	-13,602.82	-27,294.36	49.9%*
	2017/04/000278 04/10/2017 CRP	-13,602.82	REF 351561	AUDITOR OF STATE		ODDD FAMILY SUPPORT	
20750411	511699 OTHER RECEIPTS	-200	-200.00	.00	.00	-200.00	.0%*
20750480	580100 REIMBURSEMENT	-500	-500.00	-140.93	.00	-359.07	28.2%*
20750492	590902 ADVANCE IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL UNDEFINED		-75,200	-75,200.00	-27,346.57	-13,602.82	-47,853.43	36.4%
TOTAL FAMILY RESOURCES SUP. SE		-75,200	-75,200.00	-27,346.57	-13,602.82	-47,853.43	36.4%
TOTAL REVENUES		-75,200	-75,200.00	-27,346.57	-13,602.82	-47,853.43	



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JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
20910204	540399 FEES - SUNDRY	0	.00	-30,000.00	-20,000.00	30,000.00	100.0%
	2017/04/000768 04/20/2017 CRP	-20,000.00	REF 352797	CUSTOMER	LEPC Admin Services		
20910308	580261 EMPG 15	-80,000	-80,000.00	-19,201.22	.00	-60,798.78	24.0%*
20910308	580286 LEPC 16	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
20910480	580999 SUNDRY REVENUE	0	.00	-904.85	-180.97	904.85	100.0%
	2017/04/000786 04/21/2017 CRP	-180.97	REF 352868	CUSTOMER	Cal Gas Payment Jackson T		
20910491	590901 TRANSFER IN	-77,468	-77,468.00	.00	.00	-77,468.00	.0%*
TOTAL UNDEFINED		-177,468	-177,468.00	-50,106.07	-20,180.97	-127,361.93	28.2%
TOTAL ALLEN CO EMERGENCY MGT A		-177,468	-177,468.00	-50,106.07	-20,180.97	-127,361.93	28.2%
TOTAL REVENUES		-177,468	-177,468.00	-50,106.07	-20,180.97	-127,361.93	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2093	GIS GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
20930208	580207 RECEIPTS FROM LOC	-206,000	-206,000.00	.00	.00	-206,000.00	.0%*
TOTAL UNDEFINED		-206,000	-206,000.00	.00	.00	-206,000.00	.0%
TOTAL GIS GENERAL FUND		-206,000	-206,000.00	.00	.00	-206,000.00	.0%
TOTAL REVENUES		-206,000	-206,000.00	.00	.00	-206,000.00	



FOR 2017 04				JOURNAL DETAIL 2017 4 TO 2017 4				
ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYRO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
20950108	580210	GRANT - STATE	-1,325	-1,325.24	-12,500.00	.00	11,174.76 943.2%	
TOTAL UNDEFINED			-1,325	-1,325.24	-12,500.00	.00	11,174.76 943.2%	
TOTAL DRUG COURT SPEC DOCK PAY			-1,325	-1,325.24	-12,500.00	.00	11,174.76 943.2%	
TOTAL REVENUES			-1,325	-1,325.24	-12,500.00	.00	11,174.76	



FOR 2017 04			JOURNAL DETAIL 2017 4 TO 2017 4				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2096	WIRELESS SURCHARGE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
20960108	580210 GRANT - STATE	0	.00	-74,395.88	.00	74,395.88	100.0%
20960204	540300 FEES	-235,000	-235,000.00	.00	.00	-235,000.00	.0%*
TOTAL UNDEFINED		-235,000	-235,000.00	-74,395.88	.00	-160,604.12	31.7%
TOTAL WIRELESS SURCHARGE		-235,000	-235,000.00	-74,395.88	.00	-160,604.12	31.7%
TOTAL REVENUES		-235,000	-235,000.00	-74,395.88	.00	-160,604.12	



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JOURNAL DETAIL 2017 4 TO 2017 4

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							
20990204	546009	REIMB-DITCH	-800,000	-800,000.00	-511,341.83	-403,381.65	-288,658.17 63.9%*
2017/04/000786	04/21/2017	CRP	-326,376.95	REF 352819	ALLEN COUNTY AUDITOR	REIMBURSEMENT	
2017/04/001170	04/28/2017	CRP	-53,352.16	REF 353223	ALLEN COUNTY AUDITOR	REIMBURSE DITCH MAINTENANCE	
2017/04/001170	04/28/2017	CRP	-23,652.54	REF 353224	ALLEN COUNTY AUDITOR	REIMBURSE DITCH MAINTENANCE	
20990480	580999	SUNDRY REVENUE	0	.00	-599.43	.00	599.43 100.0%
TOTAL UNDEFINED			-800,000	-800,000.00	-511,941.26	-403,381.65	-288,058.74 64.0%
TOTAL ROTARY/DITCH MAINT			-800,000	-800,000.00	-511,941.26	-403,381.65	-288,058.74 64.0%
TOTAL REVENUES			-800,000	-800,000.00	-511,941.26	-403,381.65	-288,058.74



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2100 BOYER GROUP 1100	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
<u>21000207 570001 SPECIAL ASSESSMENT</u>	-2,823	-2,822.93	-1,127.73	.00	-1,695.20	39.9%*	
TOTAL UNDEFINED	-2,823	-2,822.93	-1,127.73	.00	-1,695.20	39.9%	
TOTAL BOYER GROUP 1100	-2,823	-2,822.93	-1,127.73	.00	-1,695.20	39.9%	
TOTAL REVENUES	-2,823	-2,822.93	-1,127.73	.00	-1,695.20		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2105	PERRY MITCHELL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
21050207	570001						
	SPECIAL ASSESSMENT	-2,017	-2,016.85	-920.80	.00	-1,096.05	45.7%*
TOTAL UNDEFINED		-2,017	-2,016.85	-920.80	.00	-1,096.05	45.7%
TOTAL PERRY MITCHELL		-2,017	-2,016.85	-920.80	.00	-1,096.05	45.7%
TOTAL REVENUES		-2,017	-2,016.85	-920.80	.00	-1,096.05	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2106 EVERSELE 1106	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
21060207 570001 SPECIAL ASSESSMENT	-7,589	-7,588.81	-3,436.20	.00	-4,152.61	45.3%*	
TOTAL UNDEFINED	-7,589	-7,588.81	-3,436.20	.00	-4,152.61	45.3%	
TOTAL EVERSELE 1106	-7,589	-7,588.81	-3,436.20	.00	-4,152.61	45.3%	
TOTAL REVENUES	-7,589	-7,588.81	-3,436.20	.00	-4,152.61		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2107	CULLEN 1107	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
21070207	570001	SPECIAL ASSESSMENT	-4,234	-4,234.10	-772.78	.00	-3,461.32 18.3%*
TOTAL UNDEFINED		-4,234	-4,234.10	-772.78	.00	-3,461.32	18.3%
TOTAL CULLEN 1107		-4,234	-4,234.10	-772.78	.00	-3,461.32	18.3%
TOTAL REVENUES		-4,234	-4,234.10	-772.78	.00	-3,461.32	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2110	WILLIAMS 1110						
000 UNDEFINED							
21100207	570001 SPECIAL ASSESSMENT	-15,659	-15,659.37	-2,352.29	.00	-13,307.08	15.0%*
TOTAL UNDEFINED		-15,659	-15,659.37	-2,352.29	.00	-13,307.08	15.0%
TOTAL WILLIAMS 1110		-15,659	-15,659.37	-2,352.29	.00	-13,307.08	15.0%
TOTAL REVENUES		-15,659	-15,659.37	-2,352.29	.00	-13,307.08	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2112 MECHLING 1112	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
21120207 570001 SPECIAL ASSESSMENT	-4,174	-4,174.02	-2,307.56	.00	-1,866.46	55.3%*	
TOTAL UNDEFINED	-4,174	-4,174.02	-2,307.56	.00	-1,866.46	55.3%	
TOTAL MECHLING 1112	-4,174	-4,174.02	-2,307.56	.00	-1,866.46	55.3%	
TOTAL REVENUES	-4,174	-4,174.02	-2,307.56	.00	-1,866.46		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2113	ZIMMERMAN 1113	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
21130207	570001						
	SPECIAL ASSESSMENT	-3,953	-3,953.23	-1,736.75	.00	-2,216.48	43.9%*
TOTAL UNDEFINED		-3,953	-3,953.23	-1,736.75	.00	-2,216.48	43.9%
TOTAL ZIMMERMAN 1113		-3,953	-3,953.23	-1,736.75	.00	-2,216.48	43.9%
TOTAL REVENUES		-3,953	-3,953.23	-1,736.75	.00	-2,216.48	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2114	SPENCER TWP TR 1114	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
21140207	570001 SPECIAL ASSESSMENT	-10,082	-10,081.85	-5,801.13	.00	-4,280.72	57.5%*
TOTAL UNDEFINED		-10,082	-10,081.85	-5,801.13	.00	-4,280.72	57.5%
TOTAL SPENCER TWP TR 1114		-10,082	-10,081.85	-5,801.13	.00	-4,280.72	57.5%
TOTAL REVENUES		-10,082	-10,081.85	-5,801.13	.00	-4,280.72	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
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							
21150207	570001						
	SPECIAL ASSESSMENT	-451	-451.26	-96.28	.00	-354.98	21.3%*
TOTAL UNDEFINED		-451	-451.26	-96.28	.00	-354.98	21.3%
TOTAL WM P ROHRER 1115		-451	-451.26	-96.28	.00	-354.98	21.3%
TOTAL REVENUES		-451	-451.26	-96.28	.00	-354.98	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2116 C METZGER 1116	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
21160207 570001 SPECIAL ASSESSMENT	-4,309	-4,308.65	-1,816.49	.00		-2,492.16	42.2%*
TOTAL UNDEFINED	-4,309	-4,308.65	-1,816.49	.00		-2,492.16	42.2%
TOTAL C METZGER 1116	-4,309	-4,308.65	-1,816.49	.00		-2,492.16	42.2%
TOTAL REVENUES	-4,309	-4,308.65	-1,816.49	.00		-2,492.16	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
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							
21170207	570001 SPECIAL ASSESSMENT	-20,252	-20,252.24	-12,253.20	.00	-7,999.04	60.5%*
TOTAL UNDEFINED		-20,252	-20,252.24	-12,253.20	.00	-7,999.04	60.5%
TOTAL JT CO SMITH-ETAL 1117		-20,252	-20,252.24	-12,253.20	.00	-7,999.04	60.5%
TOTAL REVENUES		-20,252	-20,252.24	-12,253.20	.00	-7,999.04	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2118 WIREMAN-MYERS-ETAL 1118	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
21180207 570001 SPECIAL ASSESSMENT	-5,616	-5,616.31	-1,723.12	.00	-3,893.19	30.7%*	
TOTAL UNDEFINED	-5,616	-5,616.31	-1,723.12	.00	-3,893.19	30.7%	
TOTAL WIREMAN-MYERS-ETAL 1118	-5,616	-5,616.31	-1,723.12	.00	-3,893.19	30.7%	
TOTAL REVENUES	-5,616	-5,616.31	-1,723.12	.00	-3,893.19		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2119	R E METZGER 1119	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
21190207	570001						
	SPECIAL ASSESSMENT	-8,848	-8,848.14	-4,652.35	.00	-4,195.79	52.6%*
TOTAL UNDEFINED		-8,848	-8,848.14	-4,652.35	.00	-4,195.79	52.6%
TOTAL R E METZGER 1119		-8,848	-8,848.14	-4,652.35	.00	-4,195.79	52.6%
TOTAL REVENUES		-8,848	-8,848.14	-4,652.35	.00	-4,195.79	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2120	MILLER-SUEVER GRP 1120	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
21200207	570001 SPECIAL ASSESSMENT	-23,164	-23,164.39	-12,656.50	.00	-10,507.89	54.6%*
TOTAL UNDEFINED		-23,164	-23,164.39	-12,656.50	.00	-10,507.89	54.6%
TOTAL MILLER-SUEVER GRP 1120		-23,164	-23,164.39	-12,656.50	.00	-10,507.89	54.6%
TOTAL REVENUES		-23,164	-23,164.39	-12,656.50	.00	-10,507.89	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2121	FOULKES HARTOON 1121	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
21210207	570001 SPECIAL ASSESSMENT	-13,892	-13,891.99	-6,758.15	.00	-7,133.84	48.6%*
TOTAL UNDEFINED		-13,892	-13,891.99	-6,758.15	.00	-7,133.84	48.6%
TOTAL FOULKES HARTOON 1121		-13,892	-13,891.99	-6,758.15	.00	-7,133.84	48.6%
TOTAL REVENUES		-13,892	-13,891.99	-6,758.15	.00	-7,133.84	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2122	SCHMERSAL 1122	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
21220207	570001 SPECIAL ASSESSMENT	-13,097	-13,096.85	-6,630.83	.00	-6,466.02	50.6%*
TOTAL UNDEFINED		-13,097	-13,096.85	-6,630.83	.00	-6,466.02	50.6%
TOTAL SCHMERSAL 1122		-13,097	-13,096.85	-6,630.83	.00	-6,466.02	50.6%
TOTAL REVENUES		-13,097	-13,096.85	-6,630.83	.00	-6,466.02	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2123	KECK 1123	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
21230207	570001						
	SPECIAL ASSESSMENT	-8,064	-8,063.94	-3,569.30	.00	-4,494.64	44.3%*
TOTAL UNDEFINED		-8,064	-8,063.94	-3,569.30	.00	-4,494.64	44.3%
TOTAL KECK 1123		-8,064	-8,063.94	-3,569.30	.00	-4,494.64	44.3%
TOTAL REVENUES		-8,064	-8,063.94	-3,569.30	.00	-4,494.64	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2125	AUGLAIZE TWP 1125	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
21250207	570001 SPECIAL ASSESSMENT	-45,557	-45,557.30	-22,598.93	.00	-22,958.37	49.6%*
TOTAL UNDEFINED		-45,557	-45,557.30	-22,598.93	.00	-22,958.37	49.6%
TOTAL AUGLAIZE TWP 1125		-45,557	-45,557.30	-22,598.93	.00	-22,958.37	49.6%
TOTAL REVENUES		-45,557	-45,557.30	-22,598.93	.00	-22,958.37	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2128	JERID RAY ETAL 1128	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
21280207	570001 SPECIAL ASSESSMENT	-2,284	-2,283.75	-281.73	.00	-2,002.02	12.3%*
TOTAL UNDEFINED		-2,284	-2,283.75	-281.73	.00	-2,002.02	12.3%
TOTAL JERID RAY ETAL 1128		-2,284	-2,283.75	-281.73	.00	-2,002.02	12.3%
TOTAL REVENUES		-2,284	-2,283.75	-281.73	.00	-2,002.02	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2130	AMERICAN TWP TR 1130	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
21300207	570001 SPECIAL ASSESSMENT	-18,298	-18,298.06	-6,276.63	.00	-12,021.43	34.3%*
TOTAL UNDEFINED		-18,298	-18,298.06	-6,276.63	.00	-12,021.43	34.3%
TOTAL AMERICAN TWP TR 1130		-18,298	-18,298.06	-6,276.63	.00	-12,021.43	34.3%
TOTAL REVENUES		-18,298	-18,298.06	-6,276.63	.00	-12,021.43	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	FRICKE GROUP 1131	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21310207	570001	SPECIAL ASSESSMENT	-4,387	-4,386.78	-1,349.82	.00	-3,036.96 30.8%*
TOTAL UNDEFINED		-4,387	-4,386.78	-1,349.82	.00	-3,036.96	30.8%
TOTAL FRICKE GROUP 1131		-4,387	-4,386.78	-1,349.82	.00	-3,036.96	30.8%
TOTAL REVENUES		-4,387	-4,386.78	-1,349.82	.00	-3,036.96	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2132	JACKSON TWP TR 1132	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
21320207	570001 SPECIAL ASSESSMENT	-33,319	-33,318.77	-18,975.58	.00	-14,343.19	57.0%*
21320491	590901 TRANSFER IN	0	.00	-2,066.82	.00	2,066.82	100.0%
TOTAL UNDEFINED		-33,319	-33,318.77	-21,042.40	.00	-12,276.37	63.2%
TOTAL JACKSON TWP TR 1132		-33,319	-33,318.77	-21,042.40	.00	-12,276.37	63.2%
TOTAL REVENUES		-33,319	-33,318.77	-21,042.40	.00	-12,276.37	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2134	CLARENCE KESLER 1134	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
21340207	570001 SPECIAL ASSESSMENT	-3,445	-3,445.35	-2,387.52	.00	-1,057.83	69.3%*
TOTAL UNDEFINED		-3,445	-3,445.35	-2,387.52	.00	-1,057.83	69.3%
TOTAL CLARENCE KESLER 1134		-3,445	-3,445.35	-2,387.52	.00	-1,057.83	69.3%
TOTAL REVENUES		-3,445	-3,445.35	-2,387.52	.00	-1,057.83	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2136	HAMAIDE 1036	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
21360207	570001						
	SPECIAL ASSESSMENT	-5,608	-5,608.43	-2,344.93	.00	-3,263.50	41.8%*
TOTAL UNDEFINED		-5,608	-5,608.43	-2,344.93	.00	-3,263.50	41.8%
TOTAL HAMAIDE 1036		-5,608	-5,608.43	-2,344.93	.00	-3,263.50	41.8%
TOTAL REVENUES		-5,608	-5,608.43	-2,344.93	.00	-3,263.50	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2137	CRANBERRY CREEK 1137						
000 UNDEFINED							
21370207	570001 SPECIAL ASSESSMENT	-9,699	-9,699.37	-4,926.80	.00	-4,772.57	50.8%*
	TOTAL UNDEFINED	-9,699	-9,699.37	-4,926.80	.00	-4,772.57	50.8%
	TOTAL CRANBERRY CREEK 1137	-9,699	-9,699.37	-4,926.80	.00	-4,772.57	50.8%
	TOTAL REVENUES	-9,699	-9,699.37	-4,926.80	.00	-4,772.57	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2138 SPENCERVILLE 1138	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
21380207 570001 SPECIAL ASSESSMENT	-7,491	-7,491.27	-5,521.42	.00	-1,969.85	73.7%*	
TOTAL UNDEFINED	-7,491	-7,491.27	-5,521.42	.00	-1,969.85	73.7%	
TOTAL SPENCERVILLE 1138	-7,491	-7,491.27	-5,521.42	.00	-1,969.85	73.7%	
TOTAL REVENUES	-7,491	-7,491.27	-5,521.42	.00	-1,969.85		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2139	KENNETH MILLER 1139						
000 UNDEFINED							
21390207	570001 SPECIAL ASSESSMENT	-8,485	-8,484.76	-3,499.02	.00	-4,985.74	41.2%*
TOTAL UNDEFINED		-8,485	-8,484.76	-3,499.02	.00	-4,985.74	41.2%
TOTAL KENNETH MILLER 1139		-8,485	-8,484.76	-3,499.02	.00	-4,985.74	41.2%
TOTAL REVENUES		-8,485	-8,484.76	-3,499.02	.00	-4,985.74	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2141	WOODBRIAR SUBDIVISION 1141	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
21410207	570001 SPECIAL ASSESSMENT	-9,072	-9,071.82	-4,321.19	.00	-4,750.63	47.6%*
TOTAL UNDEFINED		-9,072	-9,071.82	-4,321.19	.00	-4,750.63	47.6%
TOTAL WOODBRIAR SUBDIVISION 11		-9,072	-9,071.82	-4,321.19	.00	-4,750.63	47.6%
TOTAL REVENUES		-9,072	-9,071.82	-4,321.19	.00	-4,750.63	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2142 ELLIS MAY 1142	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
21420207 570001 SPECIAL ASSESSMENT	-2,060	-2,059.51	-1,352.41	.00	-707.10	65.7%*	
TOTAL UNDEFINED	-2,060	-2,059.51	-1,352.41	.00	-707.10	65.7%	
TOTAL ELLIS MAY 1142	-2,060	-2,059.51	-1,352.41	.00	-707.10	65.7%	
TOTAL REVENUES	-2,060	-2,059.51	-1,352.41	.00	-707.10		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2143 KARL GIERMAN 1043	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
21430207 570001 SPECIAL ASSESSMENT	-8,116	-8,116.10	-4,816.16	.00	-3,299.94	59.3%*	
TOTAL UNDEFINED	-8,116	-8,116.10	-4,816.16	.00	-3,299.94	59.3%	
TOTAL KARL GIERMAN 1043	-8,116	-8,116.10	-4,816.16	.00	-3,299.94	59.3%	
TOTAL REVENUES	-8,116	-8,116.10	-4,816.16	.00	-3,299.94		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2146	JOSEPH ELWER 1146						
000 UNDEFINED							
21460207	570001 SPECIAL ASSESSMENT	-3,676	-3,675.96	-2,337.06	.00	-1,338.90	63.6%*
TOTAL UNDEFINED		-3,676	-3,675.96	-2,337.06	.00	-1,338.90	63.6%
TOTAL JOSEPH ELWER 1146		-3,676	-3,675.96	-2,337.06	.00	-1,338.90	63.6%
TOTAL REVENUES		-3,676	-3,675.96	-2,337.06	.00	-1,338.90	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2147 FLEMING GROUP 1047	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
<u>21470207 570001 SPECIAL ASSESSMENT</u>	0	.00	-165.00	.00	165.00	100.0%	
TOTAL UNDEFINED	0	.00	-165.00	.00	165.00	100.0%	
TOTAL FLEMING GROUP 1047	0	.00	-165.00	.00	165.00	100.0%	
TOTAL REVENUES	0	.00	-165.00	.00	165.00		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2148 HAWK GROUP 1048	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
21480207 570001 SPECIAL ASSESSMENT	-3,631	-3,631.20	-1,375.92	.00	-2,255.28	37.9%*	
TOTAL UNDEFINED	-3,631	-3,631.20	-1,375.92	.00	-2,255.28	37.9%	
TOTAL HAWK GROUP 1048	-3,631	-3,631.20	-1,375.92	.00	-2,255.28	37.9%	
TOTAL REVENUES	-3,631	-3,631.20	-1,375.92	.00	-2,255.28		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2149	VINCENT LARATTA 1149	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
21490207	570001 SPECIAL ASSESSMENT	-5,334	-5,334.27	-999.06	.00	-4,335.21	18.7%*
TOTAL UNDEFINED		-5,334	-5,334.27	-999.06	.00	-4,335.21	18.7%
TOTAL VINCENT LARATTA 1149		-5,334	-5,334.27	-999.06	.00	-4,335.21	18.7%
TOTAL REVENUES		-5,334	-5,334.27	-999.06	.00	-4,335.21	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2150	PIKE RUN 1150	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
21500207	570001	SPECIAL ASSESSMENT	-75,776	-75,776.35	-30,028.01	.00	-45,748.34 39.6%*
TOTAL UNDEFINED		-75,776	-75,776.35	-30,028.01	.00	-45,748.34	39.6%
TOTAL PIKE RUN 1150		-75,776	-75,776.35	-30,028.01	.00	-45,748.34	39.6%
TOTAL REVENUES		-75,776	-75,776.35	-30,028.01	.00	-45,748.34	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2151	DUG RUN 1151	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
21510207	570001	SPECIAL ASSESSMENT	-41,082	-41,081.82	-34,430.51	.00	-6,651.31 83.8%*
TOTAL UNDEFINED		-41,082	-41,081.82	-34,430.51	.00	-6,651.31	83.8%
TOTAL DUG RUN 1151		-41,082	-41,081.82	-34,430.51	.00	-6,651.31	83.8%
TOTAL REVENUES		-41,082	-41,081.82	-34,430.51	.00	-6,651.31	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2154	TED E RUPERT 1054	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
21540207	570001 SPECIAL ASSESSMENT	-2,304	-2,303.78	-557.53	.00	-1,746.25	24.2%*
TOTAL UNDEFINED		-2,304	-2,303.78	-557.53	.00	-1,746.25	24.2%
TOTAL TED E RUPERT 1054		-2,304	-2,303.78	-557.53	.00	-1,746.25	24.2%
TOTAL REVENUES		-2,304	-2,303.78	-557.53	.00	-1,746.25	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2155 MARION H MILLER 1155	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
<u>21550207 570001 SPECIAL ASSESSMENT</u>	-2,486	-2,485.64	-1,617.16	.00	-868.48	65.1%*	
TOTAL UNDEFINED	-2,486	-2,485.64	-1,617.16	.00	-868.48	65.1%	
TOTAL MARION H MILLER 1155	-2,486	-2,485.64	-1,617.16	.00	-868.48	65.1%	
TOTAL REVENUES	-2,486	-2,485.64	-1,617.16	.00	-868.48		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2156	KENNETH BEAR 1156						
000 UNDEFINED							
21560207	570001 SPECIAL ASSESSMENT	-29,484	-29,484.36	-15,283.20	.00	-14,201.16	51.8%*
TOTAL UNDEFINED		-29,484	-29,484.36	-15,283.20	.00	-14,201.16	51.8%
TOTAL KENNETH BEAR 1156		-29,484	-29,484.36	-15,283.20	.00	-14,201.16	51.8%
TOTAL REVENUES		-29,484	-29,484.36	-15,283.20	.00	-14,201.16	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2158	FRYSINGER 1058	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
21580207	570001						
	SPECIAL ASSESSMENT	-1,606	-1,605.87	-928.91	.00	-676.96	57.8%*
TOTAL UNDEFINED		-1,606	-1,605.87	-928.91	.00	-676.96	57.8%
TOTAL FRYSSINGER 1058		-1,606	-1,605.87	-928.91	.00	-676.96	57.8%
TOTAL REVENUES		-1,606	-1,605.87	-928.91	.00	-676.96	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21590207	570001						
	SPECIAL ASSESSMENT	-690	-690.48	-399.60	.00	-290.88	57.9%*
TOTAL UNDEFINED		-690	-690.48	-399.60	.00	-290.88	57.9%
TOTAL HEIDLEBAUGH-PARK GROUP 1		-690	-690.48	-399.60	.00	-290.88	57.9%
TOTAL REVENUES		-690	-690.48	-399.60	.00	-290.88	



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FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21600207	570001 SPECIAL ASSESSMENT	-98,629	-98,628.89	-76,404.34	-113.84	-22,224.55	77.5%*
2017/04/000188	04/06/2017 CRP	-113.84	REF 351440	AUDITOR'S OFFICE MER	JENNINGS CREEK DITCH ASSESSMEN		
TOTAL UNDEFINED		-98,629	-98,628.89	-76,404.34	-113.84	-22,224.55	77.5%
TOTAL JENNINGS CREEK 1160		-98,629	-98,628.89	-76,404.34	-113.84	-22,224.55	77.5%
TOTAL REVENUES		-98,629	-98,628.89	-76,404.34	-113.84	-22,224.55	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2161	LINDA BRENNEMAN 1161	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
21610207	570001						
	SPECIAL ASSESSMENT	-4,587	-4,587.32	-2,834.51	.00	-1,752.81	61.8%*
TOTAL UNDEFINED		-4,587	-4,587.32	-2,834.51	.00	-1,752.81	61.8%
TOTAL LINDA BRENNEMAN 1161		-4,587	-4,587.32	-2,834.51	.00	-1,752.81	61.8%
TOTAL REVENUES		-4,587	-4,587.32	-2,834.51	.00	-1,752.81	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2162	GILDEN 1062	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
21620207	570001						
	SPECIAL ASSESSMENT	-1,387	-1,386.63	-329.67	.00	-1,056.96	23.8%*
TOTAL UNDEFINED		-1,387	-1,386.63	-329.67	.00	-1,056.96	23.8%
TOTAL GILDEN 1062		-1,387	-1,386.63	-329.67	.00	-1,056.96	23.8%
TOTAL REVENUES		-1,387	-1,386.63	-329.67	.00	-1,056.96	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21630207	570001	SPECIAL ASSESSMENT	-1,943	-1,943.11	-1,340.17	.00	-602.94 69.0%*
TOTAL UNDEFINED		-1,943	-1,943.11	-1,340.17	.00	-602.94	69.0%
TOTAL RICHARD & JANICE MILLER		-1,943	-1,943.11	-1,340.17	.00	-602.94	69.0%
TOTAL REVENUES		-1,943	-1,943.11	-1,340.17	.00	-602.94	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2164	WILLIAMS JT CO DITCH 1164	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
21640207	570001 SPECIAL ASSESSMENT	-3,099	-3,099.44	-1,456.25	.00		-1,643.19	47.0%*
TOTAL UNDEFINED		-3,099	-3,099.44	-1,456.25	.00		-1,643.19	47.0%
TOTAL WILLIAMS JT CO DITCH 116		-3,099	-3,099.44	-1,456.25	.00		-1,643.19	47.0%
TOTAL REVENUES		-3,099	-3,099.44	-1,456.25	.00		-1,643.19	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2165	MCCARTY DITCH 1165						
000 UNDEFINED							
21650207	570001 SPECIAL ASSESSMENT	-2,119	-2,119.40	-463.30	.00	-1,656.10	21.9%*
TOTAL UNDEFINED		-2,119	-2,119.40	-463.30	.00	-1,656.10	21.9%
TOTAL MCCARTY DITCH 1165		-2,119	-2,119.40	-463.30	.00	-1,656.10	21.9%
TOTAL REVENUES		-2,119	-2,119.40	-463.30	.00	-1,656.10	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2166	C DALE ROSS 1166	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
21660207	570001						
	SPECIAL ASSESSMENT	-4,750	-4,750.23	-966.74	.00	-3,783.49	20.4%*
TOTAL UNDEFINED		-4,750	-4,750.23	-966.74	.00	-3,783.49	20.4%
TOTAL C DALE ROSS 1166		-4,750	-4,750.23	-966.74	.00	-3,783.49	20.4%
TOTAL REVENUES		-4,750	-4,750.23	-966.74	.00	-3,783.49	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2167	VILLAGE OF FT SHAWNEE 1167	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
21670207	570001 SPECIAL ASSESSMENT	-2,022	-2,022.23	-712.07	.00	-1,310.16	35.2%*
TOTAL UNDEFINED		-2,022	-2,022.23	-712.07	.00	-1,310.16	35.2%
TOTAL VILLAGE OF FT SHAWNEE 11		-2,022	-2,022.23	-712.07	.00	-1,310.16	35.2%
TOTAL REVENUES		-2,022	-2,022.23	-712.07	.00	-1,310.16	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2168 GERALD HOLTZBERGER 1168	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
21680207 570001 SPECIAL ASSESSMENT	-3,627	-3,627.30	-883.50	.00	-2,743.80	24.4%*	
TOTAL UNDEFINED	-3,627	-3,627.30	-883.50	.00	-2,743.80	24.4%	
TOTAL GERALD HOLTZBERGER 1168	-3,627	-3,627.30	-883.50	.00	-2,743.80	24.4%	
TOTAL REVENUES	-3,627	-3,627.30	-883.50	.00	-2,743.80		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
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							
21690207	570001 SPECIAL ASSESSMENT	-59,488	-59,488.09	-22,937.70	.00	-36,550.39	38.6%*
TOTAL UNDEFINED		-59,488	-59,488.09	-22,937.70	.00	-36,550.39	38.6%
TOTAL BATH TWP TR 1169		-59,488	-59,488.09	-22,937.70	.00	-36,550.39	38.6%
TOTAL REVENUES		-59,488	-59,488.09	-22,937.70	.00	-36,550.39	



FOR 2017 04			JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2170	KENNETH SANDY	1170						
000 UNDEFINED								
21700207	570001	SPECIAL ASSESSMENT	-33,855	-33,854.51	-14,440.03	.00	-19,414.48	42.7%*
TOTAL UNDEFINED			-33,855	-33,854.51	-14,440.03	.00	-19,414.48	42.7%
TOTAL KENNETH SANDY 1170			-33,855	-33,854.51	-14,440.03	.00	-19,414.48	42.7%
TOTAL REVENUES			-33,855	-33,854.51	-14,440.03	.00	-19,414.48	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
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							
21720207	570001 SPECIAL ASSESSMENT	-12,348	-12,347.85	-8,395.83	.00	-3,952.02	68.0%*
TOTAL UNDEFINED		-12,348	-12,347.85	-8,395.83	.00	-3,952.02	68.0%
TOTAL MARION & AMANDA TWP 1072		-12,348	-12,347.85	-8,395.83	.00	-3,952.02	68.0%
TOTAL REVENUES		-12,348	-12,347.85	-8,395.83	.00	-3,952.02	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2173	FREED 1073	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
21730207	570001	SPECIAL ASSESSMENT	-52,802	-52,801.81	-27,436.30	.00	-25,365.51 52.0%*
TOTAL UNDEFINED		-52,802	-52,801.81	-27,436.30	.00	-25,365.51	52.0%
TOTAL FREED 1073		-52,802	-52,801.81	-27,436.30	.00	-25,365.51	52.0%
TOTAL REVENUES		-52,802	-52,801.81	-27,436.30	.00	-25,365.51	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2177	FISCHER RUN GROUP DITCH 11	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
21770207	570001 SPECIAL ASSESSMENT	-1,263	-1,263.06	-349.46	.00		-913.60	27.7%*
TOTAL UNDEFINED		-1,263	-1,263.06	-349.46	.00		-913.60	27.7%
TOTAL FISCHER RUN GROUP DITCH		-1,263	-1,263.06	-349.46	.00		-913.60	27.7%
TOTAL REVENUES		-1,263	-1,263.06	-349.46	.00		-913.60	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2178 LAUREL WOOD COVE 1178	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
<u>21780207 570001 SPECIAL ASSESSMENT</u>	-5,534	-5,534.16	-1,113.22	.00	-4,420.94	20.1%*	
TOTAL UNDEFINED	-5,534	-5,534.16	-1,113.22	.00	-4,420.94	20.1%	
TOTAL LAUREL WOOD COVE 1178	-5,534	-5,534.16	-1,113.22	.00	-4,420.94	20.1%	
TOTAL REVENUES	-5,534	-5,534.16	-1,113.22	.00	-4,420.94		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2179	PLIKERD-OPEN 1079	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
21790207	570001 SPECIAL ASSESSMENT	-6,212	-6,212.45	-3,254.58	.00	-2,957.87	52.4%*
TOTAL UNDEFINED		-6,212	-6,212.45	-3,254.58	.00	-2,957.87	52.4%
TOTAL PLIKERD-OPEN 1079		-6,212	-6,212.45	-3,254.58	.00	-2,957.87	52.4%
TOTAL REVENUES		-6,212	-6,212.45	-3,254.58	.00	-2,957.87	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2180 KUNKLEMAN 1180	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
21800207 570001 SPECIAL ASSESSMENT	-964	-963.54	-177.67	.00	-785.87	18.4%*	
TOTAL UNDEFINED	-964	-963.54	-177.67	.00	-785.87	18.4%	
TOTAL KUNKLEMAN 1180	-964	-963.54	-177.67	.00	-785.87	18.4%	
TOTAL REVENUES	-964	-963.54	-177.67	.00	-785.87		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2182 LEHMAN RD GROUP 1182	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
<u>21820207 570001 SPECIAL ASSESSMENT</u>	-6,461	-6,461.11	-2,387.81	.00	-4,073.30	37.0%*	
TOTAL UNDEFINED	-6,461	-6,461.11	-2,387.81	.00	-4,073.30	37.0%	
TOTAL LEHMAN RD GROUP 1182	-6,461	-6,461.11	-2,387.81	.00	-4,073.30	37.0%	
TOTAL REVENUES	-6,461	-6,461.11	-2,387.81	.00	-4,073.30		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2184	LAUREL OAKS SUBDIV #19 118	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
21840207	570001 SPECIAL ASSESSMENT	-10,586	-10,586.07	-2,386.09	.00	-8,199.98	22.5%*
TOTAL UNDEFINED		-10,586	-10,586.07	-2,386.09	.00	-8,199.98	22.5%
TOTAL LAUREL OAKS SUBDIV #19 1		-10,586	-10,586.07	-2,386.09	.00	-8,199.98	22.5%
TOTAL REVENUES		-10,586	-10,586.07	-2,386.09	.00	-8,199.98	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2188	BELLINGER 1188	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
21880207	570001	SPECIAL ASSESSMENT	-28,150	-28,150.01	-11,178.31	.00	-16,971.70 39.7%*
TOTAL UNDEFINED		-28,150	-28,150.01	-11,178.31	.00	-16,971.70	39.7%
TOTAL BELLINGER 1188		-28,150	-28,150.01	-11,178.31	.00	-16,971.70	39.7%
TOTAL REVENUES		-28,150	-28,150.01	-11,178.31	.00	-16,971.70	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2193	S MICHAEL HAMERNIK 1193	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
21930207	570001						
	SPECIAL ASSESSMENT	-4,456	-4,455.79	-962.76	.00	-3,493.03	21.6%*
TOTAL UNDEFINED		-4,456	-4,455.79	-962.76	.00	-3,493.03	21.6%
TOTAL S MICHAEL HAMERNIK 1193		-4,456	-4,455.79	-962.76	.00	-3,493.03	21.6%
TOTAL REVENUES		-4,456	-4,455.79	-962.76	.00	-3,493.03	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2195	ROBERT A MILLER ETAL 1195	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
21950207	570001 SPECIAL ASSESSMENT	-2,376	-2,375.69	-1,181.99	.00	-1,193.70	49.8%*
TOTAL UNDEFINED		-2,376	-2,375.69	-1,181.99	.00	-1,193.70	49.8%
TOTAL ROBERT A MILLER ETAL 119		-2,376	-2,375.69	-1,181.99	.00	-1,193.70	49.8%
TOTAL REVENUES		-2,376	-2,375.69	-1,181.99	.00	-1,193.70	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2197	SIEFKER DITCH 1197	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21970207	570001						
	SPECIAL ASSESSMENT	0	.00	-1,660.41	.00	1,660.41	100.0%
TOTAL UNDEFINED		0	.00	-1,660.41	.00	1,660.41	100.0%
TOTAL SIEFKER DITCH 1197		0	.00	-1,660.41	.00	1,660.41	100.0%
TOTAL REVENUES		0	.00	-1,660.41	.00	1,660.41	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	DEER RUN ESTATES 1199	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21990207	570001	SPECIAL ASSESSMENT	-7,243	-7,243.05	-1,252.18	.00	-5,990.87 17.3%*
TOTAL UNDEFINED		-7,243	-7,243.05	-1,252.18	.00	-5,990.87	17.3%
TOTAL DEER RUN ESTATES 1199		-7,243	-7,243.05	-1,252.18	.00	-5,990.87	17.3%
TOTAL REVENUES		-7,243	-7,243.05	-1,252.18	.00	-5,990.87	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200	EDGEWOOD DITCH 1200						
000 UNDEFINED							
22000207	570001 SPECIAL ASSESSMENT	-6,899	-6,899.44	-3,211.04	.00	-3,688.40	46.5%*
TOTAL UNDEFINED		-6,899	-6,899.44	-3,211.04	.00	-3,688.40	46.5%
TOTAL EDGEWOOD DITCH 1200		-6,899	-6,899.44	-3,211.04	.00	-3,688.40	46.5%
TOTAL REVENUES		-6,899	-6,899.44	-3,211.04	.00	-3,688.40	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2202	VILLAGE OF SPENCERVILLE 12	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
22020207	570001 SPECIAL ASSESSMENT	-7,407	-7,406.63	-4,649.72	.00	-2,756.91	62.8%*
TOTAL UNDEFINED		-7,407	-7,406.63	-4,649.72	.00	-2,756.91	62.8%
TOTAL VILLAGE OF SPENCERVILLE		-7,407	-7,406.63	-4,649.72	.00	-2,756.91	62.8%
TOTAL REVENUES		-7,407	-7,406.63	-4,649.72	.00	-2,756.91	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2203	TOM AHL 1203						
000 UNDEFINED							
22030207	570001 SPECIAL ASSESSMENT	-7,370	-7,369.81	-1,675.73	.00	-5,694.08	22.7%*
TOTAL UNDEFINED		-7,370	-7,369.81	-1,675.73	.00	-5,694.08	22.7%
TOTAL TOM AHL 1203		-7,370	-7,369.81	-1,675.73	.00	-5,694.08	22.7%
TOTAL REVENUES		-7,370	-7,369.81	-1,675.73	.00	-5,694.08	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
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							
22040207	570001 SPECIAL ASSESSMENT	-1,642	-1,642.00	-298.24	.00	-1,343.76	18.2%*
TOTAL UNDEFINED		-1,642	-1,642.00	-298.24	.00	-1,343.76	18.2%
TOTAL RANDY L REYNOLDS 1204		-1,642	-1,642.00	-298.24	.00	-1,343.76	18.2%
TOTAL REVENUES		-1,642	-1,642.00	-298.24	.00	-1,343.76	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2205 MARK A MAYER 1205	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
<u>22050207 570001 SPECIAL ASSESSMENT</u>	-4,070	-4,069.87	-2,227.34	.00	-1,842.53	54.7%*	
TOTAL UNDEFINED	-4,070	-4,069.87	-2,227.34	.00	-1,842.53	54.7%	
TOTAL MARK A MAYER 1205	-4,070	-4,069.87	-2,227.34	.00	-1,842.53	54.7%	
TOTAL REVENUES	-4,070	-4,069.87	-2,227.34	.00	-1,842.53		



FOR 2017 04				JOURNAL DETAIL 2017 4 TO 2017 4			
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							
22080207	570001 SPECIAL ASSESSMENT	-6,795	-6,794.77	-2,749.43	.00	-4,045.34	40.5%*
TOTAL UNDEFINED		-6,795	-6,794.77	-2,749.43	.00	-4,045.34	40.5%
TOTAL BATH TWP TRUSTEES 1208		-6,795	-6,794.77	-2,749.43	.00	-4,045.34	40.5%
TOTAL REVENUES		-6,795	-6,794.77	-2,749.43	.00	-4,045.34	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2209	COUNTRY AIRE 1209	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
22090207	570001 SPECIAL ASSESSMENT	-12,651	-12,650.92	-6,424.26	.00	-6,226.66	50.8%*
TOTAL UNDEFINED		-12,651	-12,650.92	-6,424.26	.00	-6,226.66	50.8%
TOTAL COUNTRY AIRE 1209		-12,651	-12,650.92	-6,424.26	.00	-6,226.66	50.8%
TOTAL REVENUES		-12,651	-12,650.92	-6,424.26	.00	-6,226.66	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2212 DAVID MCNETT 1212	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
22120207 570001 SPECIAL ASSESSMENT	-1,458	-1,458.26	-251.78	.00	-1,206.48	17.3%*	
TOTAL UNDEFINED	-1,458	-1,458.26	-251.78	.00	-1,206.48	17.3%	
TOTAL DAVID MCNETT 1212	-1,458	-1,458.26	-251.78	.00	-1,206.48	17.3%	
TOTAL REVENUES	-1,458	-1,458.26	-251.78	.00	-1,206.48		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2216	UNIVERSITY HEIGHTS 1216	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
22160207	570001 SPECIAL ASSESSMENT	-2,320	-2,319.72	-604.98	.00	-1,714.74	26.1%*
TOTAL UNDEFINED		-2,320	-2,319.72	-604.98	.00	-1,714.74	26.1%
TOTAL UNIVERSITY HEIGHTS 1216		-2,320	-2,319.72	-604.98	.00	-1,714.74	26.1%
TOTAL REVENUES		-2,320	-2,319.72	-604.98	.00	-1,714.74	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
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							
22170207	570001 SPECIAL ASSESSMENT	-14,151	-14,151.24	-11,420.22	.00	-2,731.02	80.7%*
TOTAL UNDEFINED		-14,151	-14,151.24	-11,420.22	.00	-2,731.02	80.7%
TOTAL ALLEN CO AIRPORT 1217		-14,151	-14,151.24	-11,420.22	.00	-2,731.02	80.7%
TOTAL REVENUES		-14,151	-14,151.24	-11,420.22	.00	-2,731.02	



FOR 2017 04				JOURNAL DETAIL 2017 4 TO 2017 4					
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									
22180207	570001	SPECIAL ASSESSMENT		-11,867	-11,867.18	-3,861.50	.00	-8,005.68	32.5%*
TOTAL UNDEFINED				-11,867	-11,867.18	-3,861.50	.00	-8,005.68	32.5%
TOTAL BATH TWP TR/BELMONT 1218				-11,867	-11,867.18	-3,861.50	.00	-8,005.68	32.5%
TOTAL REVENUES				-11,867	-11,867.18	-3,861.50	.00	-8,005.68	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2221	CRANBERRY CREEK PHASE II 1	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
22210207	570001 SPECIAL ASSESSMENT	-31,508	-31,507.70	-17,625.02	.00	-13,882.68	55.9%*
TOTAL UNDEFINED		-31,508	-31,507.70	-17,625.02	.00	-13,882.68	55.9%
TOTAL CRANBERRY CREEK PHASE II		-31,508	-31,507.70	-17,625.02	.00	-13,882.68	55.9%
TOTAL REVENUES		-31,508	-31,507.70	-17,625.02	.00	-13,882.68	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22220207	570001						
	SPECIAL ASSESSMENT	0	.00	-2,609.42	.00	2,609.42	100.0%
	TOTAL UNDEFINED	0	.00	-2,609.42	.00	2,609.42	100.0%
	TOTAL CRANBERRY CREEK PHASE II	0	.00	-2,609.42	.00	2,609.42	100.0%
	TOTAL REVENUES	0	.00	-2,609.42	.00	2,609.42	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2224	FLAT FORK DITCH/DELPHOS 12	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
22240207	570001 SPECIAL ASSESSMENT	-85,610	-85,610.09	-59,110.07	.00	-26,500.02	69.0%*
TOTAL UNDEFINED		-85,610	-85,610.09	-59,110.07	.00	-26,500.02	69.0%
TOTAL FLAT FORK DITCH/DELPHOS		-85,610	-85,610.09	-59,110.07	.00	-26,500.02	69.0%
TOTAL REVENUES		-85,610	-85,610.09	-59,110.07	.00	-26,500.02	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
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							
22250207	570001 SPECIAL ASSESSMENT	-22,098	-22,097.53	-3,699.22	.00	-18,398.31	16.7%*
TOTAL UNDEFINED		-22,098	-22,097.53	-3,699.22	.00	-18,398.31	16.7%
TOTAL WAL-MART STORES INC 1225		-22,098	-22,097.53	-3,699.22	.00	-18,398.31	16.7%
TOTAL REVENUES		-22,098	-22,097.53	-3,699.22	.00	-18,398.31	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2226	7 OAKS 1226						
000 UNDEFINED							
22260207	570001 SPECIAL ASSESSMENT	-3,825	-3,824.66	-2,590.40	.00	-1,234.26	67.7%*
TOTAL UNDEFINED		-3,825	-3,824.66	-2,590.40	.00	-1,234.26	67.7%
TOTAL 7 OAKS 1226		-3,825	-3,824.66	-2,590.40	.00	-1,234.26	67.7%
TOTAL REVENUES		-3,825	-3,824.66	-2,590.40	.00	-1,234.26	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22270207	570001						
	SPECIAL ASSESSMENT	-5,363	-5,362.51	-1,400.89	.00	-3,961.62	26.1%*
TOTAL UNDEFINED		-5,363	-5,362.51	-1,400.89	.00	-3,961.62	26.1%
TOTAL WILLIAMS JT COUNTY DITCH		-5,363	-5,362.51	-1,400.89	.00	-3,961.62	26.1%
TOTAL REVENUES		-5,363	-5,362.51	-1,400.89	.00	-3,961.62	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2229 EARL GASKILL 1229	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
22290207 570001 SPECIAL ASSESSMENT	-19,653	-19,652.63	-.99	.00	-19,651.64	.0%*	
TOTAL UNDEFINED	-19,653	-19,652.63	-.99	.00	-19,651.64	.0%	
TOTAL EARL GASKILL 1229	-19,653	-19,652.63	-.99	.00	-19,651.64	.0%	
TOTAL REVENUES	-19,653	-19,652.63	-.99	.00	-19,651.64		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2231	JAMES L DUTTON 1231	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
22310207	570001	SPECIAL ASSESSMENT	-4,823	-4,822.86	-1,529.78	.00	-3,293.08 31.7%*
TOTAL UNDEFINED		-4,823	-4,822.86	-1,529.78	.00	-3,293.08	31.7%
TOTAL JAMES L DUTTON 1231		-4,823	-4,822.86	-1,529.78	.00	-3,293.08	31.7%
TOTAL REVENUES		-4,823	-4,822.86	-1,529.78	.00	-3,293.08	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2233	MOENING DITCH 1233	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
22330207	570001 SPECIAL ASSESSMENT	-3,695	-3,695.39	-1,350.68	.00	-2,344.71	36.6%*
TOTAL UNDEFINED		-3,695	-3,695.39	-1,350.68	.00	-2,344.71	36.6%
TOTAL MOENING DITCH 1233		-3,695	-3,695.39	-1,350.68	.00	-2,344.71	36.6%
TOTAL REVENUES		-3,695	-3,695.39	-1,350.68	.00	-2,344.71	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2234	SHAWNEE DEVELOPMENT LTD 12	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
22340207	570001 SPECIAL ASSESSMENT	-3,563	-3,563.19	-1,855.06	.00	-1,708.13	52.1%*
TOTAL UNDEFINED		-3,563	-3,563.19	-1,855.06	.00	-1,708.13	52.1%
TOTAL SHAWNEE DEVELOPMENT LTD		-3,563	-3,563.19	-1,855.06	.00	-1,708.13	52.1%
TOTAL REVENUES		-3,563	-3,563.19	-1,855.06	.00	-1,708.13	



FOR 2017 04				JOURNAL DETAIL 2017 4 TO 2017 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2235	1235 LAMMERS IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
22350207	570001 SPECIAL ASSESSMENT	-6,182	-6,181.66	-3,532.25	.00	-2,649.41	57.1%*
TOTAL UNDEFINED		-6,182	-6,181.66	-3,532.25	.00	-2,649.41	57.1%
TOTAL 1235 LAMMERS IMPROVEMENT		-6,182	-6,181.66	-3,532.25	.00	-2,649.41	57.1%
TOTAL REVENUES		-6,182	-6,181.66	-3,532.25	.00	-2,649.41	



FOR 2017 04			JOURNAL DETAIL 2017 4 TO 2017 4					
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								
22360207	570001	SPECIAL ASSESSMENT	-2,893	-2,893.43	-624.88	.00	-2,268.55	21.6%*
TOTAL UNDEFINED			-2,893	-2,893.43	-624.88	.00	-2,268.55	21.6%
TOTAL 1237 GIRL SCOUTS APPLESE			-2,893	-2,893.43	-624.88	.00	-2,268.55	21.6%
TOTAL REVENUES			-2,893	-2,893.43	-624.88	.00	-2,268.55	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2237	ROBERT O HAYES 1037	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22370207	570001	SPECIAL ASSESSMENT	-17,139	-17,138.82	-10,753.46	.00	-6,385.36 62.7%*
TOTAL UNDEFINED		-17,139	-17,138.82	-10,753.46	.00	-6,385.36	62.7%
TOTAL ROBERT O HAYES 1037		-17,139	-17,138.82	-10,753.46	.00	-6,385.36	62.7%
TOTAL REVENUES		-17,139	-17,138.82	-10,753.46	.00	-6,385.36	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2238	T&H REALTY 1038	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
22380207	570001 SPECIAL ASSESSMENT	-7,290	-7,289.84	-5,269.92	.00	-2,019.92	72.3%*
TOTAL UNDEFINED		-7,290	-7,289.84	-5,269.92	.00	-2,019.92	72.3%
TOTAL T&H REALTY 1038		-7,290	-7,289.84	-5,269.92	.00	-2,019.92	72.3%
TOTAL REVENUES		-7,290	-7,289.84	-5,269.92	.00	-2,019.92	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2239	LARUE 1039	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
22390207	570001 SPECIAL ASSESSMENT	-5,613	-5,612.99	-12,227.86	-8,708.07	6,614.87	217.8%
2017/04/000188	04/06/2017 CRP	-8,708.07	REF 351471	HARDIN CO	1ST HALF REAL ESTATE		
TOTAL UNDEFINED		-5,613	-5,612.99	-12,227.86	-8,708.07	6,614.87	217.8%
TOTAL LARUE 1039		-5,613	-5,612.99	-12,227.86	-8,708.07	6,614.87	217.8%
TOTAL REVENUES		-5,613	-5,612.99	-12,227.86	-8,708.07	6,614.87	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2240	CAMDEN RIDGE DITCH 1240	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
22400207	570001 SPECIAL ASSESSMENT	-7,009	-7,009.24	-2,026.56	.00	-4,982.68	28.9%*
TOTAL UNDEFINED		-7,009	-7,009.24	-2,026.56	.00	-4,982.68	28.9%
TOTAL CAMDEN RIDGE DITCH 1240		-7,009	-7,009.24	-2,026.56	.00	-4,982.68	28.9%
TOTAL REVENUES		-7,009	-7,009.24	-2,026.56	.00	-4,982.68	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2241	BURKHOLDER GROUP 1041	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
22410207	570001 SPECIAL ASSESSMENT	-1,956	-1,955.94	-912.32	.00	-1,043.62	46.6%*
TOTAL UNDEFINED		-1,956	-1,955.94	-912.32	.00	-1,043.62	46.6%
TOTAL BURKHOLDER GROUP 1041		-1,956	-1,955.94	-912.32	.00	-1,043.62	46.6%
TOTAL REVENUES		-1,956	-1,955.94	-912.32	.00	-1,043.62	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	THOMAS GROUP 1042	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22420207	570001						
	SPECIAL ASSESSMENT	-2,640	-2,640.06	-1,071.93	.00	-1,568.13	40.6%*
TOTAL UNDEFINED		-2,640	-2,640.06	-1,071.93	.00	-1,568.13	40.6%
TOTAL THOMAS GROUP 1042		-2,640	-2,640.06	-1,071.93	.00	-1,568.13	40.6%
TOTAL REVENUES		-2,640	-2,640.06	-1,071.93	.00	-1,568.13	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2243	COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
22430207	570001						
	SPECIAL ASSESSMENT	-38,220	-38,219.70	-17,155.46	.00	-21,064.24	44.9%*
TOTAL UNDEFINED		-38,220	-38,219.70	-17,155.46	.00	-21,064.24	44.9%
TOTAL COLUCCI 1243		-38,220	-38,219.70	-17,155.46	.00	-21,064.24	44.9%
TOTAL REVENUES		-38,220	-38,219.70	-17,155.46	.00	-21,064.24	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2244	LARRY CRITES 1244	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
22440207	570001 SPECIAL ASSESSMENT	-6,468	-6,467.90	-3,792.74	.00	-2,675.16	58.6%*
TOTAL UNDEFINED		-6,468	-6,467.90	-3,792.74	.00	-2,675.16	58.6%
TOTAL LARRY CRITES 1244		-6,468	-6,467.90	-3,792.74	.00	-2,675.16	58.6%
TOTAL REVENUES		-6,468	-6,467.90	-3,792.74	.00	-2,675.16	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2245 RAMSER 1245	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
22450207 570001 SPECIAL ASSESSMENT	-1,063	-1,062.92	-348.77	.00	-714.15	32.8%*	
TOTAL UNDEFINED	-1,063	-1,062.92	-348.77	.00	-714.15	32.8%	
TOTAL RAMSER 1245	-1,063	-1,062.92	-348.77	.00	-714.15	32.8%	
TOTAL REVENUES	-1,063	-1,062.92	-348.77	.00	-714.15		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2246 WAGNER 1046	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
22460207 570001 SPECIAL ASSESSMENT	0	.00	-11.35	.00	11.35	100.0%	
TOTAL UNDEFINED	0	.00	-11.35	.00	11.35	100.0%	
TOTAL WAGNER 1046	0	.00	-11.35	.00	11.35	100.0%	
TOTAL REVENUES	0	.00	-11.35	.00	11.35		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22470207	570001	SPECIAL ASSESSMENT	-2,582	-2,582.32	-540.84	.00	-2,041.48 20.9%*
TOTAL UNDEFINED		-2,582	-2,582.32	-540.84	.00	-2,041.48	20.9%
TOTAL HOLLENBACHER 1247		-2,582	-2,582.32	-540.84	.00	-2,041.48	20.9%
TOTAL REVENUES		-2,582	-2,582.32	-540.84	.00	-2,041.48	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22490207	570001	SPECIAL ASSESSMENT	-11,598	-11,598.06	-5,449.51	.00	-6,148.55 47.0%*
TOTAL UNDEFINED		-11,598	-11,598.06	-5,449.51	.00	-6,148.55	47.0%
TOTAL BASINGER GROUP 1049		-11,598	-11,598.06	-5,449.51	.00	-6,148.55	47.0%
TOTAL REVENUES		-11,598	-11,598.06	-5,449.51	.00	-6,148.55	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2251 LOST CREEK 1251	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
<u>22510207 570001 SPECIAL ASSESSMENT</u>	-102,301	-102,301.35	-64,743.21	.00	-37,558.14	63.3%*	
TOTAL UNDEFINED	-102,301	-102,301.35	-64,743.21	.00	-37,558.14	63.3%	
TOTAL LOST CREEK 1251	-102,301	-102,301.35	-64,743.21	.00	-37,558.14	63.3%	
TOTAL REVENUES	-102,301	-102,301.35	-64,743.21	.00	-37,558.14		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2252	BERRYMAN 1252	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
22520207	570001						
	SPECIAL ASSESSMENT	-27,442	-27,442.43	-10,854.67	.00	-16,587.76	39.6%*
TOTAL UNDEFINED		-27,442	-27,442.43	-10,854.67	.00	-16,587.76	39.6%
TOTAL BERRYMAN 1252		-27,442	-27,442.43	-10,854.67	.00	-16,587.76	39.6%
TOTAL REVENUES		-27,442	-27,442.43	-10,854.67	.00	-16,587.76	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2253 STEINKE 1253	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
22530207 570001 SPECIAL ASSESSMENT	-6,996	-6,996.18	-4,295.58	.00	-2,700.60	61.4%*	
TOTAL UNDEFINED	-6,996	-6,996.18	-4,295.58	.00	-2,700.60	61.4%	
TOTAL STEINKE 1253	-6,996	-6,996.18	-4,295.58	.00	-2,700.60	61.4%	
TOTAL REVENUES	-6,996	-6,996.18	-4,295.58	.00	-2,700.60		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2255	MOTTER GROUP 1055	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
22550207	570001 SPECIAL ASSESSMENT	-3,981	-3,981.38	-1,606.62	.00	-2,374.76	40.4%*
TOTAL UNDEFINED		-3,981	-3,981.38	-1,606.62	.00	-2,374.76	40.4%
TOTAL MOTTER GROUP 1055		-3,981	-3,981.38	-1,606.62	.00	-2,374.76	40.4%
TOTAL REVENUES		-3,981	-3,981.38	-1,606.62	.00	-2,374.76	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2256 BILLYMACK 1256	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
22560207 570001 SPECIAL ASSESSMENT	-4,844	-4,843.63	-1,930.17	.00	-2,913.46	39.8%*	
TOTAL UNDEFINED	-4,844	-4,843.63	-1,930.17	.00	-2,913.46	39.8%	
TOTAL BILLYMACK 1256	-4,844	-4,843.63	-1,930.17	.00	-2,913.46	39.8%	
TOTAL REVENUES	-4,844	-4,843.63	-1,930.17	.00	-2,913.46		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2257 MICHAEL GROUP 1057	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
<u>22570207 570001 SPECIAL ASSESSMENT</u>	-2,077	-2,076.69	-1,026.51	.00	-1,050.18	49.4%*	
TOTAL UNDEFINED	-2,077	-2,076.69	-1,026.51	.00	-1,050.18	49.4%	
TOTAL MICHAEL GROUP 1057	-2,077	-2,076.69	-1,026.51	.00	-1,050.18	49.4%	
TOTAL REVENUES	-2,077	-2,076.69	-1,026.51	.00	-1,050.18		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2259	BIRKEMEIER 1059	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
22590207	570001 SPECIAL ASSESSMENT	-11,597	-11,596.54	-6,324.48	.00	-5,272.06	54.5%*
TOTAL UNDEFINED		-11,597	-11,596.54	-6,324.48	.00	-5,272.06	54.5%
TOTAL BIRKEMEIER 1059		-11,597	-11,596.54	-6,324.48	.00	-5,272.06	54.5%
TOTAL REVENUES		-11,597	-11,596.54	-6,324.48	.00	-5,272.06	



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JOURNAL DETAIL 2017 4 TO 2017 4

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						
<u>22600207 570001 SPECIAL ASSESSMENT</u>	0	.00	-8,018.16	.00	8,018.16	100.0%
TOTAL UNDEFINED	0	.00	-8,018.16	.00	8,018.16	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0	.00	-8,018.16	.00	8,018.16	100.0%
TOTAL REVENUES	0	.00	-8,018.16	.00	8,018.16	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2261	MARION TWP TRUSTEES 1061	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
22610207	570001 SPECIAL ASSESSMENT	-6,070	-6,070.26	-2,055.33	.00	-4,014.93	33.9%*
TOTAL UNDEFINED		-6,070	-6,070.26	-2,055.33	.00	-4,014.93	33.9%
TOTAL MARION TWP TRUSTEES 1061		-6,070	-6,070.26	-2,055.33	.00	-4,014.93	33.9%
TOTAL REVENUES		-6,070	-6,070.26	-2,055.33	.00	-4,014.93	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2262	SPEEDCO 1262	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
22620207	570001						
	SPECIAL ASSESSMENT	-7,173	-7,173.03	-4,549.81	.00	-2,623.22	63.4%*
TOTAL UNDEFINED		-7,173	-7,173.03	-4,549.81	.00	-2,623.22	63.4%
TOTAL SPEEDCO 1262		-7,173	-7,173.03	-4,549.81	.00	-2,623.22	63.4%
TOTAL REVENUES		-7,173	-7,173.03	-4,549.81	.00	-2,623.22	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2263 ROSS MILLER 1063	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
22630207 570001 SPECIAL ASSESSMENT	-7,614	-7,613.93	-3,659.86	.00	-3,954.07	48.1%*	
TOTAL UNDEFINED	-7,614	-7,613.93	-3,659.86	.00	-3,954.07	48.1%	
TOTAL ROSS MILLER 1063	-7,614	-7,613.93	-3,659.86	.00	-3,954.07	48.1%	
TOTAL REVENUES	-7,614	-7,613.93	-3,659.86	.00	-3,954.07		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2264	FAIRWOOD & MASTERS 1264	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
22640207	570001 SPECIAL ASSESSMENT	-3,889	-3,888.88	-1,215.07	.00	-2,673.81	31.2%*
TOTAL UNDEFINED		-3,889	-3,888.88	-1,215.07	.00	-2,673.81	31.2%
TOTAL FAIRWOOD & MASTERS 1264		-3,889	-3,888.88	-1,215.07	.00	-2,673.81	31.2%
TOTAL REVENUES		-3,889	-3,888.88	-1,215.07	.00	-2,673.81	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
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							
22660207	570001 SPECIAL ASSESSMENT	-30,487	-30,487.45	-43.36	.00	-30,444.09	.1%*
TOTAL UNDEFINED		-30,487	-30,487.45	-43.36	.00	-30,444.09	.1%
TOTAL MOSER JT CTY 1266		-30,487	-30,487.45	-43.36	.00	-30,444.09	.1%
TOTAL REVENUES		-30,487	-30,487.45	-43.36	.00	-30,444.09	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2267 KENNETH MILLER 1067	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
<u>22670207 570001 SPECIAL ASSESSMENT</u>	-4,475	-4,474.79	-2,754.75	.00	-1,720.04	61.6%*	
TOTAL UNDEFINED	-4,475	-4,474.79	-2,754.75	.00	-1,720.04	61.6%	
TOTAL KENNETH MILLER 1067	-4,475	-4,474.79	-2,754.75	.00	-1,720.04	61.6%	
TOTAL REVENUES	-4,475	-4,474.79	-2,754.75	.00	-1,720.04		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2269 MERLIN DERRINGER 1069	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
<u>22690207 570001 SPECIAL ASSESSMENT</u>	-1,494	-1,494.27	-328.47	.00	-1,165.80	22.0%*	
TOTAL UNDEFINED	-1,494	-1,494.27	-328.47	.00	-1,165.80	22.0%	
TOTAL MERLIN DERRINGER 1069	-1,494	-1,494.27	-328.47	.00	-1,165.80	22.0%	
TOTAL REVENUES	-1,494	-1,494.27	-328.47	.00	-1,165.80		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2270 AMERICAN TWP 1070	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
22700207 570001 SPECIAL ASSESSMENT	-6,770	-6,770.31	-1,846.01	.00	-4,924.30	27.3%*	
TOTAL UNDEFINED	-6,770	-6,770.31	-1,846.01	.00	-4,924.30	27.3%	
TOTAL AMERICAN TWP 1070	-6,770	-6,770.31	-1,846.01	.00	-4,924.30	27.3%	
TOTAL REVENUES	-6,770	-6,770.31	-1,846.01	.00	-4,924.30		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2271	BOUGHAN 1271						
000 UNDEFINED							
22710207	570001 SPECIAL ASSESSMENT	-993	-992.61	-321.66	.00	-670.95	32.4%*
TOTAL UNDEFINED		-993	-992.61	-321.66	.00	-670.95	32.4%
TOTAL BOUGHAN 1271		-993	-992.61	-321.66	.00	-670.95	32.4%
TOTAL REVENUES		-993	-992.61	-321.66	.00	-670.95	



FOR 2017 04				JOURNAL DETAIL 2017 4 TO 2017 4			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2272 1272 SPRINGHILL&OAKWOODS							
000 UNDEFINED							
<u>22720207 570001 SPECIAL ASSESSMENT</u>	-6,559	-6,559.14	-2,499.84	.00	-4,059.30	38.1%*	
TOTAL UNDEFINED	-6,559	-6,559.14	-2,499.84	.00	-4,059.30	38.1%	
TOTAL 1272 SPRINGHILL&OAKWOODS	-6,559	-6,559.14	-2,499.84	.00	-4,059.30	38.1%	
TOTAL REVENUES	-6,559	-6,559.14	-2,499.84	.00	-4,059.30		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2275	LAPOINT 1275	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
22750207	570001	SPECIAL ASSESSMENT	-12,453	-12,453.11	-5,029.49	.00	-7,423.62 40.4%*
TOTAL UNDEFINED		-12,453	-12,453.11	-5,029.49	.00	-7,423.62	40.4%
TOTAL LAPOINT 1275		-12,453	-12,453.11	-5,029.49	.00	-7,423.62	40.4%
TOTAL REVENUES		-12,453	-12,453.11	-5,029.49	.00	-7,423.62	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2276 SHAWVER&GODDARD 1276	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
<u>22760207 570001 SPECIAL ASSESSMENT</u>	-9,065	-9,065.21	-6,175.73	.00	-2,889.48	68.1%*	
TOTAL UNDEFINED	-9,065	-9,065.21	-6,175.73	.00	-2,889.48	68.1%	
TOTAL SHAWVER&GODDARD 1276	-9,065	-9,065.21	-6,175.73	.00	-2,889.48	68.1%	
TOTAL REVENUES	-9,065	-9,065.21	-6,175.73	.00	-2,889.48		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2278 BURKHOLDER 1278	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
<u>22780207 570001 SPECIAL ASSESSMENT</u>	-11,880	-11,880.30	-606.08	.00	-11,274.22	5.1%*	
TOTAL UNDEFINED	-11,880	-11,880.30	-606.08	.00	-11,274.22	5.1%	
TOTAL BURKHOLDER 1278	-11,880	-11,880.30	-606.08	.00	-11,274.22	5.1%	
TOTAL REVENUES	-11,880	-11,880.30	-606.08	.00	-11,274.22		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2280	PLIKERD-CLOSED 1080	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
22800207	570001 SPECIAL ASSESSMENT	-3,398	-3,397.94	-820.35	.00	-2,577.59	24.1%*
TOTAL UNDEFINED		-3,398	-3,397.94	-820.35	.00	-2,577.59	24.1%
TOTAL PLIKERD-CLOSED 1080		-3,398	-3,397.94	-820.35	.00	-2,577.59	24.1%
TOTAL REVENUES		-3,398	-3,397.94	-820.35	.00	-2,577.59	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2281	WELTY IMPROV 1281	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
22810207	570001 SPECIAL ASSESSMENT	-17,528	-17,527.76	-7,859.60	.00	-9,668.16	44.8%*
TOTAL UNDEFINED		-17,528	-17,527.76	-7,859.60	.00	-9,668.16	44.8%
TOTAL WELTY IMPROV 1281		-17,528	-17,527.76	-7,859.60	.00	-9,668.16	44.8%
TOTAL REVENUES		-17,528	-17,527.76	-7,859.60	.00	-9,668.16	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2282	LAMMERS 1082	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
22820207	570001 SPECIAL ASSESSMENT	-3,646	-3,645.68	-1,748.50	.00	-1,897.18	48.0%*
TOTAL UNDEFINED		-3,646	-3,645.68	-1,748.50	.00	-1,897.18	48.0%
TOTAL LAMMERS 1082		-3,646	-3,645.68	-1,748.50	.00	-1,897.18	48.0%
TOTAL REVENUES		-3,646	-3,645.68	-1,748.50	.00	-1,897.18	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283	ORCHARD ACRES 1283						
000 UNDEFINED							
22830207	570001 SPECIAL ASSESSMENT	-6,240	-6,240.03	-2,975.94	.00	-3,264.09	47.7%*
TOTAL UNDEFINED		-6,240	-6,240.03	-2,975.94	.00	-3,264.09	47.7%
TOTAL ORCHARD ACRES 1283		-6,240	-6,240.03	-2,975.94	.00	-3,264.09	47.7%
TOTAL REVENUES		-6,240	-6,240.03	-2,975.94	.00	-3,264.09	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2284	WM SMITH JT CTY 1284	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
22840207	570001 SPECIAL ASSESSMENT	-4,908	-4,907.58	-630.87	.00	-4,276.71	12.9%*
TOTAL UNDEFINED		-4,908	-4,907.58	-630.87	.00	-4,276.71	12.9%
TOTAL WM SMITH JT CTY 1284		-4,908	-4,907.58	-630.87	.00	-4,276.71	12.9%
TOTAL REVENUES		-4,908	-4,907.58	-630.87	.00	-4,276.71	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2285	KUNDERT GROUP 1285	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
22850207	570001 SPECIAL ASSESSMENT	-11,315	-11,314.84	-2,920.15	.00	-8,394.69	25.8%*
TOTAL UNDEFINED		-11,315	-11,314.84	-2,920.15	.00	-8,394.69	25.8%
TOTAL KUNDERT GROUP 1285		-11,315	-11,314.84	-2,920.15	.00	-8,394.69	25.8%
TOTAL REVENUES		-11,315	-11,314.84	-2,920.15	.00	-8,394.69	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2287	CRITES 1087	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
22870207	570001						
	SPECIAL ASSESSMENT	-1,427	-1,427.49	-165.00	.00	-1,262.49	11.6%*
TOTAL UNDEFINED		-1,427	-1,427.49	-165.00	.00	-1,262.49	11.6%
TOTAL CRITES 1087		-1,427	-1,427.49	-165.00	.00	-1,262.49	11.6%
TOTAL REVENUES		-1,427	-1,427.49	-165.00	.00	-1,262.49	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
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							
22890207	570001 SPECIAL ASSESSMENT	-3,417	-3,416.72	-1,605.14	.00	-1,811.58	47.0%*
TOTAL UNDEFINED		-3,417	-3,416.72	-1,605.14	.00	-1,811.58	47.0%
TOTAL PORTER LATERAL GROUP 108		-3,417	-3,416.72	-1,605.14	.00	-1,811.58	47.0%
TOTAL REVENUES		-3,417	-3,416.72	-1,605.14	.00	-1,811.58	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2291	BOWERSOCK GROUP 1091	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
22910207	570001 SPECIAL ASSESSMENT	-2,952	-2,951.99	-1,609.33	.00	-1,342.66	54.5%*
TOTAL UNDEFINED		-2,952	-2,951.99	-1,609.33	.00	-1,342.66	54.5%
TOTAL BOWERSOCK GROUP 1091		-2,952	-2,951.99	-1,609.33	.00	-1,342.66	54.5%
TOTAL REVENUES		-2,952	-2,951.99	-1,609.33	.00	-1,342.66	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
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							
22920207	570001 SPECIAL ASSESSMENT	-4,342	-4,342.21	-2,278.24	.00	-2,063.97	52.5%*
TOTAL UNDEFINED		-4,342	-4,342.21	-2,278.24	.00	-2,063.97	52.5%
TOTAL JOINT CO LEFFEL GROUP 10		-4,342	-4,342.21	-2,278.24	.00	-2,063.97	52.5%
TOTAL REVENUES		-4,342	-4,342.21	-2,278.24	.00	-2,063.97	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2293 HAROLD METZGER GROUP 1093	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
<u>22930207 570001 SPECIAL ASSESSMENT</u>	-10,641	-10,640.54	-5,431.33	.00	-5,209.21	51.0%*	
TOTAL UNDEFINED	-10,641	-10,640.54	-5,431.33	.00	-5,209.21	51.0%	
TOTAL HAROLD METZGER GROUP 109	-10,641	-10,640.54	-5,431.33	.00	-5,209.21	51.0%	
TOTAL REVENUES	-10,641	-10,640.54	-5,431.33	.00	-5,209.21		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2296	BURNFIELD GROUP 1096	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
22960207	570001 SPECIAL ASSESSMENT	-4,274	-4,273.53	-1,392.06	.00	-2,881.47	32.6%*
TOTAL UNDEFINED		-4,274	-4,273.53	-1,392.06	.00	-2,881.47	32.6%
TOTAL BURNFIELD GROUP 1096		-4,274	-4,273.53	-1,392.06	.00	-2,881.47	32.6%
TOTAL REVENUES		-4,274	-4,273.53	-1,392.06	.00	-2,881.47	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2297	SPENCER TWP TRUSTEES 1097	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
22970207	570001 SPECIAL ASSESSMENT	-5,472	-5,472.24	-2,593.48	.00	-2,878.76	47.4%*
TOTAL UNDEFINED		-5,472	-5,472.24	-2,593.48	.00	-2,878.76	47.4%
TOTAL SPENCER TWP TRUSTEES 109		-5,472	-5,472.24	-2,593.48	.00	-2,878.76	47.4%
TOTAL REVENUES		-5,472	-5,472.24	-2,593.48	.00	-2,878.76	



FOR 2017 04			JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2298	KOMMINSK	1098	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
22980207	570001	SPECIAL ASSESSMENT	-2,424	-2,424.34	-690.58	.00	-1,733.76	28.5%*
TOTAL UNDEFINED			-2,424	-2,424.34	-690.58	.00	-1,733.76	28.5%
TOTAL KOMMINSK 1098			-2,424	-2,424.34	-690.58	.00	-1,733.76	28.5%
TOTAL REVENUES			-2,424	-2,424.34	-690.58	.00	-1,733.76	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR: 2299	LEHMAN GROUP 1099	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22990207	570001						
	SPECIAL ASSESSMENT	-6,696	-6,695.53	-2,070.79	.00	-4,624.74	30.9%*
TOTAL UNDEFINED		-6,696	-6,695.53	-2,070.79	.00	-4,624.74	30.9%
TOTAL LEHMAN GROUP 1099		-6,696	-6,695.53	-2,070.79	.00	-4,624.74	30.9%
TOTAL REVENUES		-6,696	-6,695.53	-2,070.79	.00	-4,624.74	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2301	AMERICAN VILLAGE 1301						
000 UNDEFINED							
23010207	570001 SPECIAL ASSESSMENT	-18,245	-18,245.22	-14,120.66	.00	-4,124.56	77.4%*
23010491	590901 TRANSFER IN	0	.00	-3,830.19	.00	3,830.19	100.0%
TOTAL UNDEFINED		-18,245	-18,245.22	-17,950.85	.00	-294.37	98.4%
TOTAL AMERICAN VILLAGE 1301		-18,245	-18,245.22	-17,950.85	.00	-294.37	98.4%
TOTAL REVENUES		-18,245	-18,245.22	-17,950.85	.00	-294.37	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2302 ELMVIEW DR 1302	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
<u>23020207 570001 SPECIAL ASSESSMENT</u>	-8,827	-8,827.12	-4,121.81	.00	-4,705.31	46.7%*	
TOTAL UNDEFINED	-8,827	-8,827.12	-4,121.81	.00	-4,705.31	46.7%	
TOTAL ELMVIEW DR 1302	-8,827	-8,827.12	-4,121.81	.00	-4,705.31	46.7%	
TOTAL REVENUES	-8,827	-8,827.12	-4,121.81	.00	-4,705.31		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2305	LAMB 1305	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
23050207	570001						
	SPECIAL ASSESSMENT	-3,857	-3,856.56	-1,319.60	.00	-2,536.96	34.2%*
TOTAL UNDEFINED		-3,857	-3,856.56	-1,319.60	.00	-2,536.96	34.2%
TOTAL LAMB 1305		-3,857	-3,856.56	-1,319.60	.00	-2,536.96	34.2%
TOTAL REVENUES		-3,857	-3,856.56	-1,319.60	.00	-2,536.96	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2308	PERRY COUNTS 1308	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
23080207	570001 SPECIAL ASSESSMENT	-4,216	-4,216.22	-1,683.67	.00	-2,532.55	39.9%*
TOTAL UNDEFINED		-4,216	-4,216.22	-1,683.67	.00	-2,532.55	39.9%
TOTAL PERRY COUNTS 1308		-4,216	-4,216.22	-1,683.67	.00	-2,532.55	39.9%
TOTAL REVENUES		-4,216	-4,216.22	-1,683.67	.00	-2,532.55	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2309	WAPAK ROAD 1309	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
23090207	570001 SPECIAL ASSESSMENT	-6,164	-6,163.93	-2,585.88	.00	-3,578.05	42.0%*
TOTAL UNDEFINED		-6,164	-6,163.93	-2,585.88	.00	-3,578.05	42.0%
TOTAL WAPAK ROAD 1309		-6,164	-6,163.93	-2,585.88	.00	-3,578.05	42.0%
TOTAL REVENUES		-6,164	-6,163.93	-2,585.88	.00	-3,578.05	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2310 LANGHALS 1310 DM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>23100207 570001 SPECIAL ASSESSMENT</u>	-179	-178.60	-174.00	.00	-4.60	97.4%*
TOTAL UNDEFINED	-179	-178.60	-174.00	.00	-4.60	97.4%
TOTAL LANGHALS 1310 DM	-179	-178.60	-174.00	.00	-4.60	97.4%
TOTAL REVENUES	-179	-178.60	-174.00	.00	-4.60	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2312 KOTTENBROCK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
23120207 570001 SPECIAL ASSESSMENT	0	.00	-5,984.47	.00	5,984.47	100.0%
TOTAL UNDEFINED	0	.00	-5,984.47	.00	5,984.47	100.0%
TOTAL KOTTENBROCK	0	.00	-5,984.47	.00	5,984.47	100.0%
TOTAL REVENUES	0	.00	-5,984.47	.00	5,984.47	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2317 WALKER GROUP #1317	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
<u>23170207 570001 SPECIAL ASSESSMENT</u>	-1,756	-1,756.49	-2,432.10	.00	675.61	138.5%	
TOTAL UNDEFINED	-1,756	-1,756.49	-2,432.10	.00	675.61	138.5%	
TOTAL WALKER GROUP #1317	-1,756	-1,756.49	-2,432.10	.00	675.61	138.5%	
TOTAL REVENUES	-1,756	-1,756.49	-2,432.10	.00	675.61		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2318	FETTER GROUP MAIN 1318	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
23180207	570001 SPECIAL ASSESSMENT	-218	-217.87	-294.04	.00	76.17	135.0%
TOTAL UNDEFINED		-218	-217.87	-294.04	.00	76.17	135.0%
TOTAL FETTER GROUP MAIN 1318		-218	-217.87	-294.04	.00	76.17	135.0%
TOTAL REVENUES		-218	-217.87	-294.04	.00	76.17	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2319 UMBAUGH IMPROVEMENT #1319	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
<u>23190207 570001 SPECIAL ASSESSMENT</u>	-432	-432.46	-693.48	.00	261.02	160.4%	
TOTAL UNDEFINED	-432	-432.46	-693.48	.00	261.02	160.4%	
TOTAL UMBAUGH IMPROVEMENT #131	-432	-432.46	-693.48	.00	261.02	160.4%	
TOTAL REVENUES	-432	-432.46	-693.48	.00	261.02		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	DAVID BETTS GROUP 1325	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
23250207	570001	SPECIAL ASSESSMENT	-273	-273.49	-305.49	.00	32.00 111.7%
TOTAL UNDEFINED		-273	-273.49	-305.49	.00	32.00	111.7%
TOTAL DAVID BETTS GROUP 1325		-273	-273.49	-305.49	.00	32.00	111.7%
TOTAL REVENUES		-273	-273.49	-305.49	.00	32.00	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2327 SECTION 27 #1327	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
23270207 570001 SPECIAL ASSESSMENT	-5,061	-5,060.59	-3,586.71	.00	-1,473.88	70.9%*	
TOTAL UNDEFINED	-5,061	-5,060.59	-3,586.71	.00	-1,473.88	70.9%	
TOTAL SECTION 27 #1327	-5,061	-5,060.59	-3,586.71	.00	-1,473.88	70.9%	
TOTAL REVENUES	-5,061	-5,060.59	-3,586.71	.00	-1,473.88		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2336 WARRINGTON 1236	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
23360207 570001 SPECIAL ASSESSMENT	-1,496	-1,495.57	-6,839.81	.00	5,344.24	457.3%	
TOTAL UNDEFINED	-1,496	-1,495.57	-6,839.81	.00	5,344.24	457.3%	
TOTAL WARRINGTON 1236	-1,496	-1,495.57	-6,839.81	.00	5,344.24	457.3%	
TOTAL REVENUES	-1,496	-1,495.57	-6,839.81	.00	5,344.24		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2338	AMERICAN VILLAGE 1238	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
23380207	570001 SPECIAL ASSESSMENT	-1,847	-1,846.82	.00	.00	-1,846.82	.0%*
TOTAL UNDEFINED		-1,847	-1,846.82	.00	.00	-1,846.82	.0%
TOTAL AMERICAN VILLAGE 1238		-1,847	-1,846.82	.00	.00	-1,846.82	.0%
TOTAL REVENUES		-1,847	-1,846.82	.00	.00	-1,846.82	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2339 OTTAWA RIVER ENHANCEMENT 1	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
23390207 570001 SPECIAL ASSESSMENT	0	.00	-85,365.76	.00	85,365.76	100.0%	
TOTAL UNDEFINED	0	.00	-85,365.76	.00	85,365.76	100.0%	
TOTAL OTTAWA RIVER ENHANCEMENT	0	.00	-85,365.76	.00	85,365.76	100.0%	
TOTAL REVENUES	0	.00	-85,365.76	.00	85,365.76		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2341	AUTUMN RIDGE DITCH 1241	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
23410207	570001 SPECIAL ASSESSMENT	-1,246	-1,246.40	-1,409.49	.00	163.09	113.1%
TOTAL UNDEFINED		-1,246	-1,246.40	-1,409.49	.00	163.09	113.1%
TOTAL AUTUMN RIDGE DITCH 1241		-1,246	-1,246.40	-1,409.49	.00	163.09	113.1%
TOTAL REVENUES		-1,246	-1,246.40	-1,409.49	.00	163.09	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2342	PROCTOR&GAMBLE 1242	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
23420207	570001 SPECIAL ASSESSMENT	-2,414	-2,413.55	-471.75	.00	-1,941.80	19.5%*
TOTAL UNDEFINED		-2,414	-2,413.55	-471.75	.00	-1,941.80	19.5%
TOTAL PROCTOR&GAMBLE 1242		-2,414	-2,413.55	-471.75	.00	-1,941.80	19.5%
TOTAL REVENUES		-2,414	-2,413.55	-471.75	.00	-1,941.80	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2346	MERLE 1246	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
23460207	570001	SPECIAL ASSESSMENT	-9,865	-9,865.48	-8,272.10	.00	-1,593.38 83.8%*
TOTAL UNDEFINED		-9,865	-9,865.48	-8,272.10	.00	-1,593.38	83.8%
TOTAL MERLE 1246		-9,865	-9,865.48	-8,272.10	.00	-1,593.38	83.8%
TOTAL REVENUES		-9,865	-9,865.48	-8,272.10	.00	-1,593.38	



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 04/30/2017

FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2401	FOR: AUDITOR	\$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
24010204	540103	AUDITOR \$2 CONVEY	0	.00	-54,303.46	-22,265.46	54,303.46	100.0%
2017/04/000040	04/03/2017	CRP	-1,641.00	REF 351244	ALLEN COUNTY AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/04/000097	04/04/2017	CRP	-241.88	REF 351350	ALLEN COUNTY AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/04/000136	04/05/2017	CRP	-1,053.68	REF 351385	ALLEN COUNTY AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/04/000188	04/06/2017	CRP	-326.93	REF 351488	ALLEN COUNTY AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/04/000243	04/07/2017	CRP	-792.08	REF 351573	ALLEN COUNTY AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/04/000278	04/10/2017	CRP	-450.08	REF 351650	ALLEN CO AUDITORS	AUD \$2 CONVEY FEE - CFS		
2017/04/000344	04/11/2017	CRP	-1,062.45	REF 351742	ALLEN CO AUDITORS	AUD \$2 CONVEY FEE - CFS		
2017/04/000411	04/12/2017	CRP	-382.80	REF 352400	ALLEN CO AUDITORS	AUD \$2 CONVEY FEE - CFS		
2017/04/000466	04/13/2017	CRP	-839.63	REF 352485	AUDITORS OFFICE	AUD \$2 CONVEY FEE - CFS		
2017/04/000500	04/14/2017	CRP	-653.78	REF 352541	ALLEN CO AUDITORS	AUD \$2 CONVEY FEE - CFS		
2017/04/000561	04/17/2017	CRP	-1,185.83	REF 352595	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/04/000611	04/18/2017	CRP	-405.00	REF 352647	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/04/000689	04/19/2017	CRP	-362.25	REF 352742	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/04/000768	04/20/2017	CRP	-396.53	REF 352793	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/04/000786	04/21/2017	CRP	-578.63	REF 352858	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/04/000882	04/24/2017	CRP	-1,184.93	REF 352931	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/04/000950	04/25/2017	CRP	-8,113.05	REF 353004	ALLEN CO. AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/04/001043	04/26/2017	CRP	-684.90	REF 353072	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/04/001127	04/27/2017	CRP	-875.40	REF 353171	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/04/001170	04/28/2017	CRP	-1,034.63	REF 353249	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
24010204	540105	\$2 CONVEY FEE/MOBI	0	.00	-829.09	-80.41	829.09	100.0%
2017/04/000040	04/03/2017	CRP	-.75	REF 351246	ALLEN COUNTY AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/04/000278	04/10/2017	CRP	-1.65	REF 351653	ALLEN CO AUDITORS	AUD \$2 CONVEY FEE - CFS		
2017/04/000344	04/11/2017	CRP	-1.50	REF 351754	ALLEN CO AUDITORS	AUD \$2 CONVEY FEE - CFS		
2017/04/000500	04/14/2017	CRP	-.75	REF 352547	ALLEN CO AUDITORS	AUD \$2 CONVEY FEE - CFS		
2017/04/000561	04/17/2017	CRP	-26.25	REF 352599	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/04/000689	04/19/2017	CRP	-1.50	REF 352744	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/04/000786	04/21/2017	CRP	-18.15	REF 352860	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/04/000882	04/24/2017	CRP	-3.38	REF 352933	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/04/001043	04/26/2017	CRP	-10.73	REF 353073	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/04/001127	04/27/2017	CRP	-12.00	REF 353173	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/04/001170	04/28/2017	CRP	-3.75	REF 353251	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
TOTAL UNDEFINED			0	.00	-55,132.55	-22,345.87	55,132.55	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FE			0	.00	-55,132.55	-22,345.87	55,132.55	100.0%
TOTAL REVENUES			0	.00	-55,132.55	-22,345.87	55,132.55	



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ACCOUNTS FOR:	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
24020204	540202 CLERK TITLE ADMINI	0	.00	-235,734.76	-70,560.64	235,734.76	100.0%	
2017/04/000097	04/04/2017 CRP	-70,560.64	REF 351334	CLERK OF COURTS	CLERK TITLE FEES			
TOTAL UNDEFINED		0	.00	-235,734.76	-70,560.64	235,734.76	100.0%	
TOTAL CLERK TITLE ADMINISTRATI		0	.00	-235,734.76	-70,560.64	235,734.76	100.0%	
TOTAL REVENUES		0	.00	-235,734.76	-70,560.64	235,734.76		



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ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
24030204	543895 SUCESSFUL CO-PAREN	0	.00	-955.00	-225.00	955.00	100.0%
2017/04/000097	04/04/2017 CRP	-225.00	REF 351323	CLERK OF COURTS	SUCCESSFUL CO-PARENTING		
TOTAL UNDEFINED		0	.00	-955.00	-225.00	955.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	.00	-955.00	-225.00	955.00	100.0%
TOTAL REVENUES		0	.00	-955.00	-225.00	955.00	



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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							
<u>24040204</u>	<u>540203</u>	<u>RECORDER-EQUIPMENT</u>	-22,000	-22,000.00	-4,355.00	-1,128.00	-17,645.00 19.8%*
2017/04/000040	04/03/2017	CRP	-76.00	REF 351234	CUSTOMER	EF	
2017/04/000097	04/04/2017	CRP	-42.00	REF 351336	CUSTOMER	EQUIPMENT	
2017/04/000136	04/05/2017	CRP	-55.00	REF 351378	CUSTOMER	EF	
2017/04/000188	04/06/2017	CRP	-52.00	REF 351486	CUSTOMER	EF	
2017/04/000243	04/07/2017	CRP	-52.00	REF 351564	CUSTOMER	EF	
2017/04/000278	04/10/2017	CRP	-52.00	REF 351634	CUSTOMER	EF	
2017/04/000344	04/11/2017	CRP	-92.00	REF 351727	CUSTOMER	EF	
2017/04/000411	04/12/2017	CRP	-48.00	REF 352402	CUSTOMER	EF	
2017/04/000466	04/13/2017	CRP	-69.00	REF 352474	CUSTOMER	EF	
2017/04/000500	04/14/2017	CRP	-30.00	REF 352533	CUSTOMER	EF	
2017/04/000561	04/17/2017	CRP	-69.00	REF 352572	CUSTOMER	EF	
2017/04/000611	04/18/2017	CRP	-62.00	REF 352641	CUSTOMER	EF	
2017/04/000689	04/19/2017	CRP	-50.00	REF 352731	CUSTOMER	EF	
2017/04/000768	04/20/2017	CRP	-45.00	REF 352784	CUSTOMER	EF	
2017/04/000786	04/21/2017	CRP	-41.00	REF 352852	CUSTOMER	EF	
2017/04/000882	04/24/2017	CRP	-64.00	REF 352911	CUSTOMER	EF	
2017/04/000950	04/25/2017	CRP	-79.00	REF 352995	CUSTOMER	EF	
2017/04/001043	04/26/2017	CRP	-48.00	REF 353049	CUSTOMER	EF	
2017/04/001127	04/27/2017	CRP	-55.00	REF 353157	CUSTOMER	EF	
2017/04/001170	04/28/2017	CRP	-47.00	REF 353235	CUSTOMER	EF	
TOTAL UNDEFINED			-22,000	-22,000.00	-4,355.00	-1,128.00	-17,645.00 19.8%
TOTAL RECORDER - EQUIPMENT			-22,000	-22,000.00	-4,355.00	-1,128.00	-17,645.00 19.8%
TOTAL REVENUES			-22,000	-22,000.00	-4,355.00	-1,128.00	-17,645.00



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ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
24100210	510001 INTEREST INCOME	0	.00	-204.60	-58.95	204.60	100.0%
2017/04/001170	04/28/2017 CRP	-58.95 REF 353321		CUSTOMER	BK #21 INT MAR 17		
24100211	581301 LOAN REPAYMENTS	0	.00	-113,874.21	-88,838.26	113,874.21	100.0%
2017/04/000188	04/06/2017 CRP	-2,731.27 REF 351457		BEST ONE TIRE	RLF PMT		
2017/04/000188	04/06/2017 CRP	-975.35 REF 351458		KEYBURG	RLF PMT		
2017/04/000188	04/06/2017 CRP	-1,817.94 REF 351461		BLOCK GRANT	RLF PMT		
2017/04/000188	04/06/2017 CRP	-3,269.42 REF 351477		COLONIAL	RLF PMT		
2017/04/001170	04/28/2017 CRP	-975.35 REF 353228		KEYBURG PROPERTIES	RLF PMT		
2017/04/001170	04/28/2017 CRP	-79,068.93 REF 353229		SURETY TITLE AGENCY	RLF PAYOFF CK #010189		
TOTAL UNDEFINED		0	.00	-114,078.81	-88,897.21	114,078.81	100.0%
TOTAL REVOLOVING LOAN FUND		0	.00	-114,078.81	-88,897.21	114,078.81	100.0%
TOTAL REVENUES		0	.00	-114,078.81	-88,897.21	114,078.81	



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ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
24130211	581310 MORTGAGE PRINCIPAL	0	.00	-789.81	-192.63	789.81	100.0%
2017/04/000411	04/12/2017 CRP	-192.63	REF 352417	JAMES RUSSELL	OTR COM DELV&MORT - OTHER REV		
24130211	581311 MORTGAGE INTEREST	0	.00	-170.19	-47.37	170.19	100.0%
2017/04/000411	04/12/2017 CRP	-47.37	REF 352416	JAMES RUSSELL	OTR COM DELV&MORT - OTHER REV		
TOTAL UNDEFINED		0	.00	-960.00	-240.00	960.00	100.0%
TOTAL OTHER COMM DELV & MORTGA		0	.00	-960.00	-240.00	960.00	100.0%
TOTAL REVENUES		0	.00	-960.00	-240.00	960.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2469 SPECIAL EDUCATION, PART B-	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
24690308 580300 46917 GRANT REVENUE	-78,807	-78,807.00	-31,537.00	.00	-47,270.00	40.0%*	
24690492 590902 46917 ADVANCE IN	-17,181	-17,181.00	.00	.00	-17,181.00	.0%*	
TOTAL UNDEFINED	-95,988	-95,988.00	-31,537.00	.00	-64,451.00	32.9%	
TOTAL SPECIAL EDUCATION, PART	-95,988	-95,988.00	-31,537.00	.00	-64,451.00	32.9%	
TOTAL REVENUES	-95,988	-95,988.00	-31,537.00	.00	-64,451.00		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2701	\$25.00 FILING FEE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
27010204 542005	\$25 FILING FEE - C	-13,000	-13,000.00	-3,337.87	-1,315.25		-9,662.13	25.7%*
2017/04/000097	04/04/2017 CRP	-1,315.25	REF 351330	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC		
27010204 542006	\$25 FILING FEE - C	-37,000	-37,000.00	-11,717.67	-3,317.67		-25,282.33	31.7%*
2017/04/000097	04/04/2017 CRP	-3,317.67	REF 351329	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS		
TOTAL UNDEFINED		-50,000	-50,000.00	-15,055.54	-4,632.92		-34,944.46	30.1%
TOTAL \$25.00 FILING FEE		-50,000	-50,000.00	-15,055.54	-4,632.92		-34,944.46	30.1%
TOTAL REVENUES		-50,000	-50,000.00	-15,055.54	-4,632.92		-34,944.46	



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ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT C	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
27020204	542007 SANCTIONS IMPOSED	-3,000	-3,000.00	-3,212.20	-294.00	212.20	107.1%
2017/04/000097	04/04/2017 CRP	-294.00	REF 351331	CLERK OF COURTS	SANCTIONS IMPOSED		
TOTAL UNDEFINED		-3,000	-3,000.00	-3,212.20	-294.00	212.20	107.1%
TOTAL DRUG COURT ALLEN CO TRMT		-3,000	-3,000.00	-3,212.20	-294.00	212.20	107.1%
TOTAL REVENUES		-3,000	-3,000.00	-3,212.20	-294.00	212.20	



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ACCOUNTS FOR:	SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
27030204	542001 \$25 FILING FEE	0	-17,000.00	-2,858.25	-955.15	-14,141.75	16.8%*	
2017/04/000561	04/17/2017 CRP	-955.15	REF 352608	AUDITOR		JUVENILE CT FINES & FEES		
TOTAL UNDEFINED		0	-17,000.00	-2,858.25	-955.15	-14,141.75	16.8%	
TOTAL SPECIAL PROJECTS FD-JUV		0	-17,000.00	-2,858.25	-955.15	-14,141.75	16.8%	
TOTAL REVENUES		0	-17,000.00	-2,858.25	-955.15	-14,141.75		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2704 COMMON PLEAS COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
27040204 542000 LEGAL RESEARCH	-6,000	-6,000.00	-1,829.00	-565.00		-4,171.00	30.5%*	
2017/04/000097 04/04/2017 CRP	-565.00	REF 351321	CLERK OF COURTS		COMPUTERIZED RESEARCH FEE			
TOTAL UNDEFINED	-6,000	-6,000.00	-1,829.00	-565.00		-4,171.00	30.5%	
TOTAL COMMON PLEAS COURT	-6,000	-6,000.00	-1,829.00	-565.00		-4,171.00	30.5%	
TOTAL REVENUES	-6,000	-6,000.00	-1,829.00	-565.00		-4,171.00		



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ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
27050204	542001 \$25 FILING FEE	0	.00	-8,248.50	-2,184.50	8,248.50	100.0%
2017/04/000097	04/04/2017 CRP	-2,184.50	REF 351327	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC		
TOTAL UNDEFINED		0	.00	-8,248.50	-2,184.50	8,248.50	100.0%
TOTAL DOM. REL. COURT \$25 FILI		0	.00	-8,248.50	-2,184.50	8,248.50	100.0%
TOTAL REVENUES		0	.00	-8,248.50	-2,184.50	8,248.50	



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ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
27060204	542000 LEGAL RESEARCH	0	.00	-963.70	-256.00	963.70	100.0%
2017/04/000097	04/04/2017 CRP	-256.00	REF 351319	CLERK OF COURTS	DR COMPUTER RESEARCH FEE		
TOTAL UNDEFINED		0	.00	-963.70	-256.00	963.70	100.0%
TOTAL DOMESTIC REL. COURT COMP		0	.00	-963.70	-256.00	963.70	100.0%
TOTAL REVENUES		0	.00	-963.70	-256.00	963.70	



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
27070204	542001 \$25 FILING FEE	0	.00	-10,225.00	-3,750.00	10,225.00	100.0%
2017/04/000466	04/13/2017 CRP	-3,750.00	REF 352503	PROBATE COURT	34 @ \$25/ 58 @ \$50	SPECIAL PRO	
TOTAL UNDEFINED		0	.00	-10,225.00	-3,750.00	10,225.00	100.0%
TOTAL SPECIAL PROJECTS - PROBA		0	.00	-10,225.00	-3,750.00	10,225.00	100.0%
TOTAL REVENUES		0	.00	-10,225.00	-3,750.00	10,225.00	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
2708	JUVENILE COURT								
000 UNDEFINED									
27080204	542000	LEGAL RESEARCH	0	-2,200.00	-362.05	-119.64	-1,837.95	16.5%*	
2017/04/000561	04/17/2017	CRP	-119.64	REF 352603	AUDITOR	JUVENILE CT FINES & FEES			
27080204	542002	COMPUTATION RESEAR	0	-7,500.00	-1,206.91	-398.82	-6,293.09	16.1%*	
2017/04/000561	04/17/2017	CRP	-398.82	REF 352602	AUDITOR	JUVENILE CT FINES & FEES			
TOTAL UNDEFINED			0	-9,700.00	-1,568.96	-518.46	-8,131.04	16.2%	
TOTAL JUVENILE COURT			0	-9,700.00	-1,568.96	-518.46	-8,131.04	16.2%	
TOTAL REVENUES			0	-9,700.00	-1,568.96	-518.46	-8,131.04		



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ACCOUNTS FOR:	PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
27090204	542000 COURT COMPUTER	0	.00	-1,113.00	-429.00	1,113.00	100.0%
	2017/04/000466 04/13/2017 CRP	-429.00	REF 352500	PROBATE COURT	143 @ \$3.00	COURT COMPUTER FEE	
27090204	542002 CLERK COMPUTER	0	.00	-3,530.00	-1,335.00	3,530.00	100.0%
	2017/04/000466 04/13/2017 CRP	-1,335.00	REF 352498	PROBATE COURT	15 @ \$5.00/	126 @ \$10.00	CLERK
TOTAL UNDEFINED		0	.00	-4,643.00	-1,764.00	4,643.00	100.0%
TOTAL PROBATE COURT		0	.00	-4,643.00	-1,764.00	4,643.00	100.0%
TOTAL REVENUES		0	.00	-4,643.00	-1,764.00	4,643.00	



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ACCOUNTS FOR:	CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
27100204	542002 COMPUTATION RESEAR	-50,000	-50,000.00	-23,868.85	-6,644.41	-26,131.15	47.7%*
2017/04/000097	04/04/2017 CRP	-6,644.41	REF 351325	CLERK OF COURTS	COMPUTER FEE - CLERK'S		
TOTAL UNDEFINED		-50,000	-50,000.00	-23,868.85	-6,644.41	-26,131.15	47.7%
TOTAL CLERK OF COURTS		-50,000	-50,000.00	-23,868.85	-6,644.41	-26,131.15	47.7%
TOTAL REVENUES		-50,000	-50,000.00	-23,868.85	-6,644.41	-26,131.15	



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ACCOUNTS FOR:	INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
27160204	540307 FEES-GUARDIANSHIP	-15,000	-15,000.00	-5,264.90	-2,570.00	-9,735.10	35.1%*
2017/04/000466	04/13/2017 CRP	-2,570.00	REF 352499	PROBATE COURT	25 @ \$20.00/ 69 @ \$30.00	INDIG	
27160491	590901 TRANSFER IN	-14,000	-14,000.00	.00	.00	-14,000.00	.0%*
TOTAL UNDEFINED		-29,000	-29,000.00	-5,264.90	-2,570.00	-23,735.10	18.2%
TOTAL INDIGENT GUARDIANSHIP		-29,000	-29,000.00	-5,264.90	-2,570.00	-23,735.10	18.2%
TOTAL REVENUES		-29,000	-29,000.00	-5,264.90	-2,570.00	-23,735.10	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2722	PC - DISPUTE RESOLUTION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
27220204	540300 FEES	0	.00	-3,150.00	-1,155.00		3,150.00	100.0%
2017/04/000466	04/13/2017 CRP	-1,155.00	REF 352502	PROBATE COURT	77 @ \$15.00	MEDIATION FUND FOR		
TOTAL UNDEFINED		0	.00	-3,150.00	-1,155.00		3,150.00	100.0%
TOTAL PC - DISPUTE RESOLUTION		0	.00	-3,150.00	-1,155.00		3,150.00	100.0%
TOTAL REVENUES		0	.00	-3,150.00	-1,155.00		3,150.00	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2801 DRUG TESTING & PROBATION F	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
28010204 541100 PROBATION FEES	-40,000	-40,000.00	-3,846.90	-1,523.30	-36,153.10	9.6%*	
2017/04/000097 04/04/2017 CRP	-1,523.30 REF	351332	CLERK OF COURTS		COUNTY PROBATION SERVICE		
28010204 541101 DRUG TESTING FEES	-40,000	-40,000.00	-8,151.41	-2,828.50	-31,848.59	20.4%*	
2017/04/000097 04/04/2017 CRP	-2,828.50 REF	351328	CLERK OF COURTS		DRUG TESTING		
TOTAL UNDEFINED	-80,000	-80,000.00	-11,998.31	-4,351.80	-68,001.69	15.0%	
TOTAL DRUG TESTING & PROBATION	-80,000	-80,000.00	-11,998.31	-4,351.80	-68,001.69	15.0%	
TOTAL REVENUES	-80,000	-80,000.00	-11,998.31	-4,351.80	-68,001.69		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2803	PRISON DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
28030108	580300	80117	GRANT REVENUE	-165,116	-165,116.00	-82,558.00	.00	-82,558.00	50.0%*
TOTAL UNDEFINED		-165,116	-165,116.00	-82,558.00	.00	-82,558.00	50.0%		
TOTAL PRISON DIVERSION GRANT		-165,116	-165,116.00	-82,558.00	.00	-82,558.00	50.0%		
TOTAL REVENUES		-165,116	-165,116.00	-82,558.00	.00	-82,558.00			



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2804	JAIL DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
28040108	580300	80417	GRANT REVENUE	-70,787	-70,786.50	-35,393.25	.00	-35,393.25	50.0%*
TOTAL UNDEFINED		-70,787	-70,786.50	-35,393.25	.00	-35,393.25	50.0%		
TOTAL JAIL DIVERSION GRANT		-70,787	-70,786.50	-35,393.25	.00	-35,393.25	50.0%		
TOTAL REVENUES		-70,787	-70,786.50	-35,393.25	.00	-35,393.25			



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2807 PRE TRIAL RELEASE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
<u>28070108 580300 80717 GRANT REVENUE</u>	-6,938	-6,938.00	-3,340.00	.00	-3,598.00	48.1%*	
TOTAL UNDEFINED	-6,938	-6,938.00	-3,340.00	.00	-3,598.00	48.1%	
TOTAL PRE TRIAL RELEASE	-6,938	-6,938.00	-3,340.00	.00	-3,598.00	48.1%	
TOTAL REVENUES	-6,938	-6,938.00	-3,340.00	.00	-3,598.00		



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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



FOR 2017 04				JOURNAL DETAIL 2017 4 TO 2017 4			
ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
28120108	580210	GRANT - STATE	0	.00	-30,496.46	.00	30,496.46 100.0%
28120108	580210	81216	GRANT - STATE	-60,993	-60,992.92	.00	-60,992.92 .0%*
TOTAL UNDEFINED			-60,993	-60,992.92	-30,496.46	.00	-30,496.46 50.0%
TOTAL PROBATION IMPROVEMENT GR			-60,993	-60,992.92	-30,496.46	.00	-30,496.46 50.0%
TOTAL REVENUES			-60,993	-60,992.92	-30,496.46	.00	-30,496.46



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2813	PRE-SENTENCE INVISTIGATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
28130108	580210 81317 GRANT - STATE	-30,977	-30,977.00	-15,488.50	.00	-15,488.50	50.0%*
TOTAL UNDEFINED		-30,977	-30,977.00	-15,488.50	.00	-15,488.50	50.0%
TOTAL PRE-SENTENCE INVISTIGATI		-30,977	-30,977.00	-15,488.50	.00	-15,488.50	50.0%
TOTAL REVENUES		-30,977	-30,977.00	-15,488.50	.00	-15,488.50	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
28220208	580341						
	SHERIFF DRUGS	0	.00	-6,354.15	.00	6,354.15	100.0%
	TOTAL UNDEFINED	0	.00	-6,354.15	.00	6,354.15	100.0%
	TOTAL SHERIFF'S DRUG	0	.00	-6,354.15	.00	6,354.15	100.0%
	TOTAL REVENUES	0	.00	-6,354.15	.00	6,354.15	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2823	SHERIFFS LAW ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
28230208	580342 SHERIFF DRUGS - LA	0	.00	-35.00	.00	35.00	100.0%
TOTAL UNDEFINED		0	.00	-35.00	.00	35.00	100.0%
TOTAL SHERIFFS LAW ENFORCEMENT		0	.00	-35.00	.00	35.00	100.0%
TOTAL REVENUES		0	.00	-35.00	.00	35.00	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
<u>28240208 580343 PROSECUTING SHARE</u>	-40,000	-40,000.00	-2,585.40	-25.00	-37,414.60	6.5%*	
<u>2017/04/000411</u> 04/12/2017 CRP	-25.00 REF	352390	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN			
TOTAL UNDEFINED	-40,000	-40,000.00	-2,585.40	-25.00	-37,414.60	6.5%	
TOTAL PROSECTOR	-40,000	-40,000.00	-2,585.40	-25.00	-37,414.60	6.5%	
TOTAL REVENUES	-40,000	-40,000.00	-2,585.40	-25.00	-37,414.60		



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
28300308 580300 GRANT REVENUE	0	.00	-17,277.46	-1,963.64	17,277.46	100.0%
2017/04/001170 04/28/2017 CRP	-1,963.64	REF 353252	DEPT. OF PUBLIC SAFE	MIXED ENFORC - INTERGOVT FED		
TOTAL UNDEFINED	0	.00	-17,277.46	-1,963.64	17,277.46	100.0%
TOTAL MIXED ENFORCEMENT	0	.00	-17,277.46	-1,963.64	17,277.46	100.0%
TOTAL REVENUES	0	.00	-17,277.46	-1,963.64	17,277.46	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2834	CRIME PREVENTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
28340204	540399 FEES - SUNDRY	0	.00	-840.44	-320.25	840.44	100.0%
2017/04/001170	04/28/2017 CRP	-320.25	REF 353260	PEPSI	CRIME PREV - CFS		
TOTAL UNDEFINED		0	.00	-840.44	-320.25	840.44	100.0%
TOTAL CRIME PREVENTION		0	.00	-840.44	-320.25	840.44	100.0%
TOTAL REVENUES		0	.00	-840.44	-320.25	840.44	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
28410205	560100 FINES & COSTS-ALCO	0	.00	-947.00	-368.00	947.00	100.0%
2017/04/000278	04/10/2017 CRP	-368.00	REF 351632	AUDITOR	LIMA MUNI CT.-MARCH 2017		
TOTAL UNDEFINED		0	.00	-947.00	-368.00	947.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL		0	.00	-947.00	-368.00	947.00	100.0%
TOTAL REVENUES		0	.00	-947.00	-368.00	947.00	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2842 LAW ENFORCEMENT & EDUCATIO	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
28420205 560101 FINES & COSTS-SHER	0	.00	-8,327.70	-2,758.30	8,327.70	100.0%	
2017/04/000278 04/10/2017 CRP	-2,758.30	REF 351633	AUDITOR	LIMA MUNI CT.-MARCH 2017			
TOTAL UNDEFINED	0	.00	-8,327.70	-2,758.30	8,327.70	100.0%	
TOTAL LAW ENFORCEMENT & EDUCAT	0	.00	-8,327.70	-2,758.30	8,327.70	100.0%	
TOTAL REVENUES	0	.00	-8,327.70	-2,758.30	8,327.70		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2843 DRUG ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
28430205 560102 FINES & COSTS-DRUG	0	.00	-570.10	-259.10	570.10	100.0%	
2017/04/000278 04/10/2017 CRP	-259.10	REF 351630	AUDITOR	LIMA MUNI CT.-MARCH 2017			
TOTAL UNDEFINED	0	.00	-570.10	-259.10	570.10	100.0%	
TOTAL DRUG ENFORCEMENT	0	.00	-570.10	-259.10	570.10	100.0%	
TOTAL REVENUES	0	.00	-570.10	-259.10	570.10		



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2844	INDIG DRIVERS ALCOH TRT/JU	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
28440205	560103						
	FINES/COSTS/ALCOH	0	.00	-264.85	.00	264.85	100.0%
	TOTAL UNDEFINED	0	.00	-264.85	.00	264.85	100.0%
	TOTAL INDIG DRIVERS ALCOH TRT/	0	.00	-264.85	.00	264.85	100.0%
	TOTAL REVENUES	0	.00	-264.85	.00	264.85	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2848 DRUG USE PREVENTION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
28480108 580300 GRANT REVENUE	0	.00	-22,802.00	-22,802.00		22,802.00	100.0%	
2017/04/001170 04/28/2017 CRP	-22,802.00	REF 353261	ATTY GENERAL		DRUG USE PREVENTION	INGOVT STA		
TOTAL UNDEFINED	0	.00	-22,802.00	-22,802.00		22,802.00	100.0%	
TOTAL DRUG USE PREVENTION	0	.00	-22,802.00	-22,802.00		22,802.00	100.0%	
TOTAL REVENUES	0	.00	-22,802.00	-22,802.00		22,802.00		



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2849 HANDGUN LICENSE						
000 UNDEFINED						
<u>28490205 550600 HANDGUN LICENSE</u>	0	.00	-23,335.00	-9,357.00	23,335.00	100.0%
<u>2017/04/000278</u> 04/10/2017 CRP	-8,649.00 REF 351604					
<u>2017/04/000561</u> 04/17/2017 CRP	-216.00 REF 352597					
<u>2017/04/000882</u> 04/24/2017 CRP	-134.00 REF 352877					
<u>2017/04/001170</u> 04/28/2017 CRP	-358.00 REF 353245					
<u>28490205 550602 BACKGROUND CHECK/C</u>	0	.00	-15,913.00	-5,834.00	15,913.00	100.0%
<u>2017/04/000278</u> 04/10/2017 CRP	-2,401.00 REF 351605					
<u>2017/04/000278</u> 04/10/2017 CRP	-2,546.00 REF 351606					
<u>2017/04/000561</u> 04/17/2017 CRP	-372.00 REF 352600					
<u>2017/04/000882</u> 04/24/2017 CRP	-247.00 REF 352876					
<u>2017/04/001170</u> 04/28/2017 CRP	-268.00 REF 353243					
TOTAL UNDEFINED	0	.00	-39,248.00	-15,191.00	39,248.00	100.0%
TOTAL HANDGUN LICENSE	0	.00	-39,248.00	-15,191.00	39,248.00	100.0%
TOTAL REVENUES	0	.00	-39,248.00	-15,191.00	39,248.00	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAININ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
28510108	580210						
	GRANT - STATE	0	.00	-30,140.00	.00	30,140.00	100.0%
	TOTAL UNDEFINED	0	.00	-30,140.00	.00	30,140.00	100.0%
	TOTAL OHIO PEACE OFFICER TRAIN	0	.00	-30,140.00	.00	30,140.00	100.0%
	TOTAL REVENUES	0	.00	-30,140.00	.00	30,140.00	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2861	FELONY CARE & SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
28610108	580300 GRANT REVENUE	0	-549,000.00	-368,502.07	.00	-180,497.93	67.1%*
TOTAL UNDEFINED		0	-549,000.00	-368,502.07	.00	-180,497.93	67.1%
TOTAL FELONY CARE & SUBSIDY		0	-549,000.00	-368,502.07	.00	-180,497.93	67.1%
TOTAL REVENUES		0	-549,000.00	-368,502.07	.00	-180,497.93	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:	TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
28690208	580367	BOARD & CARE-TITLE	0	-100,000.00	-18,378.16	.00	-81,621.84 18.4%*	
28690211	580999	SUNDRY REVENUE	0	.00	-285.00	.00	285.00 100.0%	
28690308	580368	BOARD & CARE-TITLE	0	-170,000.00	-81,840.77	.00	-88,159.23 48.1%*	
TOTAL UNDEFINED			0	-270,000.00	-100,503.93	.00	-169,496.07 37.2%	
TOTAL TITLE IV-E - JUV CT			0	-270,000.00	-100,503.93	.00	-169,496.07 37.2%	
TOTAL REVENUES			0	-270,000.00	-100,503.93	.00	-169,496.07	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
28720204	512034	HOSPITALITY NET	-167,500	-167,500.00	-57,316.54	.00	-110,183.46 34.2%*	
28720204	512035	PROGRAM NET	-133,000	-133,000.00	-49,416.04	.00	-83,583.96 37.2%*	
28720204	512036	CO LODGING TAX-OPE	-264,000	-264,000.00	-74,537.54	-18,513.89	-189,462.46 28.2%*	
	2017/04/000590	04/18/2017 GEN	-18,513.89	REF			LODGING TAX-FEBRUARY 2017	
28720204	512037	CO LODGING TAX-MAR	-269,968	-269,967.76	-24,845.99	-6,171.44	-245,121.77 9.2%*	
	2017/04/000590	04/18/2017 GEN	-6,171.30	REF			LODGING TAX-FEBRUARY 2017	
	2017/04/000950	04/25/2017 CRP	-.14	REF 352992	CUSTOMER		REIMB TRAVEL	
28720204	512038	CVB LODG TAX-MARKE	-66,000	-66,000.00	-22,440.98	-7,413.66	-43,559.02 34.0%*	
	2017/04/000950	04/25/2017 CRP	-7,413.66	REF 352991	CUSTOMER	cvb		
28720208	580200	GRANT-CITY OF LIMA	-100,000	-100,000.00	.00	.00	-100,000.00 .0%*	
28720212	512001	RENT	-200,000	-200,000.00	-80,208.76	.00	-119,791.24 40.1%*	
28720212	512003	PARKING RECEIPTS	-75,178	-75,178.28	-26,174.23	.00	-49,004.05 34.8%*	
28720212	512030	CHAMBER RENT	-35,000	-35,000.00	-3,582.78	.00	-31,417.22 10.2%*	
28720212	512031	CATERING	-16,000	-16,000.00	-1,834.06	.00	-14,165.94 11.5%*	
28720212	512032	CROUSE LOBBY RENTA	-145,000	-145,000.00	.00	.00	-145,000.00 .0%*	
28720480	580999	SUNDRY REVENUE	-46,300	-46,300.00	.00	.00	-46,300.00 .0%*	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL UNDEFINED	-1,517,946	-1,517,946.04	-340,356.92	-32,098.99	-1,177,589.12	22.4%
	TOTAL CIVIC CENTER	-1,517,946	-1,517,946.04	-340,356.92	-32,098.99	-1,177,589.12	22.4%
	TOTAL REVENUES	-1,517,946	-1,517,946.04	-340,356.92	-32,098.99	-1,177,589.12	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
<u>29050204</u>	<u>540399 FEES - SUNDRY</u>	0	.00	-240.00	-80.00	240.00	100.0%
<u>2017/04/000188</u>	04/06/2017 CRP	-20.00	REF 351451	NANDRY SMITH	CRAFT PMT		
<u>2017/04/000188</u>	04/06/2017 CRP	-40.00	REF 351460	STEFANIE CAMPBELL	CRAFT PMT		
<u>2017/04/000950</u>	04/25/2017 CRP	-20.00	REF 352936	NANDRY SMITH	CRAFT PMT		
TOTAL UNDEFINED		0	.00	-240.00	-80.00	240.00	100.0%
TOTAL CRAFTS EDUCATIONAL TRUST		0	.00	-240.00	-80.00	240.00	100.0%
TOTAL REVENUES		0	.00	-240.00	-80.00	240.00	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:	MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
29300210	510001 INTEREST INCOME	-160	-160.00	-36.29	-9.99	-123.71	22.7%*	
2017/04/001170	04/28/2017 CRP	-9.99	REF 353322	CUSTOMER	BK #21 INT MAR 17			
29300259	590002 DONATIONS-UNRESTRI	-10,000	-10,000.00	-910.69	-110.00	-9,089.31	9.1%*	
2017/04/000040	04/03/2017 CRP	-30.00	REF 351180	WENDY HURST	CAP & GOWN			
2017/04/000136	04/05/2017 CRP	-20.00	REF 351365	M STEINKE	REIMB PARTNER LUNCH			
2017/04/000344	04/11/2017 CRP	-30.00	REF 351699	BROCK REINEKE	CAP & GOWN			
2017/04/000500	04/14/2017 CRP	-30.00	REF 352522	JENNY WRASMAN	CAP & GOWN			
TOTAL UNDEFINED		-10,160	-10,160.00	-946.98	-119.99	-9,213.02	9.3%	
TOTAL MR/DD UNRESTRICTED FUNDS		-10,160	-10,160.00	-946.98	-119.99	-9,213.02	9.3%	
TOTAL REVENUES		-10,160	-10,160.00	-946.98	-119.99	-9,213.02		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:	BOND SERIES 01 - CIVIC CEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
30040108	580105 PERS PROP TAX REIM	0	.00	-127,844.27	.00	127,844.27	100.0%	
30040202	520001 REAL ESTATE TAX	0	.00	-1,596.62	.00	1,596.62	100.0%	
30040211	511126 CVB-QTRLY (CITY'S	0	.00	-11,032.18	-11,032.18	11,032.18	100.0%	
2017/04/000188	04/06/2017 CRP	-11,032.18	REF 351454	CVB	2016 4TH QTR			
TOTAL UNDEFINED		0	.00	-140,473.07	-11,032.18	140,473.07	100.0%	
TOTAL BOND SERIES 01 - CIVIC C		0	.00	-140,473.07	-11,032.18	140,473.07	100.0%	
TOTAL REVENUES		0	.00	-140,473.07	-11,032.18	140,473.07		



FOR 2017 04			JOURNAL DETAIL 2017 4 TO 2017 4				
ACCOUNTS FOR: 3020	HB300 ENERGY PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
30200108	580001	HOMESTEAD/ROLLBACK	-153,500	-153,500.00	.00	.00	-153,500.00 .0%*
30200108	580105	PERS PROP TAX REIM	-255,689	-255,688.54	.00	.00	-255,688.54 .0%*
30200202	520001	REAL ESTATE TAX	-114,025	-114,025.19	.00	.00	-114,025.19 .0%*
30200202	520002	PERSONAL PROP TAX	0	.00	-59.97	.00	59.97 100.0%
TOTAL UNDEFINED			-523,214	-523,213.73	-59.97	.00	-523,153.76 .0%
TOTAL HB300 ENERGY PROJ			-523,214	-523,213.73	-59.97	.00	-523,153.76 .0%
TOTAL REVENUES			-523,214	-523,213.73	-59.97	.00	-523,153.76



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 3120 FT SHAWNEE WATER 17-120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>31200207 570001 SPECIAL ASSESSMENT</u>	0	.00	-147.14	.00	147.14	100.0%
TOTAL UNDEFINED	0	.00	-147.14	.00	147.14	100.0%
TOTAL FT SHAWNEE WATER 17-120	0	.00	-147.14	.00	147.14	100.0%
TOTAL REVENUES	0	.00	-147.14	.00	147.14	



FOR 2017 04				JOURNAL DETAIL 2017 4 TO 2017 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3170	BOND 01 - EAST RD PROJ 17-	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
31700207	570001 SPECIAL ASSESSMENT	0	.00	-1,968.85	.00	1,968.85	100.0%
TOTAL UNDEFINED		0	.00	-1,968.85	.00	1,968.85	100.0%
TOTAL BOND 01 - EAST RD PROJ 1		0	.00	-1,968.85	.00	1,968.85	100.0%
TOTAL REVENUES		0	.00	-1,968.85	.00	1,968.85	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3190	BOND 01 - OTTAWA RIVER 17-	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
31900207	570001 SPECIAL ASSESSMENT	0	.00	-3,874.57	.00	3,874.57	100.0%
TOTAL UNDEFINED		0	.00	-3,874.57	.00	3,874.57	100.0%
TOTAL BOND 01 - OTTAWA RIVER 1		0	.00	-3,874.57	.00	3,874.57	100.0%
TOTAL REVENUES		0	.00	-3,874.57	.00	3,874.57	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3708	EASTOWN RD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
37080411	511699						
	OTHER RECEIPTS	0	.00	-47,433.90	.00	47,433.90	100.0%
37080491	590901						
	TRANSFER IN	-47,434	-47,433.90	.00	.00	-47,433.90	.0%*
TOTAL UNDEFINED		-47,434	-47,433.90	-47,433.90	.00	.00	100.0%
TOTAL EASTOWN RD		-47,434	-47,433.90	-47,433.90	.00	.00	100.0%
TOTAL REVENUES		-47,434	-47,433.90	-47,433.90	.00	.00	



FOR 2017 04				JOURNAL DETAIL 2017 4 TO 2017 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3886	BOND 01 - FINDLAY RD PROJ	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
38860207	570001 SPECIAL ASSESSMENT	0	.00	-78,728.29	.00	78,728.29	100.0%
TOTAL UNDEFINED		0	.00	-78,728.29	.00	78,728.29	100.0%
TOTAL BOND 01 - FINDLAY RD PRO		0	.00	-78,728.29	.00	78,728.29	100.0%
TOTAL REVENUES		0	.00	-78,728.29	.00	78,728.29	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3888	BOND 01 - ALLENTOWN RD 11-						
000 UNDEFINED							
38880204	540330 TAP FEES	-300,000	-300,000.00	-21,270.00	.00	-278,730.00	7.1%*
38880207	570001 SPECIAL ASSESSMENT	-204,155	-204,155.00	-182,038.73	.00	-22,116.27	89.2%*
38880491	590901 TRANSFER IN	-43,000	-43,000.00	.00	.00	-43,000.00	.0%*
38880492	590902 ADVANCE IN	-43,000	-43,000.00	.00	.00	-43,000.00	.0%*
TOTAL UNDEFINED		-590,155	-590,155.00	-203,308.73	.00	-386,846.27	34.5%
TOTAL BOND 01 - ALLENTOWN RD 1		-590,155	-590,155.00	-203,308.73	.00	-386,846.27	34.5%
TOTAL REVENUES		-590,155	-590,155.00	-203,308.73	.00	-386,846.27	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4003 FOURTH ST/BOWMAN RD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
40030411 511699 OTHER RECEIPTS	-22,500	-22,500.00	-10,450.11	-4,346.32		-12,049.89	46.4%*
2017/04/000786 04/21/2017 CRP	-4,346.32	REF 352804	CITY OF LIMA UTILITI	4TH QTR COLLECTION	4THST		
40030491 590902 ADVANCE IN	-10,000	-10,000.00	.00	.00		-10,000.00	.0%*
TOTAL UNDEFINED	-32,500	-32,500.00	-10,450.11	-4,346.32		-22,049.89	32.2%
TOTAL FOURTH ST/BOWMAN RD	-32,500	-32,500.00	-10,450.11	-4,346.32		-22,049.89	32.2%
TOTAL REVENUES	-32,500	-32,500.00	-10,450.11	-4,346.32		-22,049.89	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4007	PERRY SEWER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
40070411	511699 OTHER RECEIPTS	-35,500	-35,500.00	-17,386.95	.00	-18,113.05	49.0%*
TOTAL UNDEFINED		-35,500	-35,500.00	-17,386.95	.00	-18,113.05	49.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500.00	-17,386.95	.00	-18,113.05	49.0%
TOTAL REVENUES		-35,500	-35,500.00	-17,386.95	.00	-18,113.05	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4017 BUILDING & EXPANSION FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
40170108 580107 CASINO REVENUE	0	.00	-276,926.72	.00	276,926.72	100.0%	
40174101 500001 TAX- COUNTY SALES	0	.00	-150,000.00	-37,500.00	150,000.00	100.0%	
2017/04/000786 04/21/2017 CRP	-37,500.00	REF 352847	AUDITOR	APRIL SALES TAX			
TOTAL UNDEFINED	0	.00	-426,926.72	-37,500.00	426,926.72	100.0%	
TOTAL BUILDING & EXPANSION FUN	0	.00	-426,926.72	-37,500.00	426,926.72	100.0%	
TOTAL REVENUES	0	.00	-426,926.72	-37,500.00	426,926.72		



FOR 2017 04				JOURNAL DETAIL 2017 4 TO 2017 4			
ACCOUNTS FOR:	MR/DD PERMANENT IMPROVEMEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
40180202	520001 REAL ESTATE TAX	-363,288	-363,288.00	-241,408.97	.00	-121,879.03	66.5%*
40180202	520002 PERSONAL PROP TAX	-38,407	-38,407.00	-23,746.31	.00	-14,660.69	61.8%*
40180202	520003 MOBILE HOME TAX	-860	-860.00	-498.10	.00	-361.90	57.9%*
40180208	580001 HOMESTEAD/ROLLBACK	-25,819	-25,819.00	.00	.00	-25,819.00	.0%*
40180480	580999 SUNDRY REVENUE	-8,038	-8,038.00	-4,955.34	-26.00	-3,082.66	61.6%*
2017/04/000243	04/07/2017 CRP	-4.00	REF 351473	GOV DEALS		SOLD LOTS	
2017/04/000278	04/10/2017 CRP	-13.00	REF 351586	GOV DEALS		SOLD LOTS	
2017/04/000882	04/24/2017 CRP	-9.00	REF 352870	GOV DEALS		SOLD LOTS	
TOTAL UNDEFINED		-436,412	-436,412.00	-270,608.72	-26.00	-165,803.28	62.0%
TOTAL MR/DD PERMANENT IMPROVEM		-436,412	-436,412.00	-270,608.72	-26.00	-165,803.28	62.0%
TOTAL REVENUES		-436,412	-436,412.00	-270,608.72	-26.00	-165,803.28	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4019	VMCC Lodging Tax-Capital F	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
40190204	512039 VMCC CAPITALCOUNTY	-204,441	-204,441.36	-49,691.69	-12,342.59	-181,929.67	11.0%*
2017/04/000590	04/18/2017 GEN	-12,342.59	REF		LODGING TAX-FEBRUARY 2017		
TOTAL UNDEFINED		-204,441	-204,441.36	-49,691.69	-12,342.59	-181,929.67	24.3%
TOTAL VMCC Lodging Tax-Capital		-204,441	-204,441.36	-49,691.69	-12,342.59	-181,929.67	24.3%
TOTAL REVENUES		-204,441	-204,441.36	-49,691.69	-12,342.59	-181,929.67	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4150	1150 PIKE RUN						
000 UNDEFINED							
41500207	570001 SPECIAL ASSESSMENT	0	.00	-97.21	.00	97.21	100.0%
41500481	581101 NOTE PROCEEDS	-8,800	-8,800.00	.00	.00	-8,800.00	.0%*
TOTAL UNDEFINED		-8,800	-8,800.00	-97.21	.00	-8,702.79	1.1%
TOTAL 1150 PIKE RUN		-8,800	-8,800.00	-97.21	.00	-8,702.79	1.1%
TOTAL REVENUES		-8,800	-8,800.00	-97.21	.00	-8,702.79	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 4169	1169 BATH TWP TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
41690207	570001						
	SPECIAL ASSESSMENT	0	.00	-8,434.11	.00	8,434.11	100.0%
TOTAL UNDEFINED		0	.00	-8,434.11	.00	8,434.11	100.0%
TOTAL 1169 BATH TWP TR		0	.00	-8,434.11	.00	8,434.11	100.0%
TOTAL REVENUES		0	.00	-8,434.11	.00	8,434.11	



FOR 2017 04			JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4198	1198	DIANE K BAUGHMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
41980207	570001	SPECIAL ASSESSMENT	-50,000	-50,000.00	.00	.00	-50,000.00	.0%*
41980481	581101	NOTE PROCEEDS	-32,000	-32,000.00	.00	.00	-32,000.00	.0%*
TOTAL UNDEFINED			-82,000	-82,000.00	.00	.00	-82,000.00	.0%
TOTAL 1198	DIANE K BAUGHMAN		-82,000	-82,000.00	.00	.00	-82,000.00	.0%
TOTAL REVENUES			-82,000	-82,000.00	.00	.00	-82,000.00	



FOR 2017 04				JOURNAL DETAIL 2017 4 TO 2017 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4222	1222 LITTLE CRANBERRY CREE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
42220207	570001	SPECIAL ASSESSMENT	-30,958	-30,958.25	-6,405.08	.00	-24,553.17 20.7%*
42220211	511699	OTHER RECEIPTS	0	.00	-334.04	.00	334.04 100.0%
42220481	581101	NOTE PROCEEDS	-30,000	-30,000.00	.00	.00	-30,000.00 .0%*
TOTAL UNDEFINED			-60,958	-60,958.25	-6,739.12	.00	-54,219.13 11.1%
TOTAL 1222 LITTLE CRANBERRY CR			-60,958	-60,958.25	-6,739.12	.00	-54,219.13 11.1%
TOTAL REVENUES			-60,958	-60,958.25	-6,739.12	.00	-54,219.13



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4223	1223	VILLAGE OF LAFAYETT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
42230207	570001	SPECIAL ASSESSMENT	-4,249	-4,249.41	.00	.00	-4,249.41	.0%*
TOTAL UNDEFINED			-4,249	-4,249.41	.00	.00	-4,249.41	.0%
TOTAL 1223 VILLAGE OF LAFAYE			-4,249	-4,249.41	.00	.00	-4,249.41	.0%
TOTAL REVENUES			-4,249	-4,249.41	.00	.00	-4,249.41	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
42240207	570001	SPECIAL ASSESSMENT	0	.00	-31.38	.00	31.38 100.0%	
42240411	511699	OTHER RECEIPTS	-25,189	-25,189.37	.00	.00	-25,189.37 .0%*	
TOTAL UNDEFINED			-25,189	-25,189.37	-31.38	.00	-25,157.99 .1%	
TOTAL 1224	FLAT FORK DITCH/D		-25,189	-25,189.37	-31.38	.00	-25,157.99 .1%	
TOTAL REVENUES			-25,189	-25,189.37	-31.38	.00	-25,157.99	



FOR 2017 04			JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR: 4229 1229	EARL GASKILL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
42290207	570001	SPECIAL ASSESSMENT	-270	-269.80	.00	.00	-269.80 .0%*	
42290481	581101	NOTE PROCEEDS	-5,500	-5,500.00	.00	.00	-5,500.00 .0%*	
TOTAL UNDEFINED			-5,770	-5,769.80	.00	.00	-5,769.80 .0%	
TOTAL 1229 EARL GASKILL			-5,770	-5,769.80	.00	.00	-5,769.80 .0%	
TOTAL REVENUES			-5,770	-5,769.80	.00	.00	-5,769.80	



FOR 2017 04			JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4231	1231	JAMES L DUTTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
42310481	581101	NOTE PROCEEDS	-3,200	-3,200.00	.00	.00	-3,200.00	.0%*
TOTAL UNDEFINED			-3,200	-3,200.00	.00	.00	-3,200.00	.0%
TOTAL 1231 JAMES L DUTTON			-3,200	-3,200.00	.00	.00	-3,200.00	.0%
TOTAL REVENUES			-3,200	-3,200.00	.00	.00	-3,200.00	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4233	1233 MOENING DITCH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
42330207	570001 SPECIAL ASSESSMENT	0	.00	-406.54	.00	406.54	100.0%
TOTAL UNDEFINED		0	.00	-406.54	.00	406.54	100.0%
TOTAL 1233 MOENING DITCH		0	.00	-406.54	.00	406.54	100.0%
TOTAL REVENUES		0	.00	-406.54	.00	406.54	



FOR 2017 04			JOURNAL DETAIL 2017 4 TO 2017 4				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4235	1235 LAMMERS WATERSHED	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
42350207	570001 SPECIAL ASSESSMENT	37	37.01	.00	.00	37.01	.0%
42350481	581101 NOTE PROCEEDS	-2,250	-2,250.00	.00	.00	-2,250.00	.0%*
TOTAL UNDEFINED		-2,213	-2,212.99	.00	.00	-2,212.99	.0%
TOTAL 1235 LAMMERS WATERSHED		-2,213	-2,212.99	.00	.00	-2,212.99	.0%
TOTAL REVENUES		-2,213	-2,212.99	.00	.00	-2,212.99	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4239 OTTAWA RIVER ENHANCEMENT 1						
000 UNDEFINED						
<u>42390207 570001 SPECIAL ASSESSMENT</u>	0	.00	-202.20	-.21	202.20	100.0%
<u>2017/04/000188</u> 04/06/2017 CRP	-.21	REF 351449	HARDIN COUNTY	1ST HALF REAL ESTATE		
TOTAL UNDEFINED	0	.00	-202.20	-.21	202.20	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT	0	.00	-202.20	-.21	202.20	100.0%
TOTAL REVENUES	0	.00	-202.20	-.21	202.20	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4243	COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
42430207	570001	SPECIAL ASSESSMENT	-2,080	-2,080.00	-2,883.85	.00	803.85 138.6%
42430481	581101	NOTE PROCEEDS	-10,400	-10,400.00	.00	.00	-10,400.00 .0%*
TOTAL UNDEFINED		-12,480	-12,480.00	-2,883.85	.00	-9,596.15	23.1%
TOTAL COLUCCI 1243		-12,480	-12,480.00	-2,883.85	.00	-9,596.15	23.1%
TOTAL REVENUES		-12,480	-12,480.00	-2,883.85	.00	-9,596.15	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4244	LARRY CRITES 1244	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
42440207	570001 SPECIAL ASSESSMENT	-2,000	-2,000.00	.00	.00	-2,000.00	.0%*
42440481	581101 NOTE PROCEEDS	-1,500	-1,500.00	.00	.00	-1,500.00	.0%*
TOTAL UNDEFINED		-3,500	-3,500.00	.00	.00	-3,500.00	.0%
TOTAL LARRY CRITES 1244		-3,500	-3,500.00	.00	.00	-3,500.00	.0%
TOTAL REVENUES		-3,500	-3,500.00	.00	.00	-3,500.00	



FOR 2017 04			JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4246	1246	MERLE						
000 UNDEFINED								
42460207	570001	SPECIAL ASSESSMENT	0	.00	-9,700.96	.00	9,700.96	100.0%
42460481	581101	NOTE PROCEEDS	-22,500	-22,500.00	.00	.00	-22,500.00	.0%*
TOTAL UNDEFINED			-22,500	-22,500.00	-9,700.96	.00	-12,799.04	43.1%
TOTAL 1246 MERLE			-22,500	-22,500.00	-9,700.96	.00	-12,799.04	43.1%
TOTAL REVENUES			-22,500	-22,500.00	-9,700.96	.00	-12,799.04	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4251	1251 LOST CREEK						
000 UNDEFINED							
42510207	570001 SPECIAL ASSESSMENT	-10,000	-10,000.00	-14,033.06	.00	4,033.06	140.3%
42510481	581101 NOTE PROCEEDS	-78,400	-78,400.00	.00	.00	-78,400.00	.0%*
TOTAL UNDEFINED		-88,400	-88,400.00	-14,033.06	.00	-74,366.94	15.9%
TOTAL 1251 LOST CREEK		-88,400	-88,400.00	-14,033.06	.00	-74,366.94	15.9%
TOTAL REVENUES		-88,400	-88,400.00	-14,033.06	.00	-74,366.94	



FOR 2017 04			JOURNAL DETAIL 2017 4 TO 2017 4				
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4252 1252 BERRYMAN							
000 UNDEFINED							
42520207 570001 SPECIAL ASSESSMENT	-7,000	-7,000.00	-3,421.95	.00	-3,578.05	48.9%*	
42520481 581101 NOTE PROCEEDS	-13,400	-13,400.00	.00	.00	-13,400.00	.0%*	
TOTAL UNDEFINED	-20,400	-20,400.00	-3,421.95	.00	-16,978.05	16.8%	
TOTAL 1252 BERRYMAN	-20,400	-20,400.00	-3,421.95	.00	-16,978.05	16.8%	
TOTAL REVENUES	-20,400	-20,400.00	-3,421.95	.00	-16,978.05		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4253	1253 STEINKE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
42530207	570001	SPECIAL ASSESSMENT	-1,000	-1,000.00	.00	.00	-1,000.00 .0%*
42530211	511699	OTHER RECEIPTS	-7,600	-7,600.00	.00	.00	-7,600.00 .0%*
TOTAL UNDEFINED		-8,600	-8,600.00	.00	.00	-8,600.00	.0%
TOTAL 1253 STEINKE		-8,600	-8,600.00	.00	.00	-8,600.00	.0%
TOTAL REVENUES		-8,600	-8,600.00	.00	.00	-8,600.00	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4256	1256 BILLYMACK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
42560211	511699 OTHER RECEIPTS	-31,550	-31,550.00	.00	.00	-31,550.00	.0%*
TOTAL UNDEFINED		-31,550	-31,550.00	.00	.00	-31,550.00	.0%
TOTAL 1256 BILLYMACK		-31,550	-31,550.00	.00	.00	-31,550.00	.0%
TOTAL REVENUES		-31,550	-31,550.00	.00	.00	-31,550.00	



FOR 2017 04				JOURNAL DETAIL 2017 4 TO 2017 4			
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							
	<u>42600207 570001 SPECIAL ASSESSMENT</u>	0	.00	-212.18	.00	212.18	100.0%
	<u>42600211 511699 OTHER RECEIPTS</u>	-6,200	-6,200.00	.00	.00	-6,200.00	.0%*
	TOTAL UNDEFINED	-6,200	-6,200.00	-212.18	.00	-5,987.82	3.4%
	TOTAL 1260 LITTLE OTTAWA RIVER	-6,200	-6,200.00	-212.18	.00	-5,987.82	3.4%
	TOTAL REVENUES	-6,200	-6,200.00	-212.18	.00	-5,987.82	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4262	1262 SPEEDCO						
000 UNDEFINED							
42620207	570001 SPECIAL ASSESSMENT	23	22.87	.00	.00	22.87	.0%
42620211	511699 OTHER RECEIPTS	-6,300	-6,300.00	.00	.00	-6,300.00	.0%*
TOTAL UNDEFINED		-6,277	-6,277.13	.00	.00	-6,277.13	.0%
TOTAL 1262 SPEEDCO		-6,277	-6,277.13	.00	.00	-6,277.13	.0%
TOTAL REVENUES		-6,277	-6,277.13	.00	.00	-6,277.13	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4264	1264 FAIRWOOD & MASTERS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
42640211	511699 OTHER RECEIPTS	-1,164	-1,163.83	.00	.00	-1,163.83	.0%*
TOTAL UNDEFINED		-1,164	-1,163.83	.00	.00	-1,163.83	.0%
TOTAL 1264 FAIRWOOD & MASTERS		-1,164	-1,163.83	.00	.00	-1,163.83	.0%
TOTAL REVENUES		-1,164	-1,163.83	.00	.00	-1,163.83	



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FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
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							
42660207	570001 SPECIAL ASSESSMENT	0	.00	-3,838.48	-888.17	3,838.48	100.0%
2017/04/000188	04/06/2017 CRP	-888.17	REF 351439	HANCOCK COUNTY AUDIT	MOSER DITCH ASSESSMENT		
42660481	581101 NOTE PROCEEDS	-17,500	-17,500.00	.00	.00	-17,500.00	.0%*
TOTAL UNDEFINED		-17,500	-17,500.00	-3,838.48	-888.17	-13,661.52	21.9%
TOTAL 4266 MOSER JT CTY		-17,500	-17,500.00	-3,838.48	-888.17	-13,661.52	21.9%
TOTAL REVENUES		-17,500	-17,500.00	-3,838.48	-888.17	-13,661.52	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4268	1268 WRASMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED								
42680481	581101	NOTE PROCEEDS	-372,000	-372,000.00	.00	.00	-372,000.00	.0%*
TOTAL UNDEFINED		-372,000	-372,000.00	.00	.00	-372,000.00	.0%	
TOTAL 1268 WRASMAN		-372,000	-372,000.00	.00	.00	-372,000.00	.0%	
TOTAL REVENUES		-372,000	-372,000.00	.00	.00	-372,000.00		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4274	1274 FAIRWOOD						
000 UNDEFINED							
42740207	570001 SPECIAL ASSESSMENT	-120	-120.00	.00	.00	-120.00	.0%*
42740211	511699 OTHER RECEIPTS	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
TOTAL UNDEFINED		-5,120	-5,120.00	.00	.00	-5,120.00	.0%
TOTAL 1274 FAIRWOOD		-5,120	-5,120.00	.00	.00	-5,120.00	.0%
TOTAL REVENUES		-5,120	-5,120.00	.00	.00	-5,120.00	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4275	1275 LAPOINT						
000 UNDEFINED							
42750207	570001 SPECIAL ASSESSMENT	-3,000	-3,000.00	-1,228.82	.00	-1,771.18	41.0%*
42750481	581101 NOTE PROCEEDS	-23,639	-23,639.00	.00	.00	-23,639.00	.0%*
TOTAL UNDEFINED		-26,639	-26,639.00	-1,228.82	.00	-25,410.18	4.6%
TOTAL 1275 LAPOINT		-26,639	-26,639.00	-1,228.82	.00	-25,410.18	4.6%
TOTAL REVENUES		-26,639	-26,639.00	-1,228.82	.00	-25,410.18	



FOR 2017 04			JOURNAL DETAIL 2017 4 TO 2017 4				
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4276	1276 SHAWVER&GODDARD						
000 UNDEFINED							
42760207	570001 SPECIAL ASSESSMENT	-4,000	-4,000.00	-851.83	.00	-3,148.17	21.3%*
42760481	581101 NOTE PROCEEDS	-4,100	-4,100.00	.00	.00	-4,100.00	.0%*
TOTAL UNDEFINED		-8,100	-8,100.00	-851.83	.00	-7,248.17	10.5%
TOTAL 1276 SHAWVER&GODDARD		-8,100	-8,100.00	-851.83	.00	-7,248.17	10.5%
TOTAL REVENUES		-8,100	-8,100.00	-851.83	.00	-7,248.17	



FOR 2017 04			JOURNAL DETAIL 2017 4 TO 2017 4				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4278 1278 BURKHOLDER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
42780211 511699 OTHER RECEIPTS	-29,237	-29,237.33	.00	.00	-29,237.33	.0%*	
TOTAL UNDEFINED	-29,237	-29,237.33	.00	.00	-29,237.33	.0%	
TOTAL 1278 BURKHOLDER	-29,237	-29,237.33	.00	.00	-29,237.33	.0%	
TOTAL REVENUES	-29,237	-29,237.33	.00	.00	-29,237.33		



FOR 2017 04			JOURNAL DETAIL 2017 4 TO 2017 4				
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4281	1281 WELTY IMPROV						
000 UNDEFINED							
42810207	570001 SPECIAL ASSESSMENT	0	.00	-4,347.43	.00	4,347.43	100.0%
42810481	581101 NOTE PROCEEDS	-1,200	-1,200.00	.00	.00	-1,200.00	.0%*
TOTAL UNDEFINED		-1,200	-1,200.00	-4,347.43	.00	3,147.43	362.3%
TOTAL 1281 WELTY IMPROV		-1,200	-1,200.00	-4,347.43	.00	3,147.43	362.3%
TOTAL REVENUES		-1,200	-1,200.00	-4,347.43	.00	3,147.43	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
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							
42840207	570001 SPECIAL ASSESSMENT	-3,500	-3,500.00	-1,873.79	.00	-1,626.21	53.5%*
42840481	581101 NOTE PROCEEDS	-27,800	-27,800.00	.00	.00	-27,800.00	.0%*
TOTAL UNDEFINED		-31,300	-31,300.00	-1,873.79	.00	-29,426.21	6.0%
TOTAL 1284 WM SMITH JT CTY		-31,300	-31,300.00	-1,873.79	.00	-29,426.21	6.0%
TOTAL REVENUES		-31,300	-31,300.00	-1,873.79	.00	-29,426.21	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4285	1285 KUNDERT GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
42850207	570001 SPECIAL ASSESSMENT	-6,594	-6,593.50	-2,085.11	.00	-4,508.39	31.6%*
TOTAL UNDEFINED		-6,594	-6,593.50	-2,085.11	.00	-4,508.39	31.6%
TOTAL 1285 KUNDERT GROUP		-6,594	-6,593.50	-2,085.11	.00	-4,508.39	31.6%
TOTAL REVENUES		-6,594	-6,593.50	-2,085.11	.00	-4,508.39	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4301	1301 AMERICAN VILLAGE						
000 UNDEFINED							
43010207	570001 SPECIAL ASSESSMENT	-6,000	-6,000.00	-816.57	.00	-5,183.43	13.6%*
43010481	581101 NOTE PROCEEDS	-1,984	-1,984.00	.00	.00	-1,984.00	.0%*
	TOTAL UNDEFINED	-7,984	-7,984.00	-816.57	.00	-7,167.43	10.2%
	TOTAL 1301 AMERICAN VILLAGE	-7,984	-7,984.00	-816.57	.00	-7,167.43	10.2%
	TOTAL REVENUES	-7,984	-7,984.00	-816.57	.00	-7,167.43	



FOR 2017 04			JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4302	1302 ELMVIEW DR							
000 UNDEFINED								
43020207	570001	SPECIAL ASSESSMENT	-5,000	-5,000.00	-3,662.90	.00	-1,337.10	73.3%*
43020481	581101	NOTE PROCEEDS	-18,190	-18,190.00	.00	.00	-18,190.00	.0%*
TOTAL UNDEFINED			-23,190	-23,190.00	-3,662.90	.00	-19,527.10	15.8%
TOTAL 1302 ELMVIEW DR			-23,190	-23,190.00	-3,662.90	.00	-19,527.10	15.8%
TOTAL REVENUES			-23,190	-23,190.00	-3,662.90	.00	-19,527.10	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4304	1304 WARRINGTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
43040207	570001	SPECIAL ASSESSMENT	-313,000	-313,000.00	.00	.00	-313,000.00 .0%*
43040211	511699	OTHER RECEIPTS	0	.00	-4,162.74	.00	4,162.74 100.0%
43040481	581101	NOTE PROCEEDS	-1,564,939	-1,564,939.00	.00	.00	-1,564,939.00 .0%*
TOTAL UNDEFINED		-1,877,939	-1,877,939.00	-4,162.74	.00	.00	-1,873,776.26 .2%
TOTAL 1304 WARRINGTON		-1,877,939	-1,877,939.00	-4,162.74	.00	.00	-1,873,776.26 .2%
TOTAL REVENUES		-1,877,939	-1,877,939.00	-4,162.74	.00	.00	-1,873,776.26



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4305	1305 JASON LAMB						
000 UNDEFINED							
43050207	570001 SPECIAL ASSESSMENT	-1,000	-1,000.00	-1,652.55	.00	652.55	165.3%
43050481	581101 NOTE PROCEEDS	-1,700	-1,700.00	.00	.00	-1,700.00	.0%*
TOTAL UNDEFINED		-2,700	-2,700.00	-1,652.55	.00	-1,047.45	61.2%
TOTAL 1305 JASON LAMB		-2,700	-2,700.00	-1,652.55	.00	-1,047.45	61.2%
TOTAL REVENUES		-2,700	-2,700.00	-1,652.55	.00	-1,047.45	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4307	1307 LAKESIDE ESTATES						
000 UNDEFINED							
	43070211 511699 OTHER RECEIPTS	0	.00	-156.04	.00	156.04	100.0%
	43070481 581101 NOTE PROCEEDS	-59,000	-59,000.00	.00	.00	-59,000.00	.0%*
	TOTAL UNDEFINED	-59,000	-59,000.00	-156.04	.00	-58,843.96	.3%
	TOTAL 1307 LAKESIDE ESTATES	-59,000	-59,000.00	-156.04	.00	-58,843.96	.3%
	TOTAL REVENUES	-59,000	-59,000.00	-156.04	.00	-58,843.96	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4308	1308 PERRY COUNTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
43080207	570001 SPECIAL ASSESSMENT	-12,000	-12,000.00	-223.94	.00	-11,776.06	1.9%*
43080481	581101 NOTE PROCEEDS	-997	-997.00	.00	.00	-997.00	.0%*
TOTAL UNDEFINED		-12,997	-12,997.00	-223.94	.00	-12,773.06	1.7%
TOTAL 1308 PERRY COUNTS		-12,997	-12,997.00	-223.94	.00	-12,773.06	1.7%
TOTAL REVENUES		-12,997	-12,997.00	-223.94	.00	-12,773.06	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4309	1309 WAPAK ROAD						
000 UNDEFINED							
43090207	570001 SPECIAL ASSESSMENT	-3,645	-3,644.53	-1,491.72	.00	-2,152.81	40.9%*
43090481	581101 NOTE PROCEEDS	-33,500	-33,500.00	.00	.00	-33,500.00	.0%*
	TOTAL UNDEFINED	-37,145	-37,144.53	-1,491.72	.00	-35,652.81	4.0%
	TOTAL 1309 WAPAK ROAD	-37,145	-37,144.53	-1,491.72	.00	-35,652.81	4.0%
	TOTAL REVENUES	-37,145	-37,144.53	-1,491.72	.00	-35,652.81	



FOR 2017 04			JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4310	1310	LANGHALS						
000 UNDEFINED								
43100207	570001	SPECIAL ASSESSMENT	-1,000	-1,000.00	-9,521.24	.00	8,521.24	952.1%
43100481	581101	NOTE PROCEEDS	-50,374	-50,374.00	.00	.00	-50,374.00	.0%*
TOTAL UNDEFINED			-51,374	-51,374.00	-9,521.24	.00	-41,852.76	18.5%
TOTAL 1310 LANGHALS			-51,374	-51,374.00	-9,521.24	.00	-41,852.76	18.5%
TOTAL REVENUES			-51,374	-51,374.00	-9,521.24	.00	-41,852.76	



FOR 2017 04				JOURNAL DETAIL 2017 4 TO 2017 4			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4312	1312 KOTTENBROUCK GROUP						
000 UNDEFINED							
43120207	570001 SPECIAL ASSESSMENT	-60,000	-60,000.00	-5,590.84	.00	-54,409.16	9.3%*
43120481	581101 NOTE PROCEEDS	-60,000	-60,000.00	.00	.00	-60,000.00	.0%*
TOTAL UNDEFINED		-120,000	-120,000.00	-5,590.84	.00	-114,409.16	4.7%
TOTAL 1312 KOTTENBROUCK GROUP		-120,000	-120,000.00	-5,590.84	.00	-114,409.16	4.7%
TOTAL REVENUES		-120,000	-120,000.00	-5,590.84	.00	-114,409.16	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4315	1315 ETZKORN						
000 UNDEFINED							
43150207	570001 SPECIAL ASSESSMENT	-43,754	-43,754.41	-197.19	.00	-43,557.22	.5%*
43150481	581101 NOTE PROCEEDS	-446	-446.00	.00	.00	-446.00	.0%*
TOTAL UNDEFINED		-44,200	-44,200.41	-197.19	.00	-44,003.22	.4%
TOTAL 1315 ETZKORN		-44,200	-44,200.41	-197.19	.00	-44,003.22	.4%
TOTAL REVENUES		-44,200	-44,200.41	-197.19	.00	-44,003.22	



FOR 2017 04			JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4316	1316	CODY NICHOLS						
000 UNDEFINED								
43160207	570001	SPECIAL ASSESSMENT	-381,000	-381,000.00	.00	.00	-381,000.00	.0%*
43160481	581101	NOTE PROCEEDS	-381,000	-381,000.00	.00	.00	-381,000.00	.0%*
TOTAL UNDEFINED			-762,000	-762,000.00	.00	.00	-762,000.00	.0%
TOTAL 1316 CODY NICHOLS			-762,000	-762,000.00	.00	.00	-762,000.00	.0%
TOTAL REVENUES			-762,000	-762,000.00	.00	.00	-762,000.00	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4317	1317 WALKER GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
43170207	570001	SPECIAL ASSESSMENT	-159,630	-159,629.60	-10,292.78	.00	-149,336.82 6.4%*
43170211	511699	OTHER RECEIPTS	0	.00	-867.83	.00	867.83 100.0%
43170481	581101	NOTE PROCEEDS	-20,000	-20,000.00	.00	.00	-20,000.00 .0%*
TOTAL UNDEFINED		-179,630	-179,629.60	-11,160.61	.00	-168,468.99	6.2%
TOTAL 1317 WALKER GROUP		-179,630	-179,629.60	-11,160.61	.00	-168,468.99	6.2%
TOTAL REVENUES		-179,630	-179,629.60	-11,160.61	.00	-168,468.99	



FOR 2017 04				JOURNAL DETAIL 2017 4 TO 2017 4				
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								
43180207	570001	SPECIAL ASSESSMENT	-40,000	-40,000.00	-4,160.15	.00	-35,839.85	10.4%*
43180211	511699	OTHER RECEIPTS	-41,000	-41,000.00	-322.22	.00	-40,677.78	.8%*
TOTAL UNDEFINED			-81,000	-81,000.00	-4,482.37	.00	-76,517.63	5.5%
TOTAL 1318 FETTER GROUP TILE			-81,000	-81,000.00	-4,482.37	.00	-76,517.63	5.5%
TOTAL REVENUES			-81,000	-81,000.00	-4,482.37	.00	-76,517.63	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4319	UMBAUGH GROUP DRAINAGE PRO	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
43190207	570001	SPECIAL ASSESSMENT	-30,000	-30,000.00	-4,263.06	.00	-25,736.94	14.2%*
43190211	511699	OTHER RECEIPTS	0	.00	-171.11	.00	171.11	100.0%
43190481	581101	NOTE PROCEEDS	-35,000	-35,000.00	.00	.00	-35,000.00	.0%*
TOTAL UNDEFINED			-65,000	-65,000.00	-4,434.17	.00	-60,565.83	6.8%
TOTAL UMBAUGH GROUP DRAINAGE P			-65,000	-65,000.00	-4,434.17	.00	-60,565.83	6.8%
TOTAL REVENUES			-65,000	-65,000.00	-4,434.17	.00	-60,565.83	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4322 1322 INDIAN/WILDBROOK ESTA						
000 UNDEFINED						
<u>43220207 570001 SPECIAL ASSESSMENT</u>	0	.00	-159,441.06	-159,441.06	159,441.06	100.0%
2017/04/000344 04/11/2017 CRP	-23,858.97	REF 351721	INDIANBROOK/WILDBROO	1322	INDIAN/WILDBROOK - SA	
2017/04/000466 04/13/2017 CRP	-23,089.69	REF 352432	INDIANBROOK-WILDBROO	1322	INDIAN/WILDBROOK - SA	
2017/04/000500 04/14/2017 CRP	-225.00	REF 352557	INDIANBROOK-WILDBROO	1322	INDIAN/WILDBROOK - SA	
2017/04/000500 04/14/2017 CRP	-9,167.65	REF 352558	INDIANBROOK-WILDBROO	1322	INDIAN/WILDBROOK - SA	
2017/04/000611 04/18/2017 CRP	-17,250.78	REF 352628	INDIANBROOK-WILDBROO	1322	INDIAN/WILDBROOK - SA	
2017/04/000768 04/20/2017 CRP	-12,314.26	REF 352772	INDIANBROOK-WILDBROO	1322	INDIAN/WILDBROOK - SA	
2017/04/000786 04/21/2017 CRP	-14,003.62	REF 352823	INDIANBROOK-WILDBROO	1322	INDIAN/WILDBROOK - SA	
2017/04/000950 04/25/2017 CRP	-50.00	REF 352986	INDIANBROOK-WILDBROO	1322	INDIAN/WILDBROOK - SA	
2017/04/000950 04/25/2017 CRP	-24,973.49	REF 352988	INDIANBROOK-WILDBROO	1322	INDIAN/WILDBROOK - SA	
2017/04/000950 04/25/2017 CRP	-3,037.80	REF 353002	INDIANBROOK-WILDBROO	1322	INDIAN/WILDBROOK - SA	
2017/04/001127 04/27/2017 CRP	-15.63	REF 353143	INDIANBROOK/WILDBROO	1322	INDIAN/WILDBROOK - SA	
2017/04/001127 04/27/2017 CRP	-16,077.46	REF 353178	INDIANBROOK-WILDBROO	1322	INDIAN/WILDBROOK - SA	
2017/04/001128 04/26/2017 CRP	-9,528.72	REF 353146	INDIANBROOK/WILDBROO	1322	INDIAN/WILDBROOK - SA	
2017/04/001170 04/28/2017 CRP	-5,847.99	REF 353288	INDIANBROOK/WILDBROO	1322	INDIAN/WILDBROOK - SA	
<u>43220481 581101 NOTE PROCEEDS</u>	-570,000	-570,000.00	.00	.00	-570,000.00	.0%*
TOTAL UNDEFINED	-570,000	-570,000.00	-159,441.06	-159,441.06	-410,558.94	28.0%
TOTAL 1322 INDIAN/WILDBROOK ES	-570,000	-570,000.00	-159,441.06	-159,441.06	-410,558.94	28.0%
TOTAL REVENUES	-570,000	-570,000.00	-159,441.06	-159,441.06	-410,558.94	



FOR 2017 04				JOURNAL DETAIL 2017 4 TO 2017 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4323	1323 RENNER IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
43230207	570001 SPECIAL ASSESSMENT	-38,000	-38,000.00	.00	.00	-38,000.00	.0%*
43230481	581101 NOTE PROCEEDS	-104,752	-104,752.00	.00	.00	-104,752.00	.0%*
TOTAL UNDEFINED		-142,752	-142,752.00	.00	.00	-142,752.00	.0%
TOTAL 1323 RENNER IMPROVEMENT		-142,752	-142,752.00	.00	.00	-142,752.00	.0%
TOTAL REVENUES		-142,752	-142,752.00	.00	.00	-142,752.00	



FOR 2017 04				JOURNAL DETAIL 2017 4 TO 2017 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4324	1324 EDGECOMB IMPROV	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
43240481	581101 NOTE PROCEEDS	-209,572	-209,572.00	.00	.00	-209,572.00	.0%*
TOTAL UNDEFINED		-209,572	-209,572.00	.00	.00	-209,572.00	.0%
TOTAL 1324 EDGECOMB IMPROV		-209,572	-209,572.00	.00	.00	-209,572.00	.0%
TOTAL REVENUES		-209,572	-209,572.00	.00	.00	-209,572.00	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4325	1325 - DAVID BETTS GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
43250207	570001 SPECIAL ASSESSMENT	-30,000	-30,000.00	-2,091.47	.00	-27,908.53	7.0%*
43250211	511699 OTHER RECEIPTS	0	.00	-228.50	.00	228.50	100.0%
43250481	581101 NOTE PROCEEDS	-30,000	-30,000.00	.00	.00	-30,000.00	.0%*
TOTAL UNDEFINED		-60,000	-60,000.00	-2,319.97	.00	-57,680.03	3.9%
TOTAL 1325 - DAVID BETTS GROUP		-60,000	-60,000.00	-2,319.97	.00	-57,680.03	3.9%
TOTAL REVENUES		-60,000	-60,000.00	-2,319.97	.00	-57,680.03	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4326 QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
43260481 581101 NOTE PROCEEDS	-15,700	-15,700.00	.00	.00	-15,700.00	.0%*	
TOTAL UNDEFINED	-15,700	-15,700.00	.00	.00	-15,700.00	.0%	
TOTAL QUARRY #1326	-15,700	-15,700.00	.00	.00	-15,700.00	.0%	
TOTAL REVENUES	-15,700	-15,700.00	.00	.00	-15,700.00		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4327 1327 SECTION #127	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
43270207 570001 SPECIAL ASSESSMENT	-50,000	-50,000.00	-17,597.01	.00	-32,402.99	35.2%*	
43270211 511699 OTHER RECEIPTS	0	.00	-336.74	.00	336.74	100.0%	
43270481 581101 NOTE PROCEEDS	-76,595	-76,595.00	.00	.00	-76,595.00	.0%*	
TOTAL UNDEFINED	-126,595	-126,595.00	-17,933.75	.00	-108,661.25	14.2%	
TOTAL 1327 SECTION #127	-126,595	-126,595.00	-17,933.75	.00	-108,661.25	14.2%	
TOTAL REVENUES	-126,595	-126,595.00	-17,933.75	.00	-108,661.25		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4328 AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
43280481 581101 NOTE PROCEEDS	-206,531	-206,531.00	.00	.00	-206,531.00	.0%*	
TOTAL UNDEFINED	-206,531	-206,531.00	.00	.00	-206,531.00	.0%	
TOTAL AMSTUTZ GROUP #1328	-206,531	-206,531.00	.00	.00	-206,531.00	.0%	
TOTAL REVENUES	-206,531	-206,531.00	.00	.00	-206,531.00		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4400 EARLY/LUTZ RD PROJ 11-100-							
000 UNDEFINED							
<u>44000207 570001 SPECIAL ASSESSMENT</u>	0	.00	-3,034.56	.00	3,034.56	100.0%	
<u>44000411 511699 OTHER RECEIPTS</u>	-40,000	-40,000.00	-7,524.10	-426.45	-32,475.90	18.8%*	
<u>2017/04/000078</u> 04/04/2017 UBC	-34.70	REF M1.17					
<u>2017/04/000078</u> 04/04/2017 UBC	87.80	REF M1.17					
<u>2017/04/000279</u> 04/10/2017 CRP	-63.15	REF UB			2017 UB UB		
<u>2017/04/000345</u> 04/07/2017 CRP	-34.70	REF UB			2017 UB UB		
<u>2017/04/000345</u> 04/07/2017 CRP	-34.70	REF UB			2017 UB UB		
<u>2017/04/000345</u> 04/07/2017 CRP	-34.70	REF UB			2017 UB UB		
<u>2017/04/000345</u> 04/07/2017 CRP	-34.70	REF UB			2017 UB UB		
<u>2017/04/000345</u> 04/07/2017 CRP	-34.70	REF UB			2017 UB UB		
<u>2017/04/000345</u> 04/07/2017 CRP	-34.70	REF UB			2017 UB UB		
<u>2017/04/000690</u> 04/19/2017 CRP	-104.10	REF UB			2017 UB UB		
<u>2017/04/001171</u> 04/28/2017 CRP	-104.10	REF UB			2017 UB UB		
<u>44000492 590902 ADVANCE IN</u>	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*	
TOTAL UNDEFINED	-50,000	-50,000.00	-10,558.66	-426.45	-39,441.34	21.1%	
TOTAL EARLY/LUTZ RD PROJ 11-10	-50,000	-50,000.00	-10,558.66	-426.45	-39,441.34	21.1%	
TOTAL REVENUES	-50,000	-50,000.00	-10,558.66	-426.45	-39,441.34		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410	TREBOR DRIVE WATERLINE 17-						
000 UNDEFINED							
44100207	570001 SPECIAL ASSESSMENT	-900	-900.00	-443.19	.00	-456.81	49.2%*
	TOTAL UNDEFINED	-900	-900.00	-443.19	.00	-456.81	49.2%
	TOTAL TREBOR DRIVE WATERLINE 1	-900	-900.00	-443.19	.00	-456.81	49.2%
	TOTAL REVENUES	-900	-900.00	-443.19	.00	-456.81	



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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						
44200207 570001 SPECIAL ASSESSMENT	-11,000	-11,000.00	-5,435.31	.00	-5,564.69	49.4%*
TOTAL UNDEFINED	-11,000	-11,000.00	-5,435.31	.00	-5,564.69	49.4%
TOTAL BERRYMAN WATERLINE CONST	-11,000	-11,000.00	-5,435.31	.00	-5,564.69	49.4%
TOTAL REVENUES	-11,000	-11,000.00	-5,435.31	.00	-5,564.69	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4480	SOUTHWOOD WATERLINE CONST	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
44800207	570001 SPECIAL ASSESSMENT	-5,500	-5,500.00	-3,047.37	.00	-2,452.63	55.4%*
TOTAL UNDEFINED		-5,500	-5,500.00	-3,047.37	.00	-2,452.63	55.4%
TOTAL SOUTHWOOD WATERLINE CONS		-5,500	-5,500.00	-3,047.37	.00	-2,452.63	55.4%
TOTAL REVENUES		-5,500	-5,500.00	-3,047.37	.00	-2,452.63	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4501 DELMAR/GLENN AVE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
45010211 511699 OTHER RECEIPTS	-26,000	-26,000.00	-12,847.55	-6,220.61		-13,152.45	49.4%*
2017/04/000786 04/21/2017 CRP	-6,220.61	REF 352805	CITY OF LIMA UTILITI		4TH QTR COLLECTION DELMAR		
45010492 590902 ADVANCE IN	-7,000	-7,000.00	.00	.00		-7,000.00	.0%*
TOTAL UNDEFINED	-33,000	-33,000.00	-12,847.55	-6,220.61		-20,152.45	38.9%
TOTAL DELMAR/GLENN AVE	-33,000	-33,000.00	-12,847.55	-6,220.61		-20,152.45	38.9%
TOTAL REVENUES	-33,000	-33,000.00	-12,847.55	-6,220.61		-20,152.45	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4511	LIMA PALLET SEW/WAT IMPR P	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
45110211	511699 OTHER RECEIPTS	-300,000	-300,000.00	.00	.00		-300,000.00	.0%*
45110491	590901 TRANSFER IN	-40,000	-40,000.00	.00	.00		-40,000.00	.0%*
45110492	590902 ADVANCE IN	-20,000	-20,000.00	.00	.00		-20,000.00	.0%*
TOTAL UNDEFINED		-360,000	-360,000.00	.00	.00		-360,000.00	.0%
TOTAL LIMA PALLET SEW/WAT IMPR		-360,000	-360,000.00	.00	.00		-360,000.00	.0%
TOTAL REVENUES		-360,000	-360,000.00	.00	.00		-360,000.00	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4520	ARTHURS 1ST SEWER 11-120						
000 UNDEFINED							
45200211	511699 OTHER RECEIPTS	-5,000	-5,000.00	-1,568.63	-240.09	-3,431.37	31.4%*
2017/04/000279	04/10/2017 CRP	-82.53	REF UB		2016 UB UB		
2017/04/000279	04/10/2017 CRP	-82.53	REF UB		2017 UB UB		
2017/04/000345	04/07/2017 CRP	-25.01	REF UB		2017 UB UB		
2017/04/000345	04/07/2017 CRP	-25.01	REF UB		2017 UB UB		
2017/04/000345	04/07/2017 CRP	-25.01	REF UB		2017 UB UB		
TOTAL UNDEFINED		-5,000	-5,000.00	-1,568.63	-240.09	-3,431.37	31.4%
TOTAL ARTHURS 1ST SEWER 11-120		-5,000	-5,000.00	-1,568.63	-240.09	-3,431.37	31.4%
TOTAL REVENUES		-5,000	-5,000.00	-1,568.63	-240.09	-3,431.37	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
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							
45300207	570001 SPECIAL ASSESSMENT	-2,100	-2,100.00	-545.13	-14.72	-1,554.87	26.0%*
2017/04/000345	04/07/2017 CRP	-14.72	REF UB		2017 UB UB		
TOTAL UNDEFINED		-2,100	-2,100.00	-545.13	-14.72	-1,554.87	26.0%
TOTAL CIMINILLOS 1ST SEW 11-13		-2,100	-2,100.00	-545.13	-14.72	-1,554.87	26.0%
TOTAL REVENUES		-2,100	-2,100.00	-545.13	-14.72	-1,554.87	



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



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ACCOUNTS FOR:	INDIAN VILLAGE SEWER 11-14	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
45400211	511699 OTHER RECEIPTS	-30,000	-30,000.00	-6,709.27	.00	-23,290.73	22.4%*
TOTAL UNDEFINED		-30,000	-30,000.00	-6,709.27	.00	-23,290.73	22.4%
TOTAL INDIAN VILLAGE SEWER 11-		-30,000	-30,000.00	-6,709.27	.00	-23,290.73	22.4%
TOTAL REVENUES		-30,000	-30,000.00	-6,709.27	.00	-23,290.73	



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



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



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4580	SPRINGBROOK ESTATES SEW IM	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
45800481	581101 NOTE PROCEEDS	-1,200,000	-1,200,000.00	.00	.00		-1,200,000.00	.0%*
45800491	590901 TRANSFER IN	-20,000	-20,000.00	-11,000.00	-10,000.00		-9,000.00	55.0%*
2017/04/001118	04/27/2017 GEN	-10,000.00	REF			RES #266-17		
TOTAL UNDEFINED		-1,220,000	-1,220,000.00	-11,000.00	-10,000.00		-1,209,000.00	.9%
TOTAL SPRINGBROOK ESTATES SEW		-1,220,000	-1,220,000.00	-11,000.00	-10,000.00		-1,209,000.00	.9%
TOTAL REVENUES		-1,220,000	-1,220,000.00	-11,000.00	-10,000.00		-1,209,000.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4590 WESTMINSTER SEWER CONST 11	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
<u>45900207 570001 SPECIAL ASSESSMENT</u>	0	.00	-2,380.61	.00	2,380.61	100.0%	
<u>45900211 511699 OTHER RECEIPTS</u>	-60,000	-60,000.00	-13,139.64	-736.93	-46,860.36	21.9%*	
<u>2017/04/000098</u> 04/04/2017 CRP	-334.32	REF UB		2017 UB UB			
<u>2017/04/000345</u> 04/07/2017 CRP	-30.97	REF UB		2017 UB UB			
<u>2017/04/000345</u> 04/07/2017 CRP	-30.97	REF UB		2017 UB UB			
<u>2017/04/000345</u> 04/07/2017 CRP	-30.97	REF UB		2017 UB UB			
<u>2017/04/000345</u> 04/07/2017 CRP	-30.97	REF UB		2017 UB UB			
<u>2017/04/000345</u> 04/07/2017 CRP	-30.97	REF UB		2017 UB UB			
<u>2017/04/000345</u> 04/07/2017 CRP	-30.97	REF UB		2017 UB UB			
<u>2017/04/000345</u> 04/07/2017 CRP	-30.97	REF UB		2017 UB UB			
<u>2017/04/000345</u> 04/07/2017 CRP	-30.97	REF UB		2017 UB UB			
<u>2017/04/000345</u> 04/07/2017 CRP	-30.97	REF UB		2017 UB UB			
<u>2017/04/000345</u> 04/07/2017 CRP	-30.97	REF UB		2017 UB UB			
<u>2017/04/000345</u> 04/07/2017 CRP	-30.97	REF UB		2017 UB UB			
<u>2017/04/000345</u> 04/07/2017 CRP	-30.97	REF UB		2017 UB UB			
<u>2017/04/000345</u> 04/07/2017 CRP	-30.97	REF UB		2017 UB UB			
TOTAL UNDEFINED	-60,000	-60,000.00	-15,520.25	-736.93	-44,479.75	25.9%	
TOTAL WESTMINSTER SEWER CONST	-60,000	-60,000.00	-15,520.25	-736.93	-44,479.75	25.9%	
TOTAL REVENUES	-60,000	-60,000.00	-15,520.25	-736.93	-44,479.75		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4592	OAKVIEW SUBDIV PROJ 11-892	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
45920207	570001 SPECIAL ASSESSMENT	-64,000	-64,000.00	-34,163.59	.00	-29,836.41	53.4%*
TOTAL UNDEFINED		-64,000	-64,000.00	-34,163.59	.00	-29,836.41	53.4%
TOTAL OAKVIEW SUBDIV PROJ 11-8		-64,000	-64,000.00	-34,163.59	.00	-29,836.41	53.4%
TOTAL REVENUES		-64,000	-64,000.00	-34,163.59	.00	-29,836.41	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4594	FINDLAY RD PH II/PROJ 11-9						
000 UNDEFINED							
45940207	570001 SPECIAL ASSESSMENT	-30,000	-30,000.00	-21,280.47	.00	-8,719.53	70.9%*
45940492	590902 ADVANCE IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
TOTAL UNDEFINED		-40,000	-40,000.00	-21,280.47	.00	-18,719.53	53.2%
TOTAL FINDLAY RD PH II/PROJ 11		-40,000	-40,000.00	-21,280.47	.00	-18,719.53	53.2%
TOTAL REVENUES		-40,000	-40,000.00	-21,280.47	.00	-18,719.53	



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ACCOUNTS FOR: 4706	KILL ROAD IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
47060208	580205 LOCAL PORTION OF P	0	.00	-100,000.00	-100,000.00	100,000.00	100.0%
2017/04/001170	04/28/2017 CRP	-100,000.00	REF 353222	D & D INGREDIENT DIS	KILL ROAD PROJECT- LOCAL		
TOTAL UNDEFINED		0	.00	-100,000.00	-100,000.00	100,000.00	100.0%
TOTAL KILL ROAD IMPROVEMENT		0	.00	-100,000.00	-100,000.00	100,000.00	100.0%
TOTAL REVENUES		0	.00	-100,000.00	-100,000.00	100,000.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 540313 FEES - INSPECTION</u>	-4,700	-4,700.00	-1,000.00	-200.00	-3,700.00	21.3%*
<u>2017/04/000243</u> 04/07/2017 CRP	-100.00	REF 351491	QUALITY MECHANICAL S	PERMIT 2017-14		
<u>2017/04/000882</u> 04/24/2017 CRP	-100.00	REF 352865	BATH TRANSFORMATION	PERMIT 2017-17		
<u>50340204 540330 TAP FEES</u>	-160,000	-160,000.00	-12,762.50	-5,000.00	-147,237.50	8.0%*
<u>2017/04/000786</u> 04/21/2017 CRP	-2,500.00	REF 352806	TIM DIENHART	PERMIT 2017-16 JACK/AUG		
<u>2017/04/000882</u> 04/24/2017 CRP	-2,500.00	REF 352866	BATH TRANSFORMATIONS	PERMIT 2017-18		
<u>50340204 540399 FEES - SUNDRY</u>	-60,000	-60,000.00	-15,566.17	-1,000.00	-44,433.83	25.9%*
<u>2017/04/000561</u> 04/17/2017 CRP	-1,000.00	REF 352517	ALLEN WATER DISTRICT	APRIL 2017 RENT		
<u>50340204 543549 DELINQUENT SEWER</u>	-665,000	-665,000.00	-286,949.64	.00	-378,050.36	43.2%*
<u>50340204 543551 SERVICE-SEWER</u>	-7,250,000	-7,250,000.00	-1,880,075.62	-58,710.44	-5,369,924.38	25.9%*
<u>2017/04/000041</u> 04/03/2017 CRP	-13.35	REF UB		2016 UB UB		
<u>2017/04/000041</u> 04/03/2017 CRP	-21.80	REF UB		2017 UB UB		
<u>2017/04/000041</u> 04/03/2017 CRP	-14.85	REF UB		2017 UB UB		
<u>2017/04/000041</u> 04/03/2017 CRP	-133.65	REF UB		2017 UB UB		
<u>2017/04/000041</u> 04/03/2017 CRP	-14.85	REF UB		2017 UB UB		
<u>2017/04/000041</u> 04/03/2017 CRP	-133.65	REF UB		2017 UB UB		
<u>2017/04/000041</u> 04/03/2017 CRP	-14.85	REF UB		2017 UB UB		
<u>2017/04/000041</u> 04/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/04/000041</u> 04/03/2017 CRP	-14.85	REF UB		2017 UB UB		
<u>2017/04/000041</u> 04/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/04/000041</u> 04/03/2017 CRP	-14.85	REF UB		2017 UB UB		
<u>2017/04/000041</u> 04/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/04/000041</u> 04/03/2017 CRP	-14.85	REF UB		2016 UB UB		
<u>2017/04/000041</u> 04/03/2017 CRP	-133.65	REF UB		2017 UB UB		
<u>2017/04/000041</u> 04/03/2017 CRP	-14.85	REF UB		2017 UB UB		
<u>2017/04/000041</u> 04/03/2017 CRP	-148.50	REF UB		2016 UB UB		
<u>2017/04/000041</u> 04/03/2017 CRP	-14.85	REF UB		2016 UB UB		
<u>2017/04/000041</u> 04/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/04/000041</u> 04/03/2017 CRP	-14.85	REF UB		2017 UB UB		
<u>2017/04/000041</u> 04/03/2017 CRP	-300.00	REF UB		2017 UB UB		
<u>2017/04/000041</u> 04/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/04/000041</u> 04/03/2017 CRP	-14.85	REF UB		2017 UB UB		
<u>2017/04/000078</u> 04/04/2017 UBC	-53.10	REF M1.17		2017 UB UB		
<u>2017/04/000098</u> 04/04/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/04/000098</u> 04/04/2017 CRP	-14.85	REF UB		2017 UB UB		
<u>2017/04/000098</u> 04/04/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/04/000098</u> 04/04/2017 CRP	-14.85	REF UB		2017 UB UB		



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<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2017/04/000098</u>	04/04/2017	CRP	-72.47	REF UB	2016	UB UB
	<u>2017/04/000098</u>	04/04/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/04/000098</u>	04/04/2017	CRP	-50.00	REF UB	2017	UB UB
	<u>2017/04/000098</u>	04/04/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/04/000098</u>	04/04/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/04/000098</u>	04/04/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000098</u>	04/04/2017	CRP	-133.15	REF UB	2017	UB UB
	<u>2017/04/000098</u>	04/04/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000137</u>	04/05/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/04/000137</u>	04/05/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000137</u>	04/05/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/04/000137</u>	04/05/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/04/000137</u>	04/05/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000137</u>	04/05/2017	CRP	-11.14	REF UB	2016	UB UB
	<u>2017/04/000137</u>	04/05/2017	CRP	-100.24	REF UB	2017	UB UB
	<u>2017/04/000137</u>	04/05/2017	CRP	-11.14	REF UB	2017	UB UB
	<u>2017/04/000137</u>	04/05/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/04/000137</u>	04/05/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000137</u>	04/05/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/04/000137</u>	04/05/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000137</u>	04/05/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/04/000137</u>	04/05/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000137</u>	04/05/2017	CRP	-11.14	REF UB	2017	UB UB
	<u>2017/04/000189</u>	04/06/2017	CRP	-50.00	REF UB	2016	UB UB
	<u>2017/04/000189</u>	04/06/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/04/000189</u>	04/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/04/000189</u>	04/06/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000189</u>	04/06/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/04/000189</u>	04/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/04/000189</u>	04/06/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000189</u>	04/06/2017	CRP	-11.14	REF UB	2016	UB UB
	<u>2017/04/000189</u>	04/06/2017	CRP	-111.38	REF UB	2017	UB UB
	<u>2017/04/000189</u>	04/06/2017	CRP	-11.14	REF UB	2017	UB UB
	<u>2017/04/000189</u>	04/06/2017	CRP	-11.14	REF UB	2016	UB UB
	<u>2017/04/000189</u>	04/06/2017	CRP	-111.38	REF UB	2017	UB UB
	<u>2017/04/000189</u>	04/06/2017	CRP	-11.14	REF UB	2017	UB UB
	<u>2017/04/000189</u>	04/06/2017	CRP	-11.14	REF UB	2016	UB UB
	<u>2017/04/000189</u>	04/06/2017	CRP	-111.38	REF UB	2017	UB UB
	<u>2017/04/000189</u>	04/06/2017	CRP	-11.14	REF UB	2017	UB UB
	<u>2017/04/000189</u>	04/06/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/04/000189</u>	04/06/2017	CRP	-14.85	REF UB	2016	UB UB



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<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2017/04/000189</u>	04/06/2017	CRP	-297.00	REF UB	2017	UB UB
	<u>2017/04/000189</u>	04/06/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000189</u>	04/06/2017	CRP	-133.11	REF UB	2017	UB UB
	<u>2017/04/000189</u>	04/06/2017	CRP	-14.79	REF UB	2017	UB UB
	<u>2017/04/000189</u>	04/06/2017	CRP	-133.20	REF UB	2017	UB UB
	<u>2017/04/000189</u>	04/06/2017	CRP	-14.80	REF UB	2017	UB UB
	<u>2017/04/000189</u>	04/06/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/04/000189</u>	04/06/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/04/000189</u>	04/06/2017	CRP	-18.35	REF UB	2017	UB UB
	<u>2017/04/000189</u>	04/06/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000189</u>	04/06/2017	CRP	-39.99	REF UB	2017	UB UB
	<u>2017/04/000189</u>	04/06/2017	CRP	-10.01	REF UB	2017	UB UB
	<u>2017/04/000189</u>	04/06/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/04/000189</u>	04/06/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000244</u>	04/07/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/04/000244</u>	04/07/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000244</u>	04/07/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/04/000244</u>	04/07/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/04/000244</u>	04/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/04/000244</u>	04/07/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000244</u>	04/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/04/000244</u>	04/07/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000244</u>	04/07/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/04/000244</u>	04/07/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/04/000244</u>	04/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/04/000244</u>	04/07/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000244</u>	04/07/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/04/000244</u>	04/07/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/04/000244</u>	04/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/04/000244</u>	04/07/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000244</u>	04/07/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/04/000244</u>	04/07/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/04/000279</u>	04/10/2017	CRP	-69.90	REF UB	2017	UB UB
	<u>2017/04/000279</u>	04/10/2017	CRP	-7.77	REF UB	2017	UB UB
	<u>2017/04/000279</u>	04/10/2017	CRP	-305.66	REF UB	2017	UB UB
	<u>2017/04/000279</u>	04/10/2017	CRP	-6.19	REF UB	2017	UB UB
	<u>2017/04/000279</u>	04/10/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/04/000279</u>	04/10/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/04/000279</u>	04/10/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000279</u>	04/10/2017	CRP	-137.15	REF UB	2016	UB UB
	<u>2017/04/000279</u>	04/10/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/04/000279</u>	04/10/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/04/000279</u>	04/10/2017	CRP	-14.85	REF UB	2017	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2017/04/000345</u>	04/07/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/04/000345</u>	04/07/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/04/000345</u>	04/07/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/04/000345</u>	04/07/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/04/000345</u>	04/07/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/04/000345</u>	04/07/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/04/000345</u>	04/07/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/04/000345</u>	04/07/2017	CRP	-37.13	REF UB	2017	UB UB
	<u>2017/04/000345</u>	04/07/2017	CRP	-37.13	REF UB	2017	UB UB
	<u>2017/04/000345</u>	04/07/2017	CRP	-24.75	REF UB	2017	UB UB
	<u>2017/04/000345</u>	04/07/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/04/000345</u>	04/07/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/04/000345</u>	04/07/2017	CRP	-30.94	REF UB	2017	UB UB
	<u>2017/04/000345</u>	04/07/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/04/000345</u>	04/07/2017	CRP	-29.50	REF UB	2017	UB UB
	<u>2017/04/000345</u>	04/07/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/04/000345</u>	04/07/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/04/000345</u>	04/07/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/04/000345</u>	04/07/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/04/000345</u>	04/07/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/04/000346</u>	04/11/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/04/000346</u>	04/11/2017	CRP	-.35	REF UB	2016	UB UB
	<u>2017/04/000346</u>	04/11/2017	CRP	-148.80	REF UB	2017	UB UB
	<u>2017/04/000346</u>	04/11/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000412</u>	04/12/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/04/000412</u>	04/12/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/04/000412</u>	04/12/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/04/000412</u>	04/12/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000412</u>	04/12/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/04/000412</u>	04/12/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000412</u>	04/12/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/04/000412</u>	04/12/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/04/000412</u>	04/12/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000412</u>	04/12/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/04/000412</u>	04/12/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000412</u>	04/12/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/04/000467</u>	04/13/2017	CRP	-25.00	REF UB	2017	UB UB
	<u>2017/04/000467</u>	04/13/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/04/000467</u>	04/13/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000467</u>	04/13/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/04/000467</u>	04/13/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000467</u>	04/13/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/04/000467</u>	04/13/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/04/000467</u>	04/13/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/04/000467</u>	04/13/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000467</u>	04/13/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/04/000467</u>	04/13/2017	CRP	-14.85	REF UB	2017	UB UB



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<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2017/04/000467</u>	04/13/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/04/000467</u>	04/13/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000467</u>	04/13/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/04/000467</u>	04/13/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/04/000467</u>	04/13/2017	CRP	-.65	REF UB	2017	UB UB
	<u>2017/04/000467</u>	04/13/2017	CRP	-70.00	REF UB	2017	UB UB
	<u>2017/04/000501</u>	04/14/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/04/000501</u>	04/14/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000501</u>	04/14/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/04/000501</u>	04/14/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/04/000501</u>	04/14/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/04/000501</u>	04/14/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000501</u>	04/14/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/04/000501</u>	04/14/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/04/000501</u>	04/14/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/04/000501</u>	04/14/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000501</u>	04/14/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/04/000501</u>	04/14/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/04/000501</u>	04/14/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/04/000501</u>	04/14/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000562</u>	04/17/2017	CRP	-100.00	REF UB	2017	UB UB
	<u>2017/04/000562</u>	04/17/2017	CRP	-22.28	REF UB	2016	UB UB
	<u>2017/04/000562</u>	04/17/2017	CRP	-200.47	REF UB	2017	UB UB
	<u>2017/04/000562</u>	04/17/2017	CRP	-22.28	REF UB	2017	UB UB
	<u>2017/04/000562</u>	04/17/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/04/000562</u>	04/17/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000612</u>	04/18/2017	CRP	-297.18	REF UB	2017	UB UB
	<u>2017/04/000612</u>	04/18/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000612</u>	04/18/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/04/000612</u>	04/18/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000612</u>	04/18/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/04/000612</u>	04/18/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/04/000612</u>	04/18/2017	CRP	-297.00	REF UB	2017	UB UB
	<u>2017/04/000612</u>	04/18/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000612</u>	04/18/2017	CRP	-114.85	REF UB	2017	UB UB
	<u>2017/04/000612</u>	04/18/2017	CRP	-50.00	REF UB	2017	UB UB
	<u>2017/04/000612</u>	04/18/2017	CRP	-145.21	REF UB	2017	UB UB
	<u>2017/04/000612</u>	04/18/2017	CRP	-14.79	REF UB	2017	UB UB
	<u>2017/04/000612</u>	04/18/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/04/000612</u>	04/18/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000690</u>	04/19/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/04/000690</u>	04/19/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000690</u>	04/19/2017	CRP	-111.59	REF UB	2016	UB UB
	<u>2017/04/000690</u>	04/19/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/04/000690</u>	04/19/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000690</u>	04/19/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/04/000690</u>	04/19/2017	CRP	-14.85	REF UB	2017	UB UB



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<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2017/04/000690</u>	04/19/2017	CRP	-163.35	REF UB	2017	UB UB
	<u>2017/04/000690</u>	04/19/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/04/000690</u>	04/19/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000690</u>	04/19/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/04/000690</u>	04/19/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/04/000690</u>	04/19/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/04/000690</u>	04/19/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000690</u>	04/19/2017	CRP	-707.03	REF UB	2017	UB UB
	<u>2017/04/000690</u>	04/19/2017	CRP	-18.13	REF UB	2017	UB UB
	<u>2017/04/000690</u>	04/19/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/04/000690</u>	04/19/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/04/000690</u>	04/19/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/04/000690</u>	04/19/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000690</u>	04/19/2017	CRP	-50.00	REF UB	2017	UB UB
	<u>2017/04/000769</u>	04/20/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/04/000769</u>	04/20/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/04/000769</u>	04/20/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000769</u>	04/20/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/04/000769</u>	04/20/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000769</u>	04/20/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/04/000769</u>	04/20/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/04/000769</u>	04/20/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/04/000769</u>	04/20/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000769</u>	04/20/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/04/000769</u>	04/20/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/04/000769</u>	04/20/2017	CRP	-50.00	REF UB	2016	UB UB
	<u>2017/04/000787</u>	04/21/2017	CRP	-91.03	REF UB	2016	UB UB
	<u>2017/04/000787</u>	04/21/2017	CRP	-9.10	REF UB	2016	UB UB
	<u>2017/04/000787</u>	04/21/2017	CRP	-91.03	REF UB	2017	UB UB
	<u>2017/04/000787</u>	04/21/2017	CRP	-9.10	REF UB	2017	UB UB
	<u>2017/04/000787</u>	04/21/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/04/000787</u>	04/21/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000883</u>	04/24/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/04/000883</u>	04/24/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000883</u>	04/24/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/04/000883</u>	04/24/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/04/000883</u>	04/24/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/04/000883</u>	04/24/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000883</u>	04/24/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/04/000883</u>	04/24/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000883</u>	04/24/2017	CRP	-277.99	REF UB	2017	UB UB
	<u>2017/04/000883</u>	04/24/2017	CRP	-30.89	REF UB	2017	UB UB
	<u>2017/04/000883</u>	04/24/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/04/000883</u>	04/24/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/04/000883</u>	04/24/2017	CRP	-15.15	REF UB	2016	UB UB



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<u>50340204 543551</u>	<u>SERVICE-SEWER</u>						
<u>2017/04/000883</u>	04/24/2017 CRP	-14.85	REF UB		2016 UB UB		
<u>2017/04/000951</u>	04/25/2017 CRP	-31.35	REF UB		2016 UB UB		
<u>2017/04/000951</u>	04/25/2017 CRP	-1.65	REF UB		2017 UB UB		
<u>2017/04/000951</u>	04/25/2017 CRP	-50.00	REF UB		2017 UB UB		
<u>2017/04/000951</u>	04/25/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/04/000951</u>	04/25/2017 CRP	-14.85	REF UB		2017 UB UB		
<u>2017/04/001044</u>	04/26/2017 CRP	-148.50	REF UB		2016 UB UB		
<u>2017/04/001044</u>	04/26/2017 CRP	-14.85	REF UB		2016 UB UB		
<u>2017/04/001044</u>	04/26/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/04/001044</u>	04/26/2017 CRP	-14.85	REF UB		2017 UB UB		
<u>2017/04/001044</u>	04/26/2017 CRP	-297.00	REF UB		2017 UB UB		
<u>2017/04/001044</u>	04/26/2017 CRP	-14.85	REF UB		2017 UB UB		
<u>2017/04/001044</u>	04/26/2017 CRP	-148.50	REF UB		2016 UB UB		
<u>2017/04/001044</u>	04/26/2017 CRP	-14.85	REF UB		2016 UB UB		
<u>2017/04/001044</u>	04/26/2017 CRP	-148.50	REF UB		2016 UB UB		
<u>2017/04/001044</u>	04/26/2017 CRP	-14.85	REF UB		2016 UB UB		
<u>2017/04/001044</u>	04/26/2017 CRP	-133.65	REF UB		2017 UB UB		
<u>2017/04/001044</u>	04/26/2017 CRP	-14.85	REF UB		2017 UB UB		
<u>2017/04/001044</u>	04/26/2017 CRP	-150.00	REF UB		2017 UB UB		
<u>2017/04/001044</u>	04/26/2017 CRP	-148.50	REF UB		2016 UB UB		
<u>2017/04/001044</u>	04/26/2017 CRP	-14.85	REF UB		2016 UB UB		
<u>2017/04/001044</u>	04/26/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/04/001044</u>	04/26/2017 CRP	-14.85	REF UB		2017 UB UB		
<u>2017/04/001129</u>	04/27/2017 CRP	-49.50	REF UB		2017 UB UB		
<u>2017/04/001171</u>	04/28/2017 CRP	-148.50	REF UB		2016 UB UB		
<u>2017/04/001171</u>	04/28/2017 CRP	-14.85	REF UB		2016 UB UB		
<u>2017/04/001171</u>	04/28/2017 CRP	-297.00	REF UB		2017 UB UB		
<u>2017/04/001171</u>	04/28/2017 CRP	-14.85	REF UB		2017 UB UB		
<u>2017/04/001171</u>	04/28/2017 CRP	-148.50	REF UB		2016 UB UB		
<u>2017/04/001171</u>	04/28/2017 CRP	-14.85	REF UB		2016 UB UB		
<u>2017/04/001171</u>	04/28/2017 CRP	-297.00	REF UB		2017 UB UB		
<u>2017/04/001171</u>	04/28/2017 CRP	-14.85	REF UB		2017 UB UB		
<u>2017/04/001171</u>	04/28/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/04/001171</u>	04/28/2017 CRP	-311.85	REF UB		2017 UB UB		
<u>2017/04/001171</u>	04/28/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/04/001171</u>	04/28/2017 CRP	-14.85	REF UB		2017 UB UB		
<u>2017/04/001171</u>	04/28/2017 CRP	-75.00	REF UB		2017 UB UB		
<u>2017/04/001171</u>	04/28/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/04/001171</u>	04/28/2017 CRP	-14.85	REF UB		2017 UB UB		
<u>50340480 580905</u>	<u>PROJECT REVENUE -</u>	-11,000	-11,000.00	-335.32	.00	-10,664.68	3.0%*



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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
50340480	580999 SUNDRY REVENUE	-45,000	-45,000.00	-552.05	-189.74	-44,447.95	1.2%*
2017/04/000561	04/17/2017 CRP	-189.74	REF 352518	B&G RECYCLING CENTER	SCRAP 4-7-2017		
TOTAL UNDEFINED		-8,195,700	-8,195,700.00	-2,197,241.30	-65,100.18	-5,998,458.70	26.8%
TOTAL SEWER DISTRICT FUND		-8,195,700	-8,195,700.00	-2,197,241.30	-65,100.18	-5,998,458.70	26.8%
TOTAL REVENUES		-8,195,700	-8,195,700.00	-2,197,241.30	-65,100.18	-5,998,458.70	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5035 SURPLUS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
50350491 590901 TRANSFER IN	-4,200,000	-4,200,000.00	-1,300,000.00	-350,000.00		-2,900,000.00	31.0%*
2017/04/000842 04/24/2017 GEN	-350,000.00	REF			RES #239-17		
50350492 590902 ADVANCE IN	-500,000	-500,000.00	-9,100.00	.00		-490,900.00	1.8%*
TOTAL UNDEFINED	-4,700,000	-4,700,000.00	-1,309,100.00	-350,000.00		-3,390,900.00	27.9%
TOTAL SURPLUS	-4,700,000	-4,700,000.00	-1,309,100.00	-350,000.00		-3,390,900.00	27.9%
TOTAL REVENUES	-4,700,000	-4,700,000.00	-1,309,100.00	-350,000.00		-3,390,900.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
5036 COUNTY WATER FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
50360204 540330 TAP FEES	-60,000	-60,000.00	-2,500.00	.00	-57,500.00	4.2%*	
50360492 590902 ADVANCE IN	0	.00	-32,100.00	.00	32,100.00	100.0%	
TOTAL UNDEFINED	-60,000	-60,000.00	-34,600.00	.00	-25,400.00	57.7%	
TOTAL COUNTY WATER FUND	-60,000	-60,000.00	-34,600.00	.00	-25,400.00	57.7%	
TOTAL REVENUES	-60,000	-60,000.00	-34,600.00	.00	-25,400.00		



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ACCOUNTS FOR: 5037	FOR: STORMWATER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50370204	540331	APPLICATION FEES	-4,000	-4,000.00	-2,000.00	.00	-2,000.00 50.0%*
50370205	550001	PERMIT FEES	0	.00	-24,600.00	-23,400.00	24,600.00 100.0%
2017/04/000278	04/10/2017	CRP	-5,800.00	REF 351617	HALLE PROPERTIES, LL	SW 196-17	
2017/04/000278	04/10/2017	CRP	-4,200.00	REF 351621	GREENBERGFARROW	SW 195-17	
2017/04/000611	04/18/2017	CRP	-6,400.00	REF 352629	RUTH FARMS LLC	SW 197-17	
2017/04/000786	04/21/2017	CRP	-7,000.00	REF 352820	R.D. JONES EXCAVATIN	SW 198-17	
50370492	590902	ADVANCE IN	0	.00	-40,000.00	-40,000.00	40,000.00 100.0%
2017/04/000981	04/26/2017	GEN	-40,000.00	REF		RES #264-17 FR FD 1001	
TOTAL UNDEFINED			-4,000	-4,000.00	-66,600.00	-63,400.00	62,600.00 1665.0%
TOTAL STORMWATER			-4,000	-4,000.00	-66,600.00	-63,400.00	62,600.00 1665.0%
TOTAL REVENUES			-4,000	-4,000.00	-66,600.00	-63,400.00	62,600.00



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	BOND RESERV/SEWER REVENUE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
53030491	590901 TRANSFER IN	-380,000	-380,000.00	-10,000.00	-10,000.00	-370,000.00	2.6%*
2017/04/000364	04/11/2017 GEN	-10,000.00	REF		RES #224-17		
TOTAL UNDEFINED		-380,000	-380,000.00	-10,000.00	-10,000.00	-370,000.00	2.6%
TOTAL BOND RESERV/SEWER REVENUE		-380,000	-380,000.00	-10,000.00	-10,000.00	-370,000.00	2.6%
TOTAL REVENUES		-380,000	-380,000.00	-10,000.00	-10,000.00	-370,000.00	



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ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
53080491 590901 TRANSFER IN	-2,550,000	-2,550,000.00	-100,000.00	-100,000.00	-2,450,000.00	3.9%*
2017/04/000364 04/11/2017 GEN	-100,000.00	REF		RES #224-17		
TOTAL UNDEFINED	-2,550,000	-2,550,000.00	-100,000.00	-100,000.00	-2,450,000.00	3.9%
TOTAL CAPITAL DEBT	-2,550,000	-2,550,000.00	-100,000.00	-100,000.00	-2,450,000.00	3.9%
TOTAL REVENUES	-2,550,000	-2,550,000.00	-100,000.00	-100,000.00	-2,450,000.00	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5401 SHAWNEE #2 WWTP CIP							
000 UNDEFINED							
54010210 510001 INTEREST INCOME	0	.00	-1.04	-.87	1.04	100.0%	
2017/04/001170 04/28/2017 CRP	-.87	REF 353324	CUSTOMER		BK #25 INT MAR 17		
54010481 581101 NOTE PROCEEDS	-194,513	-194,513.42	-9,875.00	.00	-184,638.42	5.1%*	
54010491 590901 TRANSFER IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*	
TOTAL UNDEFINED	-204,513	-204,513.42	-9,876.04	-.87	-194,637.38	4.8%	
TOTAL SHAWNEE #2 WWTP CIP	-204,513	-204,513.42	-9,876.04	-.87	-194,637.38	4.8%	
TOTAL REVENUES	-204,513	-204,513.42	-9,876.04	-.87	-194,637.38		



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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
54020210	510001 INTEREST INCOME	0	.00	-.87	-.73	.87	100.0%
2017/04/001170	04/28/2017 CRP	-.73	REF 353325	CUSTOMER	BK #25 INT MAR 17		
TOTAL UNDEFINED		0	.00	-.87	-.73	.87	100.0%
TOTAL AMERICAN/BATH WWTP CIP		0	.00	-.87	-.73	.87	100.0%
TOTAL REVENUES		0	.00	-.87	-.73	.87	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
5405 WWC CIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
54050210 510001 INTEREST INCOME	0	.00	-48.49	-14.68		48.49	100.0%	
2017/04/001170 04/28/2017 CRP	-14.68	REF 353326	CUSTOMER		BK #25 INT MAR 17			
54050491 590901 TRANSFER IN	-661,439	-661,438.59	-40,000.00	-20,000.00		-621,438.59	6.0%*	
2017/04/000365 04/11/2017 GEN	-20,000.00	REF			RES #223-17			
TOTAL UNDEFINED	-661,439	-661,438.59	-40,048.49	-20,014.68		-621,390.10	6.1%	
TOTAL WWC CIP	-661,439	-661,438.59	-40,048.49	-20,014.68		-621,390.10	6.1%	
TOTAL REVENUES	-661,439	-661,438.59	-40,048.49	-20,014.68		-621,390.10		



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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							
54060210	510001 INTEREST INCOME	0	.00	-.33	-.27	.33	100.0%
2017/04/001170	04/28/2017 CRP	-.27	REF 353327	CUSTOMER	BK #25 INT MAR 17		
TOTAL UNDEFINED		0	.00	-.33	-.27	.33	100.0%
TOTAL AMERICAN #2 WWTP CIP		0	.00	-.33	-.27	.33	100.0%
TOTAL REVENUES		0	.00	-.33	-.27	.33	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR: 5407	PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
54070491	590901	TRANSFER IN	-55,818	-55,818.01	-10,000.00	.00	-45,818.01 17.9%*
TOTAL UNDEFINED		-55,818	-55,818.01	-10,000.00	.00	-45,818.01	17.9%
TOTAL PLANNING		-55,818	-55,818.01	-10,000.00	.00	-45,818.01	17.9%
TOTAL REVENUES		-55,818	-55,818.01	-10,000.00	.00	-45,818.01	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5408 SHAWNEE I & I INVESTIGATIO							
000 UNDEFINED							
<u>54080210 510001 INTEREST INCOME</u>	0	.00	-3.04	-1.51	3.04	100.0%	
<u>2017/04/001170</u> 04/28/2017 CRP	-1.51	REF 353328	CUSTOMER	BK #25 INT MAR 17			
<u>54080481 581101 NOTE PROCEEDS</u>	-411,000	-411,000.00	-38,941.40	.00	-372,058.60	9.5%*	
<u>54080491 590901 TRANSFER IN</u>	-368,552	-368,551.60	-30,000.00	-20,000.00	-338,551.60	8.1%*	
<u>2017/04/000843</u> 04/24/2017 GEN	-20,000.00	REF		RES #238-17			
TOTAL UNDEFINED	-779,552	-779,551.60	-68,944.44	-20,001.51	-710,607.16	8.8%	
TOTAL SHAWNEE I & I INVESTIGAT	-779,552	-779,551.60	-68,944.44	-20,001.51	-710,607.16	8.8%	
TOTAL REVENUES	-779,552	-779,551.60	-68,944.44	-20,001.51	-710,607.16		



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ACCOUNTS FOR: 5409 S E ADMIM FACILITIES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
54090491 590901 TRANSFER IN	-130,000	-130,000.00	.00	.00	-130,000.00	.0%*
TOTAL UNDEFINED	-130,000	-130,000.00	.00	.00	-130,000.00	.0%
TOTAL S E ADMIM FACILITIES	-130,000	-130,000.00	.00	.00	-130,000.00	.0%
TOTAL REVENUES	-130,000	-130,000.00	.00	.00	-130,000.00	



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
54350491	590901 TRANSFER IN	-510,000	-510,000.00	-99,000.00	-10,000.00	-411,000.00	19.4%*
2017/04/000096	04/04/2017 GEN	-10,000.00	REF		RES #27-17		
TOTAL UNDEFINED		-510,000	-510,000.00	-99,000.00	-10,000.00	-411,000.00	19.4%
TOTAL REPLACEMENT & IMPROVEMEN		-510,000	-510,000.00	-99,000.00	-10,000.00	-411,000.00	19.4%
TOTAL REVENUES		-510,000	-510,000.00	-99,000.00	-10,000.00	-411,000.00	



FOR 2017 04

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ACCOUNTS FOR: 8007	FOR: WOMENS CRISIS CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80070204	542501						
	FEES-DOMESTIC RELA	0	.00	-5,635.00	-1,707.50	5,635.00	100.0%
2017/04/000097	04/04/2017 CRP	-891.50	REF 351318	CLERK OF COURTS	DOMESTIC VIOLENCE		
2017/04/000466	04/13/2017 CRP	-816.00	REF 352497	PROBATE COURT	48 @ \$17.00 CRISIS CENTER FOR		
TOTAL UNDEFINED		0	.00	-5,635.00	-1,707.50	5,635.00	100.0%
TOTAL WOMENS CRISIS CENTER		0	.00	-5,635.00	-1,707.50	5,635.00	100.0%
TOTAL REVENUES		0	.00	-5,635.00	-1,707.50	5,635.00	



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ACCOUNTS FOR: 8009	FOR: MENTAL HEALTH/RECOVERY SVC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80090108	580001 HOMESTEAD/ROLLBACK	0	.00	-58,588.63	-35,005.73	58,588.63	100.0%
2017/04/000689	04/19/2017 CRP	-35,005.73	REF 352760	TAXATION RDEPARTMENT	MENTAL HEALTH - INTERGOVT STAT		
80090108	580210 GRANT - STATE	-2,230,337	-2,230,337.00	-1,094,283.63	-142,250.00	-1,136,053.37	49.1%*
2017/04/000188	04/06/2017 CRP	-142,250.00	REF 351438	ODMHAS	MENTAL HEALTH - INTERGOVT STAT		
80090108	580211 GRANTS - FEDERAL	-1,106,180	-1,106,180.00	-275,265.25	-6,400.00	-830,914.75	24.9%*
2017/04/000411	04/12/2017 CRP	-6,400.00	REF 352414	ODMHAS	MENTAL HEALTH - INTERGOVT STAT		
80090202	520001 REAL ESTATE TAX	-4,762,443	-4,762,443.00	-2,607,237.53	.00	-2,155,205.47	54.7%*
80090202	520002 PERSONAL PROP TAX	-153,730	-153,730.00	-133.52	.00	-153,596.48	.1%*
80090202	520003 MOBILE HOME TAX	-4,200	-4,200.00	-4,399.31	-766.96	199.31	104.7%
2017/04/000344	04/11/2017 CRP	-766.96	REF 351702	AUGLAIZE AUDITOR	MENTAL HEALTH - PROP TAX		
80090204	540399 FEES - SUNDRY	-261,863	-261,863.00	.00	.00	-261,863.00	.0%*
80090480	580706 P/R TRANSFER/ HOSP	0	.00	-2,604.00	-651.00	2,604.00	100.0%
2017/04/000119	04/05/2017 PRJ	-325.50	REF 040517		WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	-325.50	REF 041917		WARRANT=041917	RUN=1 BIWEEKLY	
80090480	580999 SUNDRY REVENUE	0	.00	-154,131.54	-24,648.00	154,131.54	100.0%
2017/04/000040	04/03/2017 CRP	-3,334.00	REF 351258	ALLEN COUNTY AUDITOR	MENTAL HEALTH - OFS		
2017/04/000097	04/04/2017 CRP	-13,292.00	REF 351317	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS		
2017/04/000278	04/10/2017 CRP	-844.00	REF 351638	MODO MEDIA	MENTAL HEALTH - OFS		
2017/04/000344	04/11/2017 CRP	-2,750.00	REF 351700	FAMILY RESOURCE CENT	MENTAL HEALTH - OFS		
2017/04/000344	04/11/2017 CRP	-75.00	REF 351701	CORY MEREDITH	MENTAL HEALTH - OFS		
2017/04/000689	04/19/2017 CRP	-1,603.00	REF 352715	PVFF	MENTAL HEALTH - OFS		
2017/04/000950	04/25/2017 CRP	-2,750.00	REF 352983	FAMILY RESOURCE CENT	MENTAL HEALTH - OFS		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8009	MENTAL HEALTH/RECOVERY SVC	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL UNDEFINED	-8,518,753	-8,518,753.00	-4,196,643.41	-209,721.69	-4,322,109.59	49.3%
	TOTAL MENTAL HEALTH/RECOVERY S	-8,518,753	-8,518,753.00	-4,196,643.41	-209,721.69	-4,322,109.59	49.3%
	TOTAL REVENUES	-8,518,753	-8,518,753.00	-4,196,643.41	-209,721.69	-4,322,109.59	

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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
<u>00440204</u>	<u>540332</u>	<u>LANDFILL FEES</u>	-1,170,000	-1,170,000.00	-333,601.96	-87,700.92	-836,398.04 28.5%*
2017/04/000097	04/04/2017	CRP	-591.88	REF 351308	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
2017/04/000097	04/04/2017	CRP	-780.08	REF 351310	MONTGOMERY CO AUDITO	SOLID WASTE - CFS	
2017/04/000097	04/04/2017	CRP	-1,104.16	REF 351312	SWACO-FRANKLIN	SOLID WASTE - CFS	
2017/04/000097	04/04/2017	CRP	-11,372.00	REF 351314	WRIGHT REFUSE	SOLID WASTE - CFS	
2017/04/000689	04/19/2017	CRP	-599.32	REF 352676	COC-DELAWARE	SOLID WASTE - CFS	
2017/04/000689	04/19/2017	CRP	-53.76	REF 352678	MIAMI CO AUDITOR	SOLID WASTE - CFS	
2017/04/000689	04/19/2017	CRP	-74.44	REF 352680	MAHARG	SOLID WASTE - CFS	
2017/04/000786	04/21/2017	CRP	-88.44	REF 352825	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
2017/04/000786	04/21/2017	CRP	-2,725.76	REF 352827	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
2017/04/000882	04/24/2017	CRP	-408.48	REF 352887	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
2017/04/000882	04/24/2017	CRP	-25,654.08	REF 352889	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
2017/04/000882	04/24/2017	CRP	-834.64	REF 352891	MONTGOMERY CO AUDITO	SOLID WASTE - CFS	
2017/04/000882	04/24/2017	CRP	-3,512.64	REF 352893	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
2017/04/000882	04/24/2017	CRP	-1,802.48	REF 352895	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
2017/04/000882	04/24/2017	CRP	-884.64	REF 352897	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
2017/04/000950	04/25/2017	CRP	-3,247.28	REF 352964	HARDIN CO AUDITOR	SOLID WASTE - CFS	
2017/04/000950	04/25/2017	CRP	-6,136.64	REF 352968	WASTE MGMT-LIMA	SOLID WASTE - CFS	
2017/04/000950	04/25/2017	CRP	-901.12	REF 352971	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
2017/04/001170	04/28/2017	CRP	-3,119.56	REF 353209	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
2017/04/001170	04/28/2017	CRP	-12,547.16	REF 353211	RUMPKE-GR/CI/CIN/CO/	SOLID WASTE - CFS	
2017/04/001170	04/28/2017	CRP	-72.04	REF 353213	WASTE MGMT-MOUND	SOLID WASTE - CFS	
2017/04/001170	04/28/2017	CRP	-1,074.08	REF 353215	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
2017/04/001170	04/28/2017	CRP	-1.76	REF 353217	WASTE MGMT-AMERICAN	SOLID WASTE - CFS	
2017/04/001170	04/28/2017	CRP	-10,114.48	REF 353270	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
<u>00440204</u>	<u>540333</u>	<u>MRF INFRASTRUCTURE</u>	-292,500	-292,500.00	-83,400.49	-21,925.23	-209,099.51 28.5%*
2017/04/000097	04/04/2017	CRP	-147.97	REF 351309	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
2017/04/000097	04/04/2017	CRP	-195.02	REF 351311	MONTGOMERY CO AUDITO	SOLID WASTE - CFS	
2017/04/000097	04/04/2017	CRP	-276.04	REF 351313	SWACO-FRANKLIN	SOLID WASTE - CFS	
2017/04/000097	04/04/2017	CRP	-2,843.00	REF 351315	WRIGHT REFUSE	SOLID WASTE - CFS	
2017/04/000689	04/19/2017	CRP	-149.83	REF 352677	COC-DELAWARE	SOLID WASTE - CFS	
2017/04/000689	04/19/2017	CRP	-13.44	REF 352679	MIAMI CO AUDITOR	SOLID WASTE - CFS	
2017/04/000689	04/19/2017	CRP	-18.61	REF 352681	MAHARG	SOLID WASTE - CFS	
2017/04/000786	04/21/2017	CRP	-22.11	REF 352826	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
2017/04/000786	04/21/2017	CRP	-681.44	REF 352828	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
2017/04/000882	04/24/2017	CRP	-102.12	REF 352888	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
2017/04/000882	04/24/2017	CRP	-6,413.52	REF 352890	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
2017/04/000882	04/24/2017	CRP	-208.66	REF 352892	MONTGOMERY CO AUDITO	SOLID WASTE - CFS	
2017/04/000882	04/24/2017	CRP	-878.16	REF 352894	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
2017/04/000882	04/24/2017	CRP	-450.62	REF 352896	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
2017/04/000882	04/24/2017	CRP	-221.16	REF 352898	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
2017/04/000950	04/25/2017	CRP	-811.82	REF 352966	HARDIN CO AUDITOR	SOLID WASTE - CFS	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8044 SOLID WASTE DISTRICT						
<u>00440204 540333 MRF INFRASTRUCTURE</u>						
<u>2017/04/000950</u> 04/25/2017 CRP	-1,534.16	REF 352970	WASTE MGMT-LIMA		SOLID WASTE - CFS	
<u>2017/04/000950</u> 04/25/2017 CRP	-225.28	REF 352972	LOCAL WASTE SERVICES		SOLID WASTE - CFS	
<u>2017/04/001170</u> 04/28/2017 CRP	-779.89	REF 353210	HANCOCK CO AUDITOR		SOLID WASTE - CFS	
<u>2017/04/001170</u> 04/28/2017 CRP	-3,136.79	REF 353212	RUMPKE-GR/CI/CIN/CO/		SOLID WASTE - CFS	
<u>2017/04/001170</u> 04/28/2017 CRP	-18.01	REF 353214	WASTE MGMT-MOUND		SOLID WASTE - CFS	
<u>2017/04/001170</u> 04/28/2017 CRP	-268.52	REF 353216	DEFIANCE CO AUDITOR		SOLID WASTE - CFS	
<u>2017/04/001170</u> 04/28/2017 CRP	-.44	REF 353218	WASTE MGMT-AMERICAN		SOLID WASTE - CFS	
<u>2017/04/001170</u> 04/28/2017 CRP	-2,528.62	REF 353271	REPUBLIC SERV-WYANDO		SOLID WASTE - CFS	
<u>00440204 540399 FEES - SUNDRY</u>	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
<u>00440204 580998 FEES-SUNDRY-HHW</u>	-15,000	-15,000.00	-2,377.00	-1,118.50	-12,623.00	15.8%*
<u>2017/04/000882</u> 04/24/2017 CRP	-45.00	REF 352899	WELTY		SOLID WASTE - CFS	
<u>2017/04/000882</u> 04/24/2017 CRP	-124.00	REF 352900	SIEBENTHALER		SOLID WASTE - CFS	
<u>2017/04/000882</u> 04/24/2017 CRP	-44.00	REF 352901	SIEBENTHALER		SOLID WASTE - CFS	
<u>2017/04/000882</u> 04/24/2017 CRP	-73.00	REF 352902	MULL		SOLID WASTE - CFS	
<u>2017/04/000882</u> 04/24/2017 CRP	-102.00	REF 352903	GRAHAM		SOLID WASTE - CFS	
<u>2017/04/000882</u> 04/24/2017 CRP	-50.00	REF 352904	LEE		SOLID WASTE - CFS	
<u>2017/04/000882</u> 04/24/2017 CRP	-680.50	REF 352905	CASH		SOLID WASTE - CFS	
<u>00440204 581000 FEES-SUNDRY-EWASTE</u>	-5,000	-5,000.00	-828.00	-273.00	-4,172.00	16.6%*
<u>2017/04/000882</u> 04/24/2017 CRP	-198.00	REF 352906	TANNER		SOLID WASTE - CFS	
<u>2017/04/000882</u> 04/24/2017 CRP	-38.00	REF 352907	HATFIELD		SOLID WASTE - CFS	
<u>2017/04/000882</u> 04/24/2017 CRP	-37.00	REF 352908	CASH		SOLID WASTE - CFS	
<u>00440210 510001 INTEREST INCOME</u>	-1,200	-1,200.00	-667.38	-178.76	-532.62	55.6%*
<u>2017/04/001170</u> 04/28/2017 CRP	-178.76	REF 353319	CUSTOMER		BK #21 INT MAR 17	
<u>80440291 590901 TRANSFER IN</u>	0	.00	-14,190.00	.00	14,190.00	100.0%
TOTAL UNDEFINED	-1,493,700	-1,493,700.00	-435,064.83	-111,196.41	-1,058,635.17	29.1%
TOTAL SOLID WASTE DISTRICT	-1,493,700	-1,493,700.00	-435,064.83	-111,196.41	-1,058,635.17	29.1%
TOTAL REVENUES	-1,493,700	-1,493,700.00	-435,064.83	-111,196.41	-1,058,635.17	



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 04/30/2017

FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8047 SHELBY RECYCLING CENTER						
000 UNDEFINED						
<u>80470204 540360 MATERIAL REV</u>	-258,420	-258,420.00	-106,225.73	-25,541.46	-152,194.27	41.1%*
2017/04/000097 04/04/2017 CRP	-2,098.36	REF 351316	CARAUSTAR	SHELBY RECYLCE CENTER - CFS		
2017/04/000689 04/19/2017 CRP	-2,010.65	REF 352689	CARAUSTAR	SHELBY RECYLCE CENTER - CFS		
2017/04/000689 04/19/2017 CRP	-3,740.80	REF 352692	CARAUSTAR	SHELBY RECYLCE CENTER - CFS		
2017/04/000689 04/19/2017 CRP	-1,988.10	REF 352696	WALTER WORKFORCE LLC	SHELBY RECYLCE CENTER - CFS		
2017/04/000786 04/21/2017 CRP	-15,703.55	REF 352831	LEGACY POLYMERS	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540361 ROUTES REV</u>	-5,100	-5,100.00	-2,103.10	-540.00	-2,996.90	41.2%*
2017/04/000243 04/07/2017 CRP	-20.00	REF 351537	ANNA FOODS	SHELBY RECYLCE CENTER - CFS		
2017/04/000278 04/10/2017 CRP	-20.00	REF 351611	ELYTUS-ODOT	SHELBY RECYLCE CENTER - CFS		
2017/04/000689 04/19/2017 CRP	-100.00	REF 352698	ANNA SCHOOL	SHELBY RECYLCE CENTER - CFS		
2017/04/000689 04/19/2017 CRP	-50.00	REF 352700	BOTKINS SCHOOL	SHELBY RECYLCE CENTER - CFS		
2017/04/000689 04/19/2017 CRP	-20.00	REF 352701	MCCRATE, DELAET & CO	SHELBY RECYLCE CENTER - CFS		
2017/04/000689 04/19/2017 CRP	-50.00	REF 352702	RUSSIA SCHOOL	SHELBY RECYLCE CENTER - CFS		
2017/04/000689 04/19/2017 CRP	-60.00	REF 352703	REPUBLIC SERV-BOTKIN	SHELBY RECYLCE CENTER - CFS		
2017/04/000689 04/19/2017 CRP	-10.00	REF 352704	SHELBY CO TRAVEL AAA	SHELBY RECYLCE CENTER - CFS		
2017/04/000689 04/19/2017 CRP	-50.00	REF 352705	SHELBY CO AUDITOR-FA	SHELBY RECYLCE CENTER - CFS		
2017/04/000689 04/19/2017 CRP	-50.00	REF 352706	USPS-RUSSIA/JACKSON	SHELBY RECYLCE CENTER - CFS		
2017/04/000689 04/19/2017 CRP	-20.00	REF 352707	JACKSON CENTER SCHOO	SHELBY RECYLCE CENTER - CFS		
2017/04/000689 04/19/2017 CRP	-10.00	REF 352708	PEERLESS	SHELBY RECYLCE CENTER - CFS		
2017/04/000786 04/21/2017 CRP	-20.00	REF 352832	NORCOLD	SHELBY RECYLCE CENTER - CFS		
2017/04/001170 04/28/2017 CRP	-30.00	REF 353219	ANNA FOODS	SHELBY RECYLCE CENTER - CFS		
2017/04/001170 04/28/2017 CRP	-30.00	REF 353220	SIDNEY SCHOOLS	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540362 CURBSIDE REV</u>	-76,000	-76,000.00	-18,104.40	-4,899.60	-57,895.60	23.8%*
2017/04/000689 04/19/2017 CRP	-453.60	REF 352709	VILLAGE OF KETTLERSV	SHELBY RECYLCE CENTER - CFS		
2017/04/000689 04/19/2017 CRP	-1,749.00	REF 352710	VILLAGE OF ANNA	SHELBY RECYLCE CENTER - CFS		
2017/04/000689 04/19/2017 CRP	-1,974.00	REF 352711	VILLAGE OF JACKSON C	SHELBY RECYLCE CENTER - CFS		
2017/04/000950 04/25/2017 CRP	-723.00	REF 352973	VILLAGE OF ANNA	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540363 PROCESSING REV</u>	-47,000	-47,000.00	-15,301.52	-3,835.00	-31,698.48	32.6%*
2017/04/000689 04/19/2017 CRP	-3,835.00	REF 352712	CITY OF SIDNEY	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540399 FEES - SUNDRY</u>	-41,000	-41,000.00	-34,017.00	-500.00	-6,983.00	83.0%*
2017/04/000689 04/19/2017 CRP	-500.00	REF 352713	ALLEN CO AUDITOR	SHELBY RECYLCE CENTER - CFS		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8047	SHELBY RECYCLING CENTER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL UNDEFINED	-427,520	-427,520.00	-175,751.75	-35,316.06	-251,768.25	41.1%
	TOTAL SHELBY RECYCLING CENTER	-427,520	-427,520.00	-175,751.75	-35,316.06	-251,768.25	41.1%
	TOTAL REVENUES	-427,520	-427,520.00	-175,751.75	-35,316.06	-251,768.25	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8049	COMM DEVELOP GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80490108	580210 GRANT - STATE	-82,301	-82,301.00	.00	.00	-82,301.00	.0%*
80490208	580204 LOCAL MATCH	-41,150	-41,150.00	-41,150.00	.00	.00	100.0%
TOTAL UNDEFINED		-123,451	-123,451.00	-41,150.00	.00	-82,301.00	33.3%
TOTAL COMM DEVELOP GRANT		-123,451	-123,451.00	-41,150.00	.00	-82,301.00	33.3%
TOTAL REVENUES		-123,451	-123,451.00	-41,150.00	.00	-82,301.00	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8072 FAMILY/CHILDREN FIRST COUN							
000 UNDEFINED							
80720104 540304 ADMINISTRATION	-15,750	-15,750.00	.00	.00	-15,750.00	.0%*	
80720104 540319 ADMINISTRATION - H	-1,754	-1,753.62	-4,834.95	-1,256.33	3,081.33	275.7%	
2017/04/000500 04/14/2017 CRP	-1,256.33	REF 352482	HEATHIER BUCKEYE	HB ADMIN FEB. 2017			
80720108 580370 EARLY START	-5,951	-5,951.42	-1,056.73	-143.33	-4,894.69	17.8%*	
2017/04/000500 04/14/2017 CRP	-143.33	REF 352481	HELP ME GROW	HMG DIRECT TIME MARCH 201			
80720108 580650 IMPLEMENTATION	-17,743	-17,743.20	-8,751.46	-2,714.58	-8,991.74	49.3%*	
2017/04/000500 04/14/2017 CRP	-2,714.58	REF 352483	FCSS INTERSYSTEMS	FCSS FY 17 MARCH DIRECT			
80720108 580652 CROSS SYSTEMS TRAI	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*	
80720211 511527 DUES	-23,250	-23,250.00	-10,750.00	.00	-12,500.00	46.2%*	
80720211 580999 SUNDRY REVENUE	-8,900	-8,900.00	-3,639.90	-203.00	-5,260.10	40.9%*	
2017/04/000344 04/11/2017 CRP	-203.00	REF 351724	ACJFS	ACJFS dress down fund			
TOTAL UNDEFINED	-78,348	-78,348.24	-29,033.04	-4,317.24	-49,315.20	37.1%	
TOTAL FAMILY/CHILDREN FIRST CO	-78,348	-78,348.24	-29,033.04	-4,317.24	-49,315.20	37.1%	
TOTAL REVENUES	-78,348	-78,348.24	-29,033.04	-4,317.24	-49,315.20		



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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



FOR 2017 04

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ACCOUNTS FOR: 8074	HEALTHIER BUCKEYE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80740115	580300 GRANT REVENUE	-715,125	-715,125.00	-156,785.93	-52,863.02	-558,339.07	21.9%*
2017/04/000097	04/04/2017 CRP	-52,863.02	REF 351259	HEALTHIER BUCKEYE GR	HBG FEB. 2017 EXPENDITURE		
TOTAL UNDEFINED		-715,125	-715,125.00	-156,785.93	-52,863.02	-558,339.07	21.9%
TOTAL HEALTHIER BUCKEYE GRANT		-715,125	-715,125.00	-156,785.93	-52,863.02	-558,339.07	21.9%
TOTAL REVENUES		-715,125	-715,125.00	-156,785.93	-52,863.02	-558,339.07	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	HELP ME GROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80750108	580210	GRANT - STATE	-128,000	-128,000.00	-56,837.69	-8,247.23	-71,162.31 44.4%*
2017/04/000950	04/25/2017	CRP	-8,247.23	REF 352954	STATE OF OHIO	HMG GRF 2017	
80750308	580211	GRANTS - FEDERAL	-141,000	-141,000.00	.00	.00	-141,000.00 .0%*
TOTAL UNDEFINED			-269,000	-269,000.00	-56,837.69	-8,247.23	-212,162.31 21.1%
TOTAL HELP ME GROW			-269,000	-269,000.00	-56,837.69	-8,247.23	-212,162.31 21.1%
TOTAL REVENUES			-269,000	-269,000.00	-56,837.69	-8,247.23	-212,162.31



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 8076 BRIDGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>80760204 540399 FEES - SUNDRY</u>	-10,000	-10,000.00	-300.00	-75.00	-9,700.00	3.0%*
<u>2017/04/000243</u> 04/07/2017 CRP	-75.00	REF 351492	SHAWNEE SCHOOLS	2016 EC CONFERENCE		
TOTAL UNDEFINED	-10,000	-10,000.00	-300.00	-75.00	-9,700.00	3.0%
TOTAL BRIDGES	-10,000	-10,000.00	-300.00	-75.00	-9,700.00	3.0%
TOTAL REVENUES	-10,000	-10,000.00	-300.00	-75.00	-9,700.00	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8091 INTERSYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80910204 540399 FEES - SUNDRY	-61,750	-61,750.00	-8,500.00	.00		-53,250.00	13.8%*
80910308 580308 FCSS REVENUE	-45,951	-45,951.00	.00	.00		-45,951.00	.0%*
TOTAL UNDEFINED	-107,701	-107,701.00	-8,500.00	.00		-99,201.00	7.9%
TOTAL INTERSYSTEMS	-107,701	-107,701.00	-8,500.00	.00		-99,201.00	7.9%
TOTAL REVENUES	-107,701	-107,701.00	-8,500.00	.00		-99,201.00	



FOR 2017 04

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ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
<u>80920204 540399</u>	<u>FEES - SUNDRY</u>	-20,000	-16,158.15	.00	.00	-16,158.15	.0%*
<u>2017/04/000263</u>	04/10/2017 BUA	30,000.00	REF			TRANS TRO 80920204-540399-0921	
<u>80920204 540399 80921</u>	<u>FEES - SUNDRY</u>	0	-30,000.00	20,000.00	20,000.00	-65,000.00	-116.7%*
<u>2017/04/000263</u>	04/10/2017 BUA	-30,000.00	REF			TRANS FROM 80920204-540399	
<u>2017/04/000549</u>	04/10/2017 POE	20,000.00	VND 006013 PO 93885	VARIOUS VENDORS		SERC	
<u>2017/04/000621</u>	04/17/2017 API	20,000.00	VND 007432 IN 17-4-16	ALLEN CO EMERGENCY		EMA Admin Services 7159911	
<u>2017/04/000621</u>	04/17/2017 POL	-20,000.00	VND 007432 PO 93885	ALLEN CO EMERGENCY		EMA Admin Services C/O All2017	
<u>2017/04/000993</u>	04/26/2017 POE	15,000.00	VND 006013 PO 93954	VARIOUS VENDORS		SERC	
<u>80920204 540399 80922</u>	<u>FEES - SUNDRY</u>	0	-319.14	.00	.00	-638.28	-100.0%*
<u>80920204 540399 80923</u>	<u>FEES - SUNDRY</u>	0	-907.24	.00	.00	-1,814.48	-100.0%*
<u>80920204 540399 80924</u>	<u>FEES - SUNDRY</u>	0	-2,615.47	.00	.00	-5,231.44	-100.0%*
<u>80920204 546006 80921</u>	<u>REIMB RECOVER</u>	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*
<u>80920308 580300</u>	<u>GRANT REVENUE</u>	-33,000	-33,000.00	.00	.00	-33,000.00	.0%*
TOTAL UNDEFINED		-78,000	-108,000.00	20,000.00	20,000.00	-146,842.35	-18.5%
TOTAL SPECIAL EMERGENCY PLANNI		-78,000	-108,000.00	20,000.00	20,000.00	-146,842.35	-18.5%
TOTAL REVENUES		-78,000	-108,000.00	20,000.00	20,000.00	-146,842.35	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
80950203 530001 HOLIDAY INN	-155,000	-155,000.00	-40,948.81	-12,711.70	-114,051.19	26.4%*	
2017/04/000882 04/24/2017 CRP	-12,711.70 REF	352927	HOLIDAY INN	HOTEL MOTEL TAX			
80950203 530004 COLONIAL MOTEL	-2,500	-2,500.00	-459.57	-102.89	-2,040.43	18.4%*	
2017/04/000882 04/24/2017 CRP	-102.89 REF	352928	COLONIAL MOTEL	HOTEL MOTEL TAX			
80950203 530005 ECONOLODGE	-12,000	-12,000.00	-2,837.52	-752.38	-9,162.48	23.6%*	
2017/04/000561 04/17/2017 CRP	-752.38 REF	352593	RODEWAY INN	HOTEL MOTEL TAX			
80950203 530006 HOWARD JOHNSON	-115,000	-115,000.00	.00	.00	-115,000.00	.0%*	
80950203 530007 HOWARD JOHNSON (NE	0	.00	-21,066.96	-8,454.64	21,066.96	100.0%	
2017/04/000882 04/24/2017 CRP	-8,454.64 REF	352926	HOWARD JOHNSON	HOTEL MOTEL TAX			
80950203 530008 EAST GATE MOTEL	-5,000	-5,000.00	-746.52	-378.96	-4,253.48	14.9%*	
2017/04/000278 04/10/2017 CRP	-202.24 REF	351658	EASTGATE MOTEL	HOTEL MOTEL TAX			
2017/04/001127 04/27/2017 CRP	-176.72 REF	353168	EASTGATE MOTEL	HOTEL MOTEL TAX			
80950203 530009 FAIRFIELD INN	-65,000	-65,000.00	-16,473.28	-4,655.91	-48,526.72	25.3%*	
2017/04/000950 04/25/2017 CRP	-4,655.91 REF	353009	LIMA FAIRFIELD INN	HOTEL MOTEL TAX			
80950203 530010 TRAVELLODGE MOTEL	-30,000	-30,000.00	-3,420.67	-983.15	-26,579.33	11.4%*	
2017/04/000040 04/03/2017 CRP	-983.15 REF	351239	TRAVELLODGE	HOTEL MOTEL TAX			
80950203 530011 IMPERIAL INN MOTEL	-3,500	-3,500.00	-636.25	.00	-2,863.75	18.2%*	
80950203 530013 COUNTRY INN	-3,500	-3,500.00	-880.92	-261.45	-2,619.08	25.2%*	
2017/04/000040 04/03/2017 CRP	-261.45 REF	351252	COUNTRY INN MOTEL	HOTEL MOTEL TAX			
80950203 530014 COMFORT INN	-70,000	-70,000.00	-9,819.43	-2,867.22	-60,180.57	14.0%*	
2017/04/000136 04/05/2017 CRP	-2,867.22 REF	351389	COMFORT INN	HOTEL MOTEL TAX			



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
<u>80950203 530015 MOTEL 6</u>	-60,000	-60,000.00	-14,476.14	-4,529.53	-45,523.86	24.1%*	
<u>2017/04/000950</u> 04/25/2017 CRP	-4,529.53	REF 353008	MOTEL 6	HOTEL MOTEL TAX			
<u>80950203 530016 LIMA INN</u>	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*	
<u>80950203 530018 ROYAL INN</u>	-4,000	-4,000.00	-1,446.00	-672.75	-2,554.00	36.2%*	
<u>2017/04/000278</u> 04/10/2017 CRP	-337.25	REF 351656	ROYAL INN	HOTEL MOTEL TAX			
<u>2017/04/000278</u> 04/10/2017 CRP	-335.50	REF 351657	ROYAL INN	HOTEL MOTEL TAX			
<u>80950203 530019 HAMPTON INN</u>	-140,000	-140,000.00	-51,219.62	-12,401.34	-88,780.38	36.6%*	
<u>2017/04/000882</u> 04/24/2017 CRP	-12,401.34	REF 352925	HAMPTON INN	HOTEL MOTEL TAX			
<u>80950203 530021 WINGATE</u>	-75,000	-75,000.00	-11,817.91	.00	-63,182.09	15.8%*	
<u>80950203 530022 SUPER INN</u>	-10,000	-10,000.00	-1,433.20	-292.67	-8,566.80	14.3%*	
<u>2017/04/001127</u> 04/27/2017 CRP	-292.67	REF 353169	SUPER INN	HOTEL MOTEL TAX			
<u>80950203 530023 COUNTRY INN & SUIT</u>	-80,000	-80,000.00	-14,233.45	.00	-65,766.55	17.8%*	
<u>80950203 530024 MICROTEL INN & SUI</u>	-45,000	-45,000.00	-6,314.16	-1,810.09	-38,685.84	14.0%*	
<u>2017/04/000040</u> 04/03/2017 CRP	-1,810.09	REF 351249	MICROTEL INN & SUITE	HOTEL MOTEL TAX			
<u>80950203 530025 COURTYARD BY MARRI</u>	-140,000	-140,000.00	-35,223.02	-9,754.27	-104,776.98	25.2%*	
<u>2017/04/000950</u> 04/25/2017 CRP	-9,754.27	REF 353007	COURTYARD BY MARRIOT	HOTEL MOTEL TAX			
TOTAL UNDEFINED	-1,020,500	-1,020,500.00	-233,453.43	-60,628.95	-787,046.57	22.9%	
TOTAL HOTEL LODGING TAX	-1,020,500	-1,020,500.00	-233,453.43	-60,628.95	-787,046.57	22.9%	
TOTAL REVENUES	-1,020,500	-1,020,500.00	-233,453.43	-60,628.95	-787,046.57		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8805	DISTRICT COURT OF APPEALS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
88050208	580202 GRANTS-POLITICAL S	0	.00	-177,023.01	-86,472.15	177,023.01	100.0%
2017/04/000040	04/03/2017 CRP	-15,067.95	REF 351240	AUDITOR	2017 CONTRIBUTION		
2017/04/000040	04/03/2017 CRP	-14,239.06	REF 351254	AUDITOR	2017 CONTRIBUTION		
2017/04/000040	04/03/2017 CRP	-12,614.43	REF 351255	AUDITOR	2017 CONTRIBUTION		
2017/04/000278	04/10/2017 CRP	-21,545.15	REF 351659	AUDITOR	2017 CONTRIBUTION		
2017/04/000561	04/17/2017 CRP	-11,246.80	REF 352591	AUDITOR	2017 DISTRIBUTION		
2017/04/000882	04/24/2017 CRP	-11,758.76	REF 352929	AUDITOR	2017 CONTRIBUTION		
TOTAL UNDEFINED		0	.00	-177,023.01	-86,472.15	177,023.01	100.0%
TOTAL DISTRICT COURT OF APPEAL		0	.00	-177,023.01	-86,472.15	177,023.01	100.0%
TOTAL REVENUES		0	.00	-177,023.01	-86,472.15	177,023.01	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8808	OIMRI GRANT - HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
88080108	580210 GRANT - STATE	-180,000	-180,000.00	-66,980.19	-15,428.57	-113,019.81	37.2%*
2017/04/000466	04/13/2017 CRP	-15,428.57	REF 352466	HEALTH DEPARTMENT	OIMIR GRANT		
88080492	590902 ADVANCE IN	27,000	27,000.00	-24,000.00	-24,000.00	51,000.00	-88.9%
2017/04/000844	04/24/2017 GEN	-24,000.00	REF		RES #248-17 FR FD 8810		
TOTAL UNDEFINED		-153,000	-153,000.00	-90,980.19	-39,428.57	-62,019.81	59.5%
TOTAL OIMRI GRANT - HEALTH		-153,000	-153,000.00	-90,980.19	-39,428.57	-62,019.81	59.5%
TOTAL REVENUES		-153,000	-153,000.00	-90,980.19	-39,428.57	-62,019.81	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8809	MATERNAL CHILD HEALTH GRAN	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
88090108	580210 GRANT - STATE	-47,986	-47,986.00	-9,978.00	-2,345.00		-38,008.00	20.8%*
2017/04/000243	04/07/2017 CRP	-2,345.00	REF 351539	HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT		
88090492	590902 ADVANCE IN	-13,000	-13,000.00	-13,000.00	-13,000.00		.00	100.0%
2017/04/000844	04/24/2017 GEN	-13,000.00	REF			RES #248-17 FR FD 8810		
TOTAL UNDEFINED		-60,986	-60,986.00	-22,978.00	-15,345.00		-38,008.00	37.7%
TOTAL MATERNAL CHILD HEALTH GR		-60,986	-60,986.00	-22,978.00	-15,345.00		-38,008.00	37.7%
TOTAL REVENUES		-60,986	-60,986.00	-22,978.00	-15,345.00		-38,008.00	

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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							
88100108	580210 GRANT - STATE	-81,000	-81,000.00	.00	.00	-81,000.00	.0%*
88100108	580630 MEDICAID/INSURANCE	-200,000	-200,000.00	-23,206.93	-7,011.04	-176,793.07	11.6%*
2017/04/000097	04/04/2017 CRP	-4.89	REF 351297	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000097	04/04/2017 CRP	-265.98	REF 351299	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000097	04/04/2017 CRP	-138.51	REF 351302	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000136	04/05/2017 CRP	-687.08	REF 351399	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000136	04/05/2017 CRP	-505.80	REF 351402	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000136	04/05/2017 CRP	-235.17	REF 351403	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000136	04/05/2017 CRP	-334.00	REF 351405	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000136	04/05/2017 CRP	-4.89	REF 351407	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000136	04/05/2017 CRP	-28.85	REF 351410	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000136	04/05/2017 CRP	-4.89	REF 351411	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000136	04/05/2017 CRP	-455.99	REF 351416	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000136	04/05/2017 CRP	-24.24	REF 351418	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000136	04/05/2017 CRP	-120.00	REF 351420	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000243	04/07/2017 CRP	-202.74	REF 351542	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000243	04/07/2017 CRP	-203.70	REF 351545	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000243	04/07/2017 CRP	-134.24	REF 351547	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000243	04/07/2017 CRP	-90.00	REF 351550	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000344	04/11/2017 CRP	-31.50	REF 351688	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000344	04/11/2017 CRP	-698.35	REF 351691	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000344	04/11/2017 CRP	-4.89	REF 351694	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000344	04/11/2017 CRP	-422.13	REF 351709	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000344	04/11/2017 CRP	-45.00	REF 351713	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000466	04/13/2017 CRP	-48.85	REF 352452	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000466	04/13/2017 CRP	-49.34	REF 352460	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000466	04/13/2017 CRP	-101.93	REF 352464	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000466	04/13/2017 CRP	-92.70	REF 352465	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000466	04/13/2017 CRP	-121.02	REF 352468	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000466	04/13/2017 CRP	-304.48	REF 352470	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000466	04/13/2017 CRP	-4.89	REF 352472	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000689	04/19/2017 CRP	-38.25	REF 352719	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000689	04/19/2017 CRP	-14.67	REF 352723	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000689	04/19/2017 CRP	-220.34	REF 352724	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000689	04/19/2017 CRP	-66.27	REF 352727	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000689	04/19/2017 CRP	-21.80	REF 352728	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000950	04/25/2017 CRP	-123.60	REF 352980	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/000950	04/25/2017 CRP	-30.90	REF 352981	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/001127	04/27/2017 CRP	-116.86	REF 353125	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/001127	04/27/2017 CRP	-249.57	REF 353127	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/001127	04/27/2017 CRP	-30.00	REF 353129	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2017/04/001127	04/27/2017 CRP	-99.99	REF 353134	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
<u>88100108 580630</u>	<u>MEDICAID/INSURANCE</u>						
<u>2017/04/001127</u>	04/27/2017 CRP	-632.74	REF 353137	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580631</u>	<u>PRIVATE INSURANCE</u>	0	.00	-58,078.95	-17,173.60	58,078.95	100.0%
<u>2017/04/000097</u>	04/04/2017 CRP	-1,537.01	REF 351286	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000097</u>	04/04/2017 CRP	-111.00	REF 351290	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000097</u>	04/04/2017 CRP	-842.80	REF 351292	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000097</u>	04/04/2017 CRP	-2,288.17	REF 351293	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000097</u>	04/04/2017 CRP	-821.40	REF 351295	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000136</u>	04/05/2017 CRP	-458.81	REF 351400	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000136</u>	04/05/2017 CRP	-66.00	REF 351408	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000136</u>	04/05/2017 CRP	-340.55	REF 351409	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000136</u>	04/05/2017 CRP	-100.85	REF 351412	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000136</u>	04/05/2017 CRP	-519.20	REF 351414	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000136</u>	04/05/2017 CRP	-307.40	REF 351422	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000243</u>	04/07/2017 CRP	-316.88	REF 351553	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000243</u>	04/07/2017 CRP	-1,407.14	REF 351555	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000344</u>	04/11/2017 CRP	-245.38	REF 351693	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000344</u>	04/11/2017 CRP	-29.03	REF 351704	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000344</u>	04/11/2017 CRP	-56.95	REF 351705	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000344</u>	04/11/2017 CRP	-596.64	REF 351706	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000344</u>	04/11/2017 CRP	-199.95	REF 351707	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000344</u>	04/11/2017 CRP	-11.05	REF 351708	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000344</u>	04/11/2017 CRP	-5.87	REF 351711	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000344</u>	04/11/2017 CRP	-648.71	REF 351712	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000344</u>	04/11/2017 CRP	-100.44	REF 351717	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000344</u>	04/11/2017 CRP	-252.36	REF 351718	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000344</u>	04/11/2017 CRP	-521.66	REF 351720	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000466</u>	04/13/2017 CRP	-44.80	REF 352448	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000466</u>	04/13/2017 CRP	-356.80	REF 352450	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000466</u>	04/13/2017 CRP	-11.05	REF 352451	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000466</u>	04/13/2017 CRP	-45.95	REF 352455	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000466</u>	04/13/2017 CRP	-428.78	REF 352456	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000466</u>	04/13/2017 CRP	-10.64	REF 352459	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000466</u>	04/13/2017 CRP	-251.46	REF 352461	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000466</u>	04/13/2017 CRP	-463.97	REF 352462	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000466</u>	04/13/2017 CRP	-348.60	REF 352463	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000611</u>	04/18/2017 CRP	-278.65	REF 352620	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000689</u>	04/19/2017 CRP	-838.00	REF 352716	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000689</u>	04/19/2017 CRP	-1,123.00	REF 352718	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000689</u>	04/19/2017 CRP	-50.50	REF 352722	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000689</u>	04/19/2017 CRP	-94.39	REF 352726	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000786</u>	04/21/2017 CRP	-228.00	REF 352837	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000786</u>	04/21/2017 CRP	-319.94	REF 352839	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000950</u>	04/25/2017 CRP	-20.00	REF 352975	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000950</u>	04/25/2017 CRP	-128.00	REF 352977	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/000950</u>	04/25/2017 CRP	-325.82	REF 352979	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>88100108 580631 PRIVATE INSURANCE</u>							
<u>2017/04/001127</u>	04/27/2017 CRP	-20.00 REF 353131		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580633 BCMH REV</u>		-90,000	-90,000.00	-29,390.00	-11,550.00	-60,610.00	32.7%*
<u>2017/04/000344</u>	04/11/2017 CRP	-4,040.00 REF 351686		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/001127</u>	04/27/2017 CRP	-7,470.00 REF 353135		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/04/001127</u>	04/27/2017 CRP	-40.00 REF 353142		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580634 MEDICAID ADMINISTR</u>		0	.00	-18,513.89	.00	18,513.89	100.0%
<u>88100204 540341 FEES-PLUMBING</u>		-90,000	-90,000.00	-23,621.75	-14,069.75	-66,378.25	26.2%*
<u>2017/04/000097</u>	04/04/2017 CRP	-71.00 REF 351277		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2017/04/000136</u>	04/05/2017 CRP	-596.00 REF 351394		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2017/04/000188</u>	04/06/2017 CRP	-6,993.00 REF 351490		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2017/04/000278</u>	04/10/2017 CRP	-430.00 REF 351642		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2017/04/000466</u>	04/13/2017 CRP	-1,582.00 REF 352438		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2017/04/000466</u>	04/13/2017 CRP	-677.00 REF 352445		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2017/04/000689</u>	04/19/2017 CRP	-119.00 REF 352670		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2017/04/000689</u>	04/19/2017 CRP	-1,054.75 REF 352683		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2017/04/000786</u>	04/21/2017 CRP	-1,377.00 REF 352829		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2017/04/000882</u>	04/24/2017 CRP	-128.00 REF 352918		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2017/04/001043</u>	04/26/2017 CRP	-229.00 REF 353061		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2017/04/001127</u>	04/27/2017 CRP	-813.00 REF 353117		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>88100204 540348 FEES-VITAL STATISTI</u>		-290,000	-290,000.00	-117,460.00	-27,218.00	-172,540.00	40.5%*
<u>2017/04/000040</u>	04/03/2017 CRP	-1,604.00 REF 351242		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2017/04/000097</u>	04/04/2017 CRP	-2,095.00 REF 351344		HEALTH DEPT		BOARD OF HEALTH - CFS	
<u>2017/04/000136</u>	04/05/2017 CRP	-1,764.00 REF 351388		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2017/04/000188</u>	04/06/2017 CRP	-2,017.00 REF 351489		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2017/04/000243</u>	04/07/2017 CRP	-813.00 REF 351571		HEALTH DEPT		BOARD OF HEALTH - CFS	
<u>2017/04/000278</u>	04/10/2017 CRP	-703.00 REF 351639		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2017/04/000411</u>	04/12/2017 CRP	-1,571.00 REF 352406		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2017/04/000411</u>	04/12/2017 CRP	-1,299.00 REF 352408		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2017/04/000466</u>	04/13/2017 CRP	-760.00 REF 352477		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2017/04/000561</u>	04/17/2017 CRP	-1,026.00 REF 352587		HEALTH DEPT		BOARD OF HEALTH - CFS	
<u>2017/04/000561</u>	04/17/2017 CRP	-1,687.00 REF 352588		HEALTH DEPT		BOARD OF HEALTH - CFS	
<u>2017/04/000611</u>	04/18/2017 CRP	-2,507.00 REF 352648		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2017/04/000689</u>	04/19/2017 CRP	-1,435.00 REF 352746		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2017/04/000768</u>	04/20/2017 CRP	-1,057.00 REF 352796		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2017/04/000786</u>	04/21/2017 CRP	-1,448.00 REF 352856		HEALTH DEPT		BOARD OF HEALTH - CFS	
<u>2017/04/000882</u>	04/24/2017 CRP	-1,029.00 REF 352915		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2017/04/000950</u>	04/25/2017 CRP	-1,201.00 REF 352999		HEALTH DEPT		BOARD OF HEALTH - CFS	
<u>2017/04/001043</u>	04/26/2017 CRP	-924.00 REF 353055		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2017/04/001127</u>	04/27/2017 CRP	-120.00 REF 353144		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	



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88100204 540348	<u>FEES-VITAL STATISI</u>						
	<u>2017/04/001127</u>	04/27/2017	CRP	-1,510.00	REF 353165	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/001170</u>	04/28/2017	CRP	-648.00	REF 353244	HEALTH DEPT	BOARD OF HEALTH - CFS
88100204 542507	<u>PATIENT FEES - IMM</u>	0	.00	-13,188.80	-2,426.18	13,188.80	100.0%
	<u>2017/04/000188</u>	04/06/2017	CRP	-263.00	REF 351476	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/000344</u>	04/11/2017	CRP	-80.00	REF 351682	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/000344</u>	04/11/2017	CRP	-167.00	REF 351683	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/000344</u>	04/11/2017	CRP	-330.00	REF 351684	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/000466</u>	04/13/2017	CRP	-40.00	REF 352433	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/000466</u>	04/13/2017	CRP	-105.00	REF 352434	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/000466</u>	04/13/2017	CRP	-83.00	REF 352436	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/000466</u>	04/13/2017	CRP	-40.00	REF 352479	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/000466</u>	04/13/2017	CRP	-72.00	REF 352480	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/000689</u>	04/19/2017	CRP	-20.00	REF 352691	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/000689</u>	04/19/2017	CRP	-103.00	REF 352693	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/000689</u>	04/19/2017	CRP	-31.65	REF 352699	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/000786</u>	04/21/2017	CRP	-20.00	REF 352833	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/000786</u>	04/21/2017	CRP	-411.00	REF 352834	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/000786</u>	04/21/2017	CRP	-35.70	REF 352836	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/000950</u>	04/25/2017	CRP	-20.00	REF 352963	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/000950</u>	04/25/2017	CRP	-40.00	REF 352965	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/000950</u>	04/25/2017	CRP	-105.00	REF 352967	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/000950</u>	04/25/2017	CRP	-85.32	REF 352969	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/001170</u>	04/28/2017	CRP	-70.00	REF 353191	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/001170</u>	04/28/2017	CRP	-249.00	REF 353192	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/001170</u>	04/28/2017	CRP	-55.51	REF 353194	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
88100204 580632	<u>PLUMBING BACKFLOW</u>	0	.00	-6,020.00	-2,030.00	6,020.00	100.0%
	<u>2017/04/000097</u>	04/04/2017	CRP	-25.00	REF 351278	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/000136</u>	04/05/2017	CRP	-145.00	REF 351391	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/000136</u>	04/05/2017	CRP	-145.00	REF 351395	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/000278</u>	04/10/2017	CRP	-90.00	REF 351643	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/000344</u>	04/11/2017	CRP	-190.00	REF 351681	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/000466</u>	04/13/2017	CRP	-560.00	REF 352439	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/000611</u>	04/18/2017	CRP	-40.00	REF 352617	HEALTH DEPT	BOARD OF HEALTH - CFS
	<u>2017/04/000689</u>	04/19/2017	CRP	-100.00	REF 352671	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/000689</u>	04/19/2017	CRP	-145.00	REF 352684	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/000768</u>	04/20/2017	CRP	-180.00	REF 352774	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/000786</u>	04/21/2017	CRP	-45.00	REF 352830	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/000882</u>	04/24/2017	CRP	-110.00	REF 352919	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/000950</u>	04/25/2017	CRP	-55.00	REF 352960	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/001043</u>	04/26/2017	CRP	-85.00	REF 353062	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/001127</u>	04/27/2017	CRP	-70.00	REF 353118	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
	<u>2017/04/001170</u>	04/28/2017	CRP	-45.00	REF 353187	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
88100205	550941 LICENSES-PLUMBING	-12,000	-12,000.00	-4,455.00	-165.00	-7,545.00	37.1%*
	2017/04/000097 04/04/2017 CRP	-150.00	REF 351279	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
	2017/04/001127 04/27/2017 CRP	-15.00	REF 353119	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
88100208	580201 GRANT-COUNTY	-33,911	-33,911.00	.00	.00	-33,911.00	.0%*
88100208	580202 GRANTS-POLITICAL S	-644,306	-644,306.00	-322,153.05	.00	-322,152.95	50.0%*
88100480	580100 REIMBURSEMENT	-1,699,362	-1,699,362.00	-466,321.49	-103,617.60	-1,233,040.51	27.4%*
	2017/04/001170 04/28/2017 CRP	-103,617.60	REF 353247	health department		BOARD OF HEALTH - OFS	
88100480	580299 GRANTS - SUNDRY	0	.00	-31,749.92	-12,367.51	31,749.92	100.0%
	2017/04/000689 04/19/2017 CRP	-3,849.17	REF 352714	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	2017/04/001043 04/26/2017 CRP	-4,259.17	REF 353056	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	2017/04/001170 04/28/2017 CRP	-4,259.17	REF 353196	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
88100480	580999 SUNDRY REVENUE	-145,140	-145,140.00	-850.10	.00	-144,289.90	.6%*
88100492	590902 ADVANCE IN	-246,000	-246,000.00	-204,000.00	-204,000.00	-42,000.00	82.9%*
	2017/04/000847 04/24/2017 GEN	-24,000.00	REF			RES #247-17 FR FD 8808	
	2017/04/000847 04/24/2017 GEN	-13,000.00	REF			RES #247-17 FR FD 8809	
	2017/04/000847 04/24/2017 GEN	-20,000.00	REF			RES #247-17 FR FD 8815	
	2017/04/000847 04/24/2017 GEN	-20,000.00	REF			RES #247-17 FR FD 8816	
	2017/04/000847 04/24/2017 GEN	-9,000.00	REF			RES #247-17 FR FD 8818	
	2017/04/000847 04/24/2017 GEN	-65,000.00	REF			RES #247-17 FR FD 8821	
	2017/04/000847 04/24/2017 GEN	-9,000.00	REF			RES #247-17 FR FD 8823	
	2017/04/000847 04/24/2017 GEN	-23,000.00	REF			RES #247-17 FR FD 8825	
	2017/04/000847 04/24/2017 GEN	-21,000.00	REF			RES #247-17 FR FD 8831	
	TOTAL UNDEFINED	-3,531,719	-3,531,719.00	-1,319,009.88	-401,628.68	-2,212,709.12	37.3%
	TOTAL DISTRICT BOARD OF HEALTH	-3,531,719	-3,531,719.00	-1,319,009.88	-401,628.68	-2,212,709.12	37.3%
	TOTAL REVENUES	-3,531,719	-3,531,719.00	-1,319,009.88	-401,628.68	-2,212,709.12	



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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						
<u>88110205 550945 LICENSES-FOOD SERV</u>	-211,000	-211,000.00	-199,358.01	-3,903.00	-11,641.99	94.5%*
2017/04/000097 04/04/2017 CRP	-496.00 REF 351281		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2017/04/000136 04/05/2017 CRP	-140.00 REF 351392		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2017/04/000136 04/05/2017 CRP	-496.00 REF 351398		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2017/04/000278 04/10/2017 CRP	-936.75 REF 351645		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2017/04/000466 04/13/2017 CRP	-383.00 REF 352441		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2017/04/000611 04/18/2017 CRP	-476.75 REF 352618		HEALTH DEPT	FOOD SERVICE - CONTRACT/SVCS		
2017/04/000689 04/19/2017 CRP	-245.50 REF 352672		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2017/04/000689 04/19/2017 CRP	-486.00 REF 352675		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2017/04/000689 04/19/2017 CRP	-103.00 REF 352686		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2017/04/000950 04/25/2017 CRP	-140.00 REF 352961		HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
TOTAL UNDEFINED	-211,000	-211,000.00	-199,358.01	-3,903.00	-11,641.99	94.5%
TOTAL FOOD SERVICE	-211,000	-211,000.00	-199,358.01	-3,903.00	-11,641.99	94.5%
TOTAL REVENUES	-211,000	-211,000.00	-199,358.01	-3,903.00	-11,641.99	



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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						
<u>88130205 550947 LICENSES-TRAILER P</u>	-6,000	-6,000.00	-4,458.00	-4,458.00	-1,542.00	74.3%*
<u>2017/04/000278</u> 04/10/2017 CRP	-1,135.75	REF 351646	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT		
<u>2017/04/000466</u> 04/13/2017 CRP	-1,814.25	REF 352442	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT		
<u>2017/04/000689</u> 04/19/2017 CRP	-473.00	REF 352687	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT		
<u>2017/04/000882</u> 04/24/2017 CRP	-335.00	REF 352920	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT		
<u>2017/04/001043</u> 04/26/2017 CRP	-700.00	REF 353064	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT		
TOTAL UNDEFINED	-6,000	-6,000.00	-4,458.00	-4,458.00	-1,542.00	74.3%
TOTAL TRAILER PARK FUND	-6,000	-6,000.00	-4,458.00	-4,458.00	-1,542.00	74.3%
TOTAL REVENUES	-6,000	-6,000.00	-4,458.00	-4,458.00	-1,542.00	



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
<u>88140204</u>	<u>540300 FEES</u>	-8,000	-8,000.00	-1,685.00	-425.00	-6,315.00	21.1%*
<u>2017/04/000097</u>	04/04/2017 CRP	-55.00 REF	351280	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<u>2017/04/000136</u>	04/05/2017 CRP	-55.00 REF	351396	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<u>2017/04/000278</u>	04/10/2017 CRP	-55.00 REF	351644	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<u>2017/04/000466</u>	04/13/2017 CRP	-55.00 REF	352440	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<u>2017/04/000768</u>	04/20/2017 CRP	-110.00 REF	352776	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<u>2017/04/001127</u>	04/27/2017 CRP	-95.00 REF	353120	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<u>88140205</u>	<u>550641 NEW PERMITS</u>	-20,000	-20,000.00	-5,875.00	-1,005.00	-14,125.00	29.4%*
<u>2017/04/000136</u>	04/05/2017 CRP	-400.00 REF	351397	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
<u>2017/04/000466</u>	04/13/2017 CRP	-400.00 REF	352446	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
<u>2017/04/000689</u>	04/19/2017 CRP	-55.00 REF	352685	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
<u>2017/04/001043</u>	04/26/2017 CRP	-95.00 REF	353063	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
<u>2017/04/001170</u>	04/28/2017 CRP	-55.00 REF	353188	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
TOTAL UNDEFINED		-28,000	-28,000.00	-7,560.00	-1,430.00	-20,440.00	27.0%
TOTAL COMMUNITY WATER FUND		-28,000	-28,000.00	-7,560.00	-1,430.00	-20,440.00	27.0%
TOTAL REVENUES		-28,000	-28,000.00	-7,560.00	-1,430.00	-20,440.00	



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ACCOUNTS FOR:	HEALTH PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
88150480	580999 SUNDRY REVENUE	-95,000	-95,000.00	-30,794.69	-6,415.61	-64,205.31	32.4%*
2017/04/000243	04/07/2017 CRP	-6,415.61	REF 351538	HEALTH DEPARTMENT	HEALTH PLAN - OFS		
88150492	590902 ADVANCE IN	-34,000	-34,000.00	-20,000.00	-20,000.00	-14,000.00	58.8%*
2017/04/000844	04/24/2017 GEN	-20,000.00	REF		RES #248-17 FR FD 8810		
TOTAL UNDEFINED		-129,000	-129,000.00	-50,794.69	-26,415.61	-78,205.31	39.4%
TOTAL HEALTH PLANNING		-129,000	-129,000.00	-50,794.69	-26,415.61	-78,205.31	39.4%
TOTAL REVENUES		-129,000	-129,000.00	-50,794.69	-26,415.61	-78,205.31	



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8816 CHILD CARE FUND						
000 UNDEFINED						
88160108 580210 GRANT - STATE	-60,000	-60,000.00	-20,557.17	.00	-39,442.83	34.3%*
88160108 580630 MEDICAID & MANAGED	0	.00	-23,606.22	-8,167.42	23,606.22	100.0%
2017/04/000097	04/04/2017	CRP -422.27 REF 351298	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000097	04/04/2017	CRP -148.83 REF 351300	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000097	04/04/2017	CRP -224.25 REF 351301	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000097	04/04/2017	CRP -87.16 REF 351303	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000097	04/04/2017	CRP -176.20 REF 351306	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000097	04/04/2017	CRP -73.68 REF 351307	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000136	04/05/2017	CRP -143.94 REF 351404	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000136	04/05/2017	CRP -99.52 REF 351406	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000136	04/05/2017	CRP -165.39 REF 351417	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000136	04/05/2017	CRP -264.42 REF 351419	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000136	04/05/2017	CRP -874.02 REF 351421	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000243	04/07/2017	CRP -39.90 REF 351543	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000243	04/07/2017	CRP -206.20 REF 351546	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000243	04/07/2017	CRP -14.50 REF 351548	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000243	04/07/2017	CRP -86.57 REF 351549	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000243	04/07/2017	CRP -14.50 REF 351551	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000344	04/11/2017	CRP -1,363.45 REF 351690	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000344	04/11/2017	CRP -205.52 REF 351692	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000344	04/11/2017	CRP -13.48 REF 351696	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000344	04/11/2017	CRP -53.38 REF 351710	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000344	04/11/2017	CRP -671.34 REF 351714	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000466	04/13/2017	CRP -587.51 REF 352453	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000466	04/13/2017	CRP -14.50 REF 352454	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000466	04/13/2017	CRP -286.17 REF 352458	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000466	04/13/2017	CRP -274.88 REF 352469	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000466	04/13/2017	CRP -202.35 REF 352471	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000689	04/19/2017	CRP -220.20 REF 352725	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000950	04/25/2017	CRP -16.49 REF 352985	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/001127	04/27/2017	CRP -286.87 REF 353126	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/001127	04/27/2017	CRP -75.65 REF 353128	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/001127	04/27/2017	CRP -61.15 REF 353130	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/001127	04/27/2017	CRP -191.66 REF 353133	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/001127	04/27/2017	CRP -287.23 REF 353138	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/001127	04/27/2017	CRP -237.39 REF 353139	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/001127	04/27/2017	CRP -76.85 REF 353141	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		



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8816 CHILD CARE FUND						
<u>88160108 580631 PRIVATE INSURANCE</u>	0	.00	-13,687.97	-7,221.36	13,687.97	100.0%
2017/04/000097 04/04/2017 CRP	-944.58	REF 351284	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000097 04/04/2017 CRP	-92.69	REF 351289	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000097 04/04/2017 CRP	-134.89	REF 351291	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000097 04/04/2017 CRP	-509.60	REF 351294	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000097 04/04/2017 CRP	-97.10	REF 351296	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000097 04/04/2017 CRP	-97.86	REF 351304	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000097 04/04/2017 CRP	-132.76	REF 351305	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000136 04/05/2017 CRP	-88.54	REF 351401	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000136 04/05/2017 CRP	-63.54	REF 351413	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000136 04/05/2017 CRP	-238.49	REF 351415	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000136 04/05/2017 CRP	-902.69	REF 351423	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000243 04/07/2017 CRP	-103.88	REF 351540	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000243 04/07/2017 CRP	-138.44	REF 351541	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000243 04/07/2017 CRP	-95.38	REF 351544	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000243 04/07/2017 CRP	-127.74	REF 351554	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000243 04/07/2017 CRP	-102.25	REF 351556	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000243 04/07/2017 CRP	-3.23	REF 351557	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000243 04/07/2017 CRP	-92.27	REF 351558	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000344 04/11/2017 CRP	-99.61	REF 351703	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000344 04/11/2017 CRP	-86.23	REF 351716	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000466 04/13/2017 CRP	-117.20	REF 352457	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000611 04/18/2017 CRP	-85.00	REF 352621	HEALTH DEPT	CHILD CARE - INTERGOVT STATE		
2017/04/000689 04/19/2017 CRP	-140.32	REF 352721	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000786 04/21/2017 CRP	-125.00	REF 352838	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000786 04/21/2017 CRP	-845.17	REF 352840	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000950 04/25/2017 CRP	-96.18	REF 352974	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000950 04/25/2017 CRP	-92.69	REF 352976	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/000950 04/25/2017 CRP	-66.00	REF 352978	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/001127 04/27/2017 CRP	-947.22	REF 353122	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/001127 04/27/2017 CRP	-147.71	REF 353123	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/001127 04/27/2017 CRP	-107.78	REF 353124	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/001127 04/27/2017 CRP	-85.45	REF 353132	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2017/04/001127 04/27/2017 CRP	-213.87	REF 353140	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>88160204 542507 PATIENT FEES - IMM</u>	0	.00	-2,137.70	-561.40	2,137.70	100.0%
2017/04/000188 04/06/2017 CRP	-22.00	REF 351474	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS		
2017/04/000188 04/06/2017 CRP	-160.80	REF 351475	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS		
2017/04/000466 04/13/2017 CRP	-246.00	REF 352435	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS		
2017/04/000689 04/19/2017 CRP	-4.00	REF 352695	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS		
2017/04/000689 04/19/2017 CRP	-20.00	REF 352697	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS		
2017/04/000786 04/21/2017 CRP	-45.00	REF 352835	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS		
2017/04/001170 04/28/2017 CRP	-63.60	REF 353193	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS		



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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
88160480 580999 SUNDRY REVENUE	-82,500	-82,500.00	.00	.00		-82,500.00	.0%*
88160492 590902 ADVANCE IN	-20,000	-20,000.00	-20,000.00	-20,000.00		.00	100.0%
2017/04/000844 04/24/2017 GEN	-20,000.00	REF			RES #248-17 FR FD 8810		
TOTAL UNDEFINED	-162,500	-162,500.00	-79,989.06	-35,950.18		-82,510.94	49.2%
TOTAL CHILD CARE FUND	-162,500	-162,500.00	-79,989.06	-35,950.18		-82,510.94	49.2%
TOTAL REVENUES	-162,500	-162,500.00	-79,989.06	-35,950.18		-82,510.94	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8817	SWIMMING POOL FUND							
000 UNDEFINED								
88170205	550944 LICENSES-POOLS	-20,000	-20,000.00	-12,756.00	-12,756.00		-7,244.00	63.8%*
2017/04/000278	04/10/2017 CRP	-1,466.00	REF 351647	HEALTH DEPARTMENT		SWIMMING POOL - LIC&PERMIT		
2017/04/000466	04/13/2017 CRP	-1,579.00	REF 352443	HEALTH DEPARTMENT		SWIMMING POOL - LIC&PERMIT		
2017/04/000466	04/13/2017 CRP	-497.00	REF 352447	HEALTH DEPARTMENT		SWIMMING POOL - LIC&PERMIT		
2017/04/000611	04/18/2017 CRP	-497.00	REF 352619	HEALTH DEPT		SWIMMING POOL - LIC&PERMIT		
2017/04/000689	04/19/2017 CRP	-994.00	REF 352673	HEALTH DEPARTMENT		SWIMMING POOL - LIC&PERMIT		
2017/04/000689	04/19/2017 CRP	-4,181.00	REF 352688	HEALTH DEPARTMENT		SWIMMING POOL - LIC&PERMIT		
2017/04/000768	04/20/2017 CRP	-497.00	REF 352777	HEALTH DEPARTMENT		SWIMMING POOL - LIC&PERMIT		
2017/04/000882	04/24/2017 CRP	-969.00	REF 352921	HEALTH DEPARTMENT		SWIMMING POOL - LIC&PERMIT		
2017/04/000950	04/25/2017 CRP	-497.00	REF 352962	HEALTH DEPARTMENT		SWIMMING POOL - LIC&PERMIT		
2017/04/001043	04/26/2017 CRP	-497.00	REF 353065	HEALTH DEPARTMENT		SWIMMING POOL - LIC&PERMIT		
2017/04/001127	04/27/2017 CRP	-497.00	REF 353121	HEALTH DEPARTMENT		SWIMMING POOL - LIC&PERMIT		
2017/04/001170	04/28/2017 CRP	-585.00	REF 353189	HEALTH DEPARTMENT		SWIMMING POOL - LIC&PERMIT		
TOTAL UNDEFINED		-20,000	-20,000.00	-12,756.00	-12,756.00		-7,244.00	63.8%
TOTAL SWIMMING POOL FUND		-20,000	-20,000.00	-12,756.00	-12,756.00		-7,244.00	63.8%
TOTAL REVENUES		-20,000	-20,000.00	-12,756.00	-12,756.00		-7,244.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8818	IAP GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
88180108	580210 GRANT - STATE	-43,185	-43,185.00	-11,442.79	.00	-31,742.21	26.5%*
88180492	590902 ADVANCE IN	-9,000	-9,000.00	-9,000.00	-9,000.00	.00	100.0%
2017/04/000844	04/24/2017 GEN	-9,000.00	REF		RES #248-17 FR FD 8810		
TOTAL UNDEFINED		-52,185	-52,185.00	-20,442.79	-9,000.00	-31,742.21	39.2%
TOTAL IAP GRANT		-52,185	-52,185.00	-20,442.79	-9,000.00	-31,742.21	39.2%
TOTAL REVENUES		-52,185	-52,185.00	-20,442.79	-9,000.00	-31,742.21	



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ACCOUNTS FOR: 8820	COMMUNITY HEALTH ASSESMEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
88200108	580210 GRANT - STATE	-8,750	-8,750.00	-1,250.00	.00	-7,500.00	14.3%*
88200492	590902 ADVANCE IN	0	.00	-7,500.00	-7,500.00	7,500.00	100.0%
2017/04/000971	04/26/2017 GEN	-7,500.00	REF			RES #262-17 FR FD 8810	
TOTAL UNDEFINED		-8,750	-8,750.00	-8,750.00	-7,500.00	.00	100.0%
TOTAL COMMUNITY HEALTH ASSESSM		-8,750	-8,750.00	-8,750.00	-7,500.00	.00	100.0%
TOTAL REVENUES		-8,750	-8,750.00	-8,750.00	-7,500.00	.00	



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ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
88210108 580210 GRANT - STATE	-741,838	-741,838.00	-209,912.70	-58,344.05	-531,925.30	28.3%*
2017/04/000344 04/11/2017 CRP	-50,766.35	REF 351685	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE	
2017/04/000344 04/11/2017 CRP	-3,653.86	REF 351687	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE	
2017/04/001127 04/27/2017 CRP	-3,923.84	REF 353136	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE	
88210492 590902 ADVANCE IN	-65,000	-65,000.00	-65,000.00	-65,000.00	.00	100.0%
2017/04/000844 04/24/2017 GEN	-65,000.00	REF			RES #248-17 FR FD 8810	
TOTAL UNDEFINED	-806,838	-806,838.00	-274,912.70	-123,344.05	-531,925.30	34.1%
TOTAL W I C FUND	-806,838	-806,838.00	-274,912.70	-123,344.05	-531,925.30	34.1%
TOTAL REVENUES	-806,838	-806,838.00	-274,912.70	-123,344.05	-531,925.30	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8823	PUBLIC HEALTH INFRASTRUCT						
000 UNDEFINED							
88230308	580300 GRANT REVENUE	-92,805	-92,805.00	-28,068.10	.00	-64,736.90	30.2%*
88230492	590902 ADVANCE IN	-9,000	-9,000.00	-12,000.00	-12,000.00	3,000.00	133.3%
2017/04/000844	04/24/2017 GEN	-12,000.00	REF			RES #248-17 FR FD 8810	
TOTAL UNDEFINED		-101,805	-101,805.00	-40,068.10	-12,000.00	-61,736.90	39.4%
TOTAL PUBLIC HEALTH INFRASTRUC		-101,805	-101,805.00	-40,068.10	-12,000.00	-61,736.90	39.4%
TOTAL REVENUES		-101,805	-101,805.00	-40,068.10	-12,000.00	-61,736.90	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8825	DISEASE INTERVENTION SPECI	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
88250108	580300 GRANT REVENUE	-78,177	-78,177.00	-22,123.48	-2,189.44		-56,053.52	28.3%*
2017/04/001043	04/26/2017 CRP	-2,189.44	REF 353058	HEALTH DEPARTMENT		DIS INTERVENT SPCLS - INTERGOV		
88250492	590902 ADVANCE IN	-38,000	-38,000.00	-23,000.00	-23,000.00		-15,000.00	60.5%*
2017/04/000844	04/24/2017 GEN	-23,000.00	REF			RES #248-17 FR FD 8810		
TOTAL UNDEFINED		-116,177	-116,177.00	-45,123.48	-25,189.44		-71,053.52	38.8%
TOTAL DISEASE INTERVENTION SPE		-116,177	-116,177.00	-45,123.48	-25,189.44		-71,053.52	38.8%
TOTAL REVENUES		-116,177	-116,177.00	-45,123.48	-25,189.44		-71,053.52	



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ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
<u>88280204</u>	<u>540300 FEES</u>	-115,000	-115,000.00	-29,101.17	-8,966.34	-85,898.83	25.3%*
<u>2017/04/000097</u>	04/04/2017 CRP	-86.50	REF 351276	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/04/000136</u>	04/05/2017 CRP	-102.00	REF 351390	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/04/000136</u>	04/05/2017 CRP	-576.00	REF 351393	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/04/000278</u>	04/10/2017 CRP	-986.00	REF 351640	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/04/000283</u>	04/10/2017 GEN	-1,589.34	REF		CORRECT 1ST HALF SETTLE.		
<u>2017/04/000344</u>	04/11/2017 CRP	-12.00	REF 351680	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/04/000466</u>	04/13/2017 CRP	-781.00	REF 352437	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/04/000466</u>	04/13/2017 CRP	-759.00	REF 352444	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/04/000689</u>	04/19/2017 CRP	-681.00	REF 352669	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/04/000689</u>	04/19/2017 CRP	-562.00	REF 352674	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/04/000689</u>	04/19/2017 CRP	-578.00	REF 352682	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/04/000768</u>	04/20/2017 CRP	-974.50	REF 352773	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/04/000786</u>	04/21/2017 CRP	-12.00	REF 352824	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/04/000882</u>	04/24/2017 CRP	-120.00	REF 352917	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/04/000950</u>	04/25/2017 CRP	-370.00	REF 352959	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/04/001043</u>	04/26/2017 CRP	-504.00	REF 353060	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/04/001127</u>	04/27/2017 CRP	-273.00	REF 353116	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>88280204</u>	<u>550943 LICENSES-SEWAGE</u>	0	.00	-1,475.00	-300.00	1,475.00	100.0%
<u>2017/04/000278</u>	04/10/2017 CRP	-150.00	REF 351641	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/04/000611</u>	04/18/2017 CRP	-150.00	REF 352616	HEALTH DEPT	SEWAGE PROGRAM - CFS		
TOTAL UNDEFINED		-115,000	-115,000.00	-30,576.17	-9,266.34	-84,423.83	26.6%
TOTAL SEWAGE PROGRAM		-115,000	-115,000.00	-30,576.17	-9,266.34	-84,423.83	26.6%
TOTAL REVENUES		-115,000	-115,000.00	-30,576.17	-9,266.34	-84,423.83	



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



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8831	AIDS/HIV GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
88310480	580999 SUNDRY REVENUE	-64,243	-64,243.00	-35,541.11	-19,563.65	-28,701.89	55.3%*
2017/04/001043	04/26/2017 CRP	-19,563.65	REF 353057	HEALTH DEPARTMENT	AIDS/HIV - OFS		
88310492	590902 ADVANCE IN	-31,000	-31,000.00	-21,000.00	-21,000.00	-10,000.00	67.7%*
2017/04/000844	04/24/2017 GEN	-21,000.00	REF		RES #248-17 FR FD 8810		
TOTAL UNDEFINED		-95,243	-95,243.00	-56,541.11	-40,563.65	-38,701.89	59.4%
TOTAL AIDS/HIV GRANT		-95,243	-95,243.00	-56,541.11	-40,563.65	-38,701.89	59.4%
TOTAL REVENUES		-95,243	-95,243.00	-56,541.11	-40,563.65	-38,701.89	



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8835 SOIL & WATER CONSERVATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
88350108 580210 GRANT - STATE	-250,450	-250,450.00	-110,572.00	-12,643.00		-139,878.00	44.1%*
2017/04/000097 04/04/2017 CRP	-12,643.00	REF 351260	State of Ohio ODA		SOIL & WATER - INTERGOVT STATE		
88350208 580201 GRANT-COUNTY	-127,850	-127,850.00	-249,400.00	-130,500.00		121,550.00	195.1%
2017/04/000466 04/13/2017 CRP	-500.00	REF 352449	Marion Township		SOIL & WATER - INTERGOVT LOCAL		
2017/04/001170 04/28/2017 CRP	-130,000.00	REF 353233	City of Lima		SOIL & WATER - INTERGOVT LOCAL		
88350208 580329 PHASE II STORMWATE	-178,800	-178,800.00	.00	.00		-178,800.00	.0%*
88350208 580330 EROSION SEDIMENT	-3,000	-3,000.00	.00	.00		-3,000.00	.0%*
88350480 580999 SUNDRY REVENUE	-28,000	-28,000.00	.00	.00		-28,000.00	.0%*
TOTAL UNDEFINED	-588,100	-588,100.00	-359,972.00	-143,143.00		-228,128.00	61.2%
TOTAL SOIL & WATER CONSERVATIO	-588,100	-588,100.00	-359,972.00	-143,143.00		-228,128.00	61.2%
TOTAL REVENUES	-588,100	-588,100.00	-359,972.00	-143,143.00		-228,128.00	



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8840 REGIONAL PLANNING COMMISSI						
000 UNDEFINED						
<u>88400108 580210 GRANT - STATE</u>	-36,000	-36,000.00	-143,124.09	-44,732.72	107,124.09	397.6%
<u>2017/04/000344</u> 04/11/2017 CRP	-44,732.72 REF	351756	DEPT OF TRANSPORTATI	REG PLAN COM - INTERGOVT STATE		
<u>88400204 540315 FEES-LOT SPLIT</u>	-15,000	-15,000.00	-4,000.00	-2,000.00	-11,000.00	26.7%*
<u>2017/04/000097</u> 04/04/2017 CRP	-125.00 REF	351361	FIDELITY NATIONAL TI	REG PLAN COM - CFS		
<u>2017/04/000188</u> 04/06/2017 CRP	-250.00 REF	351493	RUMER & MAISCH CO, L	REG PLAN COM - CFS		
<u>2017/04/000411</u> 04/12/2017 CRP	-125.00 REF	352418	DOUGLAS A. DALEY	REG PLAN COM - CFS		
<u>2017/04/000411</u> 04/12/2017 CRP	-125.00 REF	352419	NOBLE, MONTGUE & MOU	REG PLAN COM - CFS		
<u>2017/04/000561</u> 04/17/2017 CRP	-125.00 REF	352610	NOBLE, MONTAGUE & MO	REG PLAN COM - CFS		
<u>2017/04/000611</u> 04/18/2017 CRP	-125.00 REF	352657	WILLIAM C. EMERICK,	REG PLAN COM - CFS		
<u>2017/04/000611</u> 04/18/2017 CRP	-125.00 REF	352658	LEAHY & LEAHY, LTD.	REG PLAN COM - CFS		
<u>2017/04/000689</u> 04/19/2017 CRP	-125.00 REF	352747	HUNT & JOHNSON, ATTY	REG PLAN COM - CFS		
<u>2017/04/000950</u> 04/25/2017 CRP	-125.00 REF	353006	SAMUEL W. DILLER CO.	REG PLAN COM - CFS		
<u>2017/04/001043</u> 04/26/2017 CRP	-125.00 REF	353079	LEAHY & LEAHY	REG PLAN COM - CFS		
<u>2017/04/001043</u> 04/26/2017 CRP	-125.00 REF	353080	HUNT & JOHNSON, ATTY	REG PLAN COM - CFS		
<u>2017/04/001043</u> 04/26/2017 CRP	-125.00 REF	353081	HUNT & JOHNSON, ATTY	REG PLAN COM - CFS		
<u>2017/04/001127</u> 04/27/2017 CRP	-125.00 REF	353176	JAMES F. BLAIR, ATTY	REG PLAN COM - CFS		
<u>2017/04/001127</u> 04/27/2017 CRP	-125.00 REF	353177	WIESENMAYER LAW OFFI	REG PLAN COM - CFS		
<u>2017/04/001170</u> 04/28/2017 CRP	-125.00 REF	353268	DANIEL R. STALEY	REG PLAN COM - CFS		
<u>88400204 540399 FEES - SUNDRY</u>	-185,296	-185,296.00	-48,173.87	-5,940.03	-137,122.13	26.0%*
<u>2017/04/000466</u> 04/13/2017 CRP	-344.48 REF	352486	ALLEN COUNTY	REG PLAN COM - CFS		
<u>2017/04/001170</u> 04/28/2017 CRP	-5,595.55 REF	353269	ACRTA	REG PLAN COM - CFS		
<u>88400208 580202 GRANTS-POLITICAL S</u>	-118,299	-118,299.00	-97,803.90	-78,308.80	-20,495.10	82.7%*
<u>2017/04/000768</u> 04/20/2017 CRP	-74,431.70 REF	352803	ALLEN COUNTY COMMISS	REG PLAN COM - INTERGOVT LOCAL		
<u>2017/04/000950</u> 04/25/2017 CRP	-3,877.10 REF	353005	CITY OF LIMA	REG PLAN COM - INTERGOVT LOCAL		
<u>88400308 580211 GRANTS - FEDERAL</u>	-484,000	-484,000.00	.00	.00	-484,000.00	.0%*
<u>88400480 580100 REIMBURSEMENT</u>	-7,500	-7,500.00	-1,621.77	.00	-5,878.23	21.6%*
TOTAL UNDEFINED	-846,095	-846,095.00	-294,723.63	-130,981.55	-551,371.37	34.8%



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8840	REGIONAL PLANNING COMMISSI	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL REGIONAL PLANNING COMMIS	-846,095	-846,095.00	-294,723.63	-130,981.55	-551,371.37	34.8%
	TOTAL REVENUES	-846,095	-846,095.00	-294,723.63	-130,981.55	-551,371.37	



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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								
88500108 580001 HOMESTEAD/ROLLBACK	-196,800	-196,800.00	.00	.00	-196,800.00	.0%*		
88500108 580101 LOCAL GOVERNMENT	-64,000	-64,000.00	-19,638.96	-4,037.68	-44,361.04	30.7%*		
2017/04/000282 04/10/2017 GEN	-4,037.68	REF			LOCAL GOVT FUNDS APRIL-17			
88500108 580340 LAW ENFORCEMENT TR	0	.00	-2,200.00	.00	2,200.00	100.0%		
88500202 520001 REAL ESTATE TAX	-2,481,000	-2,268,071.20	-1,447,814.46	.00	-820,256.74	63.8%*		
88500202 520002 PERSONAL PROP TAX	-128,500	-128,500.00	-54,690.11	.00	-73,809.89	42.6%*		
88500202 520003 MOBILE HOME TAX	-6,300	-6,300.00	-2,989.39	.00	-3,310.61	47.5%*		
88500204 540399 FEES - SUNDRY	-112,500	-112,500.00	-11,052.25	-2,040.00	-101,447.75	9.8%*		
2017/04/000344 04/11/2017 CRP	-100.00	REF 351736	YWCA		METRO PARK - CFS			
2017/04/000344 04/11/2017 CRP	-100.00	REF 351737	TWYLA BURKEY		METRO PARK - CFS			
2017/04/000344 04/11/2017 CRP	-100.00	REF 351738	EVERETT WEHRLY		METRO PARK - CFS			
2017/04/000344 04/11/2017 CRP	-50.00	REF 351739	NANCY FISHER		METRO PARK - CFS			
2017/04/000344 04/11/2017 CRP	-50.00	REF 351740	BRITTNEY MCELROY		METRO PARK - CFS			
2017/04/000344 04/11/2017 CRP	-35.00	REF 351744	KIMBERLY JOHNSON		METRO PARK - CFS			
2017/04/000344 04/11/2017 CRP	-100.00	REF 351745	LOIS SANDERSON		METRO PARK - CFS			
2017/04/000344 04/11/2017 CRP	-40.00	REF 351746	AUGLAIZE ACRES		METRO PARK - CFS			
2017/04/000344 04/11/2017 CRP	-100.00	REF 351747	WENDY HELMIG		METRO PARK - CFS			
2017/04/000344 04/11/2017 CRP	-50.00	REF 351748	CYNTHIA LINTON		METRO PARK - CFS			
2017/04/000344 04/11/2017 CRP	-50.00	REF 351752	KEANNA MCNAMARA		METRO PARK - CFS			
2017/04/000344 04/11/2017 CRP	-50.00	REF 351758	BERNICE BURDEN		METRO PARK - CFS			
2017/04/000344 04/11/2017 CRP	-100.00	REF 351759	MARY HARMON		METRO PARK - CFS			
2017/04/000344 04/11/2017 CRP	-35.00	REF 351760	BUTCH PERRINE		METRO PARK - CFS			
2017/04/000344 04/11/2017 CRP	-50.00	REF 351761	MATT FISH		METRO PARK - CFS			
2017/04/000344 04/11/2017 CRP	-50.00	REF 351762	BARB FISHPAW		METRO PARK - CFS			
2017/04/000344 04/11/2017 CRP	-35.00	REF 351763	BECKY STARKEY		METRO PARK - CFS			
2017/04/001127 04/27/2017 CRP	-50.00	REF 353084	MIKE SIMON		METRO PARK - CFS			
2017/04/001127 04/27/2017 CRP	-35.00	REF 353085	LAURA WELCH		METRO PARK - CFS			
2017/04/001127 04/27/2017 CRP	-50.00	REF 353086	BONNIE SUTHERLY		METRO PARK - CFS			
2017/04/001127 04/27/2017 CRP	-50.00	REF 353087	TRISTA WIREMAN		METRO PARK - CFS			
2017/04/001127 04/27/2017 CRP	-35.00	REF 353088	OLIVIA BURT		METRO PARK - CFS			
2017/04/001127 04/27/2017 CRP	-35.00	REF 353089	RACHELLE MORAN		METRO PARK - CFS			
2017/04/001127 04/27/2017 CRP	-35.00	REF 353090	PAM WEIN		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						
<u>88500204 540399 FEES - SUNDRY</u>						
<u>2017/04/001127</u> 04/27/2017 CRP	-50.00	REF 353091	CHRIS GRIMM		METRO PARK - CFS	
<u>2017/04/001127</u> 04/27/2017 CRP	-100.00	REF 353092	NANCY DAVIDSON		METRO PARK - CFS	
<u>2017/04/001127</u> 04/27/2017 CRP	-50.00	REF 353093	KATHERINE VALENTI		METRO PARK - CFS	
<u>2017/04/001127</u> 04/27/2017 CRP	-100.00	REF 353094	LAKRISA ALARIE		METRO PARK - CFS	
<u>2017/04/001127</u> 04/27/2017 CRP	-50.00	REF 353095	PEGGY MCKINLEY		METRO PARK - CFS	
<u>2017/04/001127</u> 04/27/2017 CRP	-100.00	REF 353096	NORTHWESTERN OH THEA		METRO PARK - CFS	
<u>2017/04/001127</u> 04/27/2017 CRP	-35.00	REF 353097	SUMMER KLEMAN		METRO PARK - CFS	
<u>2017/04/001127</u> 04/27/2017 CRP	-50.00	REF 353098	JENNIFER GAUSE		METRO PARK - CFS	
<u>2017/04/001127</u> 04/27/2017 CRP	-85.00	REF 353099	JESSICA RENEE BEGONI		METRO PARK - CFS	
<u>2017/04/001127</u> 04/27/2017 CRP	-35.00	REF 353100	UNITARIAN FELLOWSHIP		METRO PARK - CFS	
<u>88500206 560000 FINES</u>	-250	-250.00	.00	.00	-250.00	.0%*
<u>88500209 590001 GIFTS & DONATIONS</u>	-2,500	-2,500.00	-3,437.00	-44.00	937.00	137.5%
<u>2017/04/000344</u> 04/11/2017 CRP	-19.00	REF 351750	GIRLS SCOUTS OF WEST		METRO PARK - GIFT&DON	
<u>2017/04/000344</u> 04/11/2017 CRP	-25.00	REF 351751	DONNA THOMAS		METRO PARK - GIFT&DON	
<u>88500210 510001 INTEREST INCOME</u>	-8,500	-8,500.00	-5,147.95	-1,868.97	-3,352.05	60.6%*
<u>2017/04/001170</u> 04/28/2017 CRP	-1,868.97	REF 353320	CUSTOMER		BK #21 INT MAR 17	
<u>88500480 580999 SUNDRY REVENUE</u>	-32,000	-32,000.00	-5,423.25	.00	-26,576.75	16.9%*
TOTAL UNDEFINED	-3,032,350	-2,819,421.20	-1,552,393.37	-7,990.65	-1,267,027.83	55.1%
TOTAL METROPOLITAN PARK	-3,032,350	-2,819,421.20	-1,552,393.37	-7,990.65	-1,267,027.83	55.1%
TOTAL REVENUES	-3,032,350	-2,819,421.20	-1,552,393.37	-7,990.65	-1,267,027.83	



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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							
88790108 580210 GRANT - STATE	-34,008	-34,008.00	.00	.00	-34,008.00	.0%*	
TOTAL UNDEFINED	-34,008	-34,008.00	.00	.00	-34,008.00	.0%	
TOTAL WORTH CAPITAL	-34,008	-34,008.00	.00	.00	-34,008.00	.0%	
TOTAL REVENUES	-34,008	-34,008.00	.00	.00	-34,008.00		



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8880 WORTH CENTER						
000 UNDEFINED						
<u>88800108 580210 88017 GRANT - STATE</u>	-1,734,086	-1,734,086.04	-1,520,574.97	-776,035.42	-213,511.07	87.7%*
<u>2017/04/001043</u> 04/26/2017 CRP	-20.00 REF 353023		VAN WERT COMMON PLEA		WORTH CENTER - STATE GRANT	
<u>2017/04/001043</u> 04/26/2017 CRP	-10.54 REF 353024		VAN WERT COMMON PLEA		WORTH CENTER - STATE GRANT	
<u>2017/04/001043</u> 04/26/2017 CRP	-96.92 REF 353025		WORTH CENTER RESIDEN		WORTH CENTER - STATE GRANT	
<u>2017/04/001043</u> 04/26/2017 CRP	-21.80 REF 353026		WORTH CENTER RESIDEN		WORTH CENTER - STATE GRANT	
<u>2017/04/001043</u> 04/26/2017 CRP	-83.56 REF 353027		WORTH CENTER RESIDEN		WORTH CENTER - STATE GRANT	
<u>2017/04/001043</u> 04/26/2017 CRP	-478.00 REF 353028		WORTH CENTER RESIDEN		WORTH CENTER - STATE GRANT	
<u>2017/04/001043</u> 04/26/2017 CRP	-.35 REF 353029		WORTH CENTER RESIDEN		WORTH CENTER - STATE GRANT	
<u>2017/04/001043</u> 04/26/2017 CRP	-775,324.25 REF 353069		STATE OF OHIO		WORTH CENTER - STATE GRANT	
<u>88800480 580706 P/R TRANSFER/ HOSP</u>	0	.00	-13,795.76	-3,286.70	13,795.76	100.0%
<u>2017/04/000119</u> 04/05/2017 PRJ	-1,598.93 REF 040517				WARRANT=040517 RUN=1 BIWEEKLY	
<u>2017/04/000119</u> 04/05/2017 PRJ	68.26 REF 040517				WARRANT=040517 RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	-1,756.03 REF 041917				WARRANT=041917 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	-1,734,086	-1,734,086.04	-1,534,370.73	-779,322.12	-199,715.31	88.5%
TOTAL WORTH CENTER	-1,734,086	-1,734,086.04	-1,534,370.73	-779,322.12	-199,715.31	88.5%
TOTAL REVENUES	-1,734,086	-1,734,086.04	-1,534,370.73	-779,322.12	-199,715.31	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8881	WORTH PROB IMPROV	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
88810208	580300 GRANT REVENUE	-87,662	-87,662.38	-35,339.76	.00	-52,322.62	40.3%*
TOTAL UNDEFINED		-87,662	-87,662.38	-35,339.76	.00	-52,322.62	40.3%
TOTAL WORTH PROB IMPROV		-87,662	-87,662.38	-35,339.76	.00	-52,322.62	40.3%
TOTAL REVENUES		-87,662	-87,662.38	-35,339.76	.00	-52,322.62	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9001 1ST HALF REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
<u>90010400 599001 1ST HALF</u>	0	.00	-53,778,146.14	.00	53,778,146.14	100.0%	
TOTAL UNDEFINED	0	.00	-53,778,146.14	.00	53,778,146.14	100.0%	
TOTAL 1ST HALF REAL ESTATE	0	.00	-53,778,146.14	.00	53,778,146.14	100.0%	
TOTAL REVENUES	0	.00	-53,778,146.14	.00	53,778,146.14		



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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							
90020400	599002 2ND HALF	0	.00	-1,848,699.70	-611,792.44	1,848,699.70	100.0%
2017/04/000040	04/03/2017 CRP	-6,354.10	REF 351275	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/04/000097	04/04/2017 CRP	-37,645.03	REF 351369	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/04/000136	04/05/2017 CRP	-15,078.60	REF 351437	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/04/000188	04/06/2017 CRP	-15,852.28	REF 351535	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/04/000243	04/07/2017 CRP	-16,073.54	REF 351610	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/04/000278	04/10/2017 CRP	-78,911.85	REF 351679	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/04/000283	04/10/2017 GEN	-2,928.00	REF		SPA 11-700-2016 MOVED TO 2ND		
2017/04/000336	04/11/2017 GEN	3,853.56	REF		TRANS TO 90035155-900000		
2017/04/000344	04/11/2017 CRP	-15,834.87	REF 352388	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/04/000411	04/12/2017 CRP	-38,053.64	REF 352430	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/04/000466	04/13/2017 CRP	-22,332.01	REF 352521	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/04/000500	04/14/2017 CRP	-9,420.60	REF 352568	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/04/000561	04/17/2017 CRP	-11,888.06	REF 352624	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/04/000611	04/18/2017 CRP	-93,870.44	REF 352662	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/04/000689	04/19/2017 CRP	-7,441.64	REF 352769	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/04/000768	04/20/2017 CRP	-14,569.61	REF 352818	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/04/000786	04/21/2017 CRP	-5,437.06	REF 352875	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/04/000882	04/24/2017 CRP	-24,816.16	REF 352958	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/04/000950	04/25/2017 CRP	-16,271.73	REF 353018	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/04/001043	04/26/2017 CRP	-24,267.73	REF 353113	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/04/001127	04/27/2017 CRP	-151,673.84	REF 353186	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/04/001170	04/28/2017 CRP	-6,925.21	REF 353333	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED		0	.00	-1,848,699.70	-611,792.44	1,848,699.70	100.0%
TOTAL 2ND HALF REAL ESTATE		0	.00	-1,848,699.70	-611,792.44	1,848,699.70	100.0%
TOTAL REVENUES		0	.00	-1,848,699.70	-611,792.44	1,848,699.70	



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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							
<u>90030400 599005 SURPLUS</u>	0	.00	-18,310.92	.00	18,310.92	100.0%	
TOTAL UNDEFINED	0	.00	-18,310.92	.00	18,310.92	100.0%	
TOTAL SURPLUS REAL ESTATE	0	.00	-18,310.92	.00	18,310.92	100.0%	
TOTAL REVENUES	0	.00	-18,310.92	.00	18,310.92		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9011	1ST HALF HOUSE TRAILER UND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
90110400	599001 1ST HALF	0	.00	-108,278.07	.00	108,278.07	100.0%
TOTAL UNDEFINED		0	.00	-108,278.07	.00	108,278.07	100.0%
TOTAL 1ST HALF HOUSE TRAILER U		0	.00	-108,278.07	.00	108,278.07	100.0%
TOTAL REVENUES		0	.00	-108,278.07	.00	108,278.07	



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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
<u>90120400</u>	<u>599002</u>	<u>2ND HALF</u>	0	.00	-17,302.75	-3,799.07	17,302.75 100.0%
2017/04/000040	04/03/2017	CRP	-48.54 REF 351274	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/04/000097	04/04/2017	CRP	-462.42 REF 351368	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/04/000136	04/05/2017	CRP	-401.97 REF 351436	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/04/000188	04/06/2017	CRP	-112.97 REF 351534	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/04/000243	04/07/2017	CRP	-246.49 REF 351608	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/04/000411	04/12/2017	CRP	-242.74 REF 352429	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/04/000466	04/13/2017	CRP	-34.63 REF 352520	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/04/000500	04/14/2017	CRP	-126.10 REF 352567	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/04/000561	04/17/2017	CRP	-35.34 REF 352623	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/04/000611	04/18/2017	CRP	-37.11 REF 352661	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/04/000689	04/19/2017	CRP	-268.36 REF 352768	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/04/000882	04/24/2017	CRP	-168.63 REF 352957	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/04/000950	04/25/2017	CRP	-775.84 REF 353017	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/04/001043	04/26/2017	CRP	-573.74 REF 353112	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/04/001127	04/27/2017	CRP	-96.79 REF 353185	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/04/001170	04/28/2017	CRP	-167.40 REF 353332	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
TOTAL UNDEFINED			0	.00	-17,302.75	-3,799.07	17,302.75 100.0%
TOTAL 2ND HALF HOUSE TRAILER U			0	.00	-17,302.75	-3,799.07	17,302.75 100.0%
TOTAL REVENUES			0	.00	-17,302.75	-3,799.07	17,302.75



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ACCOUNTS FOR: 9013	SURPLUS HOUSE TRAILER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
90130400	599005						
	SURPLUS	0	.00	-20.14	.00	20.14	100.0%
	TOTAL UNDEFINED	0	.00	-20.14	.00	20.14	100.0%
	TOTAL SURPLUS HOUSE TRAILER	0	.00	-20.14	.00	20.14	100.0%
	TOTAL REVENUES	0	.00	-20.14	.00	20.14	



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ACCOUNTS FOR: 9041	1ST HALF INHERITANCE TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
90410400	599001						
	1ST HALF	0	.00	-9,894.55	.00	9,894.55	100.0%
TOTAL UNDEFINED		0	.00	-9,894.55	.00	9,894.55	100.0%
TOTAL 1ST HALF INHERITANCE TAX		0	.00	-9,894.55	.00	9,894.55	100.0%
TOTAL REVENUES		0	.00	-9,894.55	.00	9,894.55	



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ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
90610400	599001						
	1ST HALF	0	.00	966,976.07	.00	-966,976.07	100.0%*
TOTAL UNDEFINED		0	.00	966,976.07	.00	-966,976.07	100.0%
TOTAL 1ST ESCROW REAL ESTATE		0	.00	966,976.07	.00	-966,976.07	100.0%
TOTAL REVENUES		0	.00	966,976.07	.00	-966,976.07	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9062 2ND ESCROW REAL ESTATE						
000 UNDEFINED						
90620400 599002 2ND HALF	0	.00	-538,198.33	-234,936.38	538,198.33	100.0%
2017/04/000040 04/03/2017 CRP	-3,353.62	REF 351273	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/04/000097 04/04/2017 CRP	-16,443.07	REF 351366	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/04/000136 04/05/2017 CRP	-8,352.85	REF 351435	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/04/000188 04/06/2017 CRP	-11,040.33	REF 351533	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/04/000243 04/07/2017 CRP	-12,014.98	REF 351607	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/04/000278 04/10/2017 CRP	-11,415.75	REF 351678	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/04/000344 04/11/2017 CRP	-5,038.24	REF 352387	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/04/000411 04/12/2017 CRP	-16,247.90	REF 352428	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/04/000466 04/13/2017 CRP	-8,031.37	REF 352519	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/04/000500 04/14/2017 CRP	-2,531.04	REF 352566	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/04/000561 04/17/2017 CRP	-106,350.86	REF 352622	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/04/000611 04/18/2017 CRP	-3,556.52	REF 352660	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/04/000689 04/19/2017 CRP	-2,748.64	REF 352767	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/04/000768 04/20/2017 CRP	-3,039.91	REF 352817	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/04/000786 04/21/2017 CRP	-5,218.49	REF 352874	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/04/000950 04/25/2017 CRP	-5,968.47	REF 353016	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/04/001043 04/26/2017 CRP	-65.34	REF 353111	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/04/001127 04/27/2017 CRP	-10,077.27	REF 353184	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/04/001170 04/28/2017 CRP	-3,441.73	REF 353331	ESCROW	2	ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED	0	.00	-538,198.33	-234,936.38	538,198.33	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	.00	-538,198.33	-234,936.38	538,198.33	100.0%
TOTAL REVENUES	0	.00	-538,198.33	-234,936.38	538,198.33	



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ACCOUNTS FOR: 9102	UNDIVIDED PERSONAL PROPERT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91020400	599002 2ND HALF	0	.00	-2,200.00	-550.00	2,200.00	100.0%
2017/04/000243	04/07/2017 CRP	-550.00	REF 351609	PERSONAL PROPERTY	UNDIVIDED PERSONAL PROP REV		
TOTAL UNDEFINED		0	.00	-2,200.00	-550.00	2,200.00	100.0%
TOTAL UNDIVIDED PERSONAL PROPE		0	.00	-2,200.00	-550.00	2,200.00	100.0%
TOTAL REVENUES		0	.00	-2,200.00	-550.00	2,200.00	



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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91050400	599001	1ST HALF	0	.00	-780.65	-750.00	780.65 100.0%
2017/04/001043	04/26/2017	CRP	-125.00 REF 353068	SSJ PATROLIUM LLC /	UNDIVIDED CIG LIC REV		
2017/04/001043	04/26/2017	CRP	-125.00 REF 353070	BLUE LICK OIL LLC /	UNDIVIDED CIG LIC REV		
2017/04/001127	04/27/2017	CRP	-125.00 REF 353179	TLD OHIO INC	UNDIVIDED CIG LIC REV		
2017/04/001127	04/27/2017	CRP	-125.00 REF 353180	MEAT CITY INC	UNDIVIDED CIG LIC REV		
2017/04/001127	04/27/2017	CRP	-125.00 REF 353181	MORINDA PETROLEUM LL	UNDIVIDED CIG LIC REV		
2017/04/001127	04/27/2017	CRP	-125.00 REF 353182	MUNSON LLC / ELIDA D	UNDIVIDED CIG LIC REV		
TOTAL UNDEFINED			0	.00	-780.65	-750.00	780.65 100.0%
TOTAL UNDIVIDED CIGARETTE LICE			0	.00	-780.65	-750.00	780.65 100.0%
TOTAL REVENUES			0	.00	-780.65	-750.00	780.65



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ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91090400	599001						
	1ST HALF	0	.00	-1,226,919.72	.00	1,226,919.72	100.0%
TOTAL UNDEFINED		0	.00	-1,226,919.72	.00	1,226,919.72	100.0%
TOTAL UNDIV TPP REIMBURSEMENT		0	.00	-1,226,919.72	.00	1,226,919.72	100.0%
TOTAL REVENUES		0	.00	-1,226,919.72	.00	1,226,919.72	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9210 UNDIVIDED VEHICLE FEES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
<u>92100400 599010 UNDIVIDED VEHICLE</u>	0	.00	-190,407.71	-50,287.58	190,407.71	100.0%	
<u>2017/04/000561</u> 04/17/2017 CRP	-18,898.51	REF 352583	AUDITOR	MOTOR VEHICLE TAX			
<u>2017/04/000561</u> 04/17/2017 CRP	-31,389.07	REF 352590	AUDITOR	MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	.00	-190,407.71	-50,287.58	190,407.71	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0	.00	-190,407.71	-50,287.58	190,407.71	100.0%	
TOTAL REVENUES	0	.00	-190,407.71	-50,287.58	190,407.71		



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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								
92110400 599011 TOWNSHIP GAS TAX	0	.00	-371,546.03	-84,573.28		371,546.03	100.0%	
2017/04/000561 04/17/2017 CRP	-23,576.40	REF 352576	AUDITOR					
2017/04/001043 04/26/2017 CRP	-60,996.88	REF 353021	AUDITOR					
TOTAL UNDEFINED	0	.00	-371,546.03	-84,573.28		371,546.03	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	-371,546.03	-84,573.28		371,546.03	100.0%	
TOTAL REVENUES	0	.00	-371,546.03	-84,573.28		371,546.03		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9212 UNDIVIDED PERMISSIVE LICEN	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
92120400 599012 UNDIVIDED PERMISSI	0	.00	-70,665.17	-19,711.13		70,665.17	100.0%	
2017/04/000561 04/17/2017 CRP	-19,711.13	REF 352586	AUDITOR	MOTOR VEHICLE TAX				
TOTAL UNDEFINED	0	.00	-70,665.17	-19,711.13		70,665.17	100.0%	
TOTAL UNDIVIDED PERMISSIVE LIC	0	.00	-70,665.17	-19,711.13		70,665.17	100.0%	
TOTAL REVENUES	0	.00	-70,665.17	-19,711.13		70,665.17		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9214 UNDIVIDED LOCAL GOVT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
92140400 599013 INC/SALES-FRANCHIS	0	.00	-864,226.18	-179,624.92		864,226.18	100.0%	
2017/04/000344 04/11/2017 CRP	-168,685.86	REF 351675	AUDITOR		LOCAL GOVERNMENT			
2017/04/000344 04/11/2017 CRP	-10,939.06	REF 351677	AUDITOR		LOCAL GOVERNMENT			
TOTAL UNDEFINED	0	.00	-864,226.18	-179,624.92		864,226.18	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUN	0	.00	-864,226.18	-179,624.92		864,226.18	100.0%	
TOTAL REVENUES	0	.00	-864,226.18	-179,624.92		864,226.18		



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PAR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
92150400	599016 LIBRARY LOC GOVT R	0	.00	-1,096,614.13	-226,629.71	1,096,614.13	100.0%
2017/04/000344	04/11/2017 CRP	-226,629.71	REF 351676	AUDITOR	LOCAL GOVERNMENT		
TOTAL UNDEFINED		0	.00	-1,096,614.13	-226,629.71	1,096,614.13	100.0%
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	-1,096,614.13	-226,629.71	1,096,614.13	100.0%
TOTAL REVENUES		0	.00	-1,096,614.13	-226,629.71	1,096,614.13	



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9849 STRS-MARIMOR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
98490400 599050 P/R DED-STRS	0	.00	-36,407.84	-9,354.50	36,407.84	100.0%	
2017/04/000119 04/05/2017 PRJ	-4,671.40	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY	
2017/04/000648 04/19/2017 PRJ	-4,683.10	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	.00	-36,407.84	-9,354.50	36,407.84	100.0%	
TOTAL STRS-MARIMOR	0	.00	-36,407.84	-9,354.50	36,407.84	100.0%	
TOTAL REVENUES	0	.00	-36,407.84	-9,354.50	36,407.84		



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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							
98500400	599052	FEDERAL INCOME TAX	0	.00	-1,037,520.05	-254,583.47	1,037,520.05 100.0%
2017/04/000119	04/05/2017	PRJ	-126,298.32	REF 040517		WARRANT=040517	RUN=1 BIWEEKLY
2017/04/000341	04/11/2017	PRJ	226.19	REF 041117		WARRANT=041117	RUN=V VOID PAY
2017/04/000343	04/11/2017	PRJ	-226.19	REF 041117		WARRANT=041117	RUN=9 MISCELLA
2017/04/000647	04/19/2017	PRJ	-39.47	REF 041917		WARRANT=041917	RUN=9 MISCELLA
2017/04/000648	04/19/2017	PRJ	-126,778.34	REF 041917		WARRANT=041917	RUN=1 BIWEEKLY
2017/04/001191	04/28/2017	PRJ	-1,467.34	REF 042817		WARRANT=042817	RUN=2 MONTHLY
TOTAL UNDEFINED			0	.00	-1,037,520.05	-254,583.47	1,037,520.05 100.0%
TOTAL FEDERAL INCOME TAX W/H			0	.00	-1,037,520.05	-254,583.47	1,037,520.05 100.0%
TOTAL REVENUES			0	.00	-1,037,520.05	-254,583.47	1,037,520.05



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9851 PERS WITHHOLDING						
000 UNDEFINED						
<u>98510400 599053 PERS WITHHOLDINGS</u>	0	.00	-2,414,211.21	-601,950.14	2,414,211.21	100.0%
<u>2017/04/000119</u> 04/05/2017 PRJ	-300,061.98	REF 040517		WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000120</u> 04/05/2017 PRJ	702.14	REF 040517		WARRANT=040517	RUN=9 MISCELLA	
<u>2017/04/000647</u> 04/19/2017 PRJ	-69.12	REF 041917		WARRANT=041917	RUN=9 MISCELLA	
<u>2017/04/000648</u> 04/19/2017 PRJ	-297,625.00	REF 041917		WARRANT=041917	RUN=1 BIWEEKLY	
<u>2017/04/001191</u> 04/28/2017 PRJ	-4,896.18	REF 042817		WARRANT=042817	RUN=2 MONTHLY	
<u>98510400 599054 PERS REFUNDS</u>	0	.00	-2,861.44	-103.68	2,861.44	100.0%
<u>2017/04/000040</u> 04/03/2017 CRP	-103.68	REF 351241	AUDITOR	PERS REFUND		
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	.00	-323,135.69	-80,703.74	323,135.69	100.0%
<u>2017/04/000119</u> 04/05/2017 PRJ	-41,164.13	REF 040517		WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	-39,539.61	REF 041917		WARRANT=041917	RUN=1 BIWEEKLY	
<u>98510400 599086 PERS - HEALTH</u>	0	.00	-146,644.39	-37,363.40	146,644.39	100.0%
<u>2017/04/000119</u> 04/05/2017 PRJ	-18,755.20	REF 040517		WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	-18,608.20	REF 041917		WARRANT=041917	RUN=1 BIWEEKLY	
<u>98510400 599087 PERS - INHERITANCE</u>	0	.00	-236.72	-59.18	236.72	100.0%
<u>2017/04/001191</u> 04/28/2017 PRJ	-59.18	REF 042817		WARRANT=042817	RUN=2 MONTHLY	
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	.00	-52,144.93	-10,665.48	52,144.93	100.0%
<u>2017/04/000565</u> 04/17/2017 GEN	-5,382.82	REF OPERS		PPB 2/25/17 - PPE 3/10/17		
<u>2017/04/000565</u> 04/17/2017 GEN	-5,282.66	REF OPERS		PPB 3/11/17 - PPE 3/24/17		
<u>98510400 599089 PERS DENIED SALARY</u>	0	.00	-538.08	-134.52	538.08	100.0%
<u>2017/04/000648</u> 04/19/2017 PRJ	-134.52	REF 041917		WARRANT=041917	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-2,939,772.46	-730,980.14	2,939,772.46	100.0%
TOTAL PERS WITHHOLDING	0	.00	-2,939,772.46	-730,980.14	2,939,772.46	100.0%
TOTAL REVENUES	0	.00	-2,939,772.46	-730,980.14	2,939,772.46	



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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
98520400	599055	LIMA CITY TAX	0	.00	-127,411.10	-31,516.09	127,411.10 100.0%
2017/04/000119	04/05/2017	PRJ	-15,618.98	REF 040517		WARRANT=040517	RUN=1 BIWEEKLY
2017/04/000648	04/19/2017	PRJ	-15,590.10	REF 041917		WARRANT=041917	RUN=1 BIWEEKLY
2017/04/001191	04/28/2017	PRJ	-307.01	REF 042817		WARRANT=042817	RUN=2 MONTHLY
TOTAL UNDEFINED			0	.00	-127,411.10	-31,516.09	127,411.10 100.0%
TOTAL LIMA CITY TAX W/H			0	.00	-127,411.10	-31,516.09	127,411.10 100.0%
TOTAL REVENUES			0	.00	-127,411.10	-31,516.09	127,411.10



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9853 OHIO INCOME TAX W/H						
000 UNDEFINED						
98530400 599056 OHIO INCOME TAX	0	.00	-242,371.73	-59,557.29	242,371.73	100.0%
2017/04/000119 04/05/2017 PRJ	-29,492.96	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000120 04/05/2017 PRJ	-1.91	REF 040517		WARRANT=040517	RUN=9	MISCELLA
2017/04/000341 04/11/2017 PRJ	47.64	REF 041117		WARRANT=041117	RUN=V	VOID PAY
2017/04/000343 04/11/2017 PRJ	-47.64	REF 041117		WARRANT=041117	RUN=9	MISCELLA
2017/04/000647 04/19/2017 PRJ	-15.81	REF 041917		WARRANT=041917	RUN=9	MISCELLA
2017/04/000648 04/19/2017 PRJ	-29,597.67	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
2017/04/001191 04/28/2017 PRJ	-448.94	REF 042817		WARRANT=042817	RUN=2	MONTHLY
TOTAL UNDEFINED	0	.00	-242,371.73	-59,557.29	242,371.73	100.0%
TOTAL OHIO INCOME TAX W/H	0	.00	-242,371.73	-59,557.29	242,371.73	100.0%
TOTAL REVENUES	0	.00	-242,371.73	-59,557.29	242,371.73	



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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							
98540291	590901 TRANSFER IN	0	.00	-298.25	-298.25	298.25	100.0%
2017/04/000288	04/10/2017 GEN	-298.25	REF		RES #212-17		
98540400	599057 REPUBLICAN PARTY	0	.00	-4,547.00	-1,158.00	4,547.00	100.0%
2017/04/000119	04/05/2017 PRJ	-449.00	REF 040517		WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	-449.00	REF 041917		WARRANT=041917	RUN=1 BIWEEKLY	
2017/04/001191	04/28/2017 PRJ	-260.00	REF 042817		WARRANT=042817	RUN=2 MONTHLY	
98540400	599058 DEMOCRATIC PARTY	0	.00	-370.00	-130.00	370.00	100.0%
2017/04/000119	04/05/2017 PRJ	-40.00	REF 040517		WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	-40.00	REF 041917		WARRANT=041917	RUN=1 BIWEEKLY	
2017/04/001191	04/28/2017 PRJ	-50.00	REF 042817		WARRANT=042817	RUN=2 MONTHLY	
TOTAL UNDEFINED		0	.00	-5,215.25	-1,586.25	5,215.25	100.0%
TOTAL PARTY DONATIONS		0	.00	-5,215.25	-1,586.25	5,215.25	100.0%
TOTAL REVENUES		0	.00	-5,215.25	-1,586.25	5,215.25	



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ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>98560400 599059 UNITED WAY</u>	0	.00	-4,900.96	-1,107.74	4,900.96	100.0%
<u>2017/04/000119</u> 04/05/2017 PRJ	-553.87	REF 040517		WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	-553.87	REF 041917		WARRANT=041917	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-4,900.96	-1,107.74	4,900.96	100.0%
TOTAL UNITED WAY	0	.00	-4,900.96	-1,107.74	4,900.96	100.0%
TOTAL REVENUES	0	.00	-4,900.96	-1,107.74	4,900.96	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9857	GARNISHMENTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
98570291	590901 TRANSFER IN	0	.00	-298.83	-298.83	298.83	100.0%
	2017/04/000288 04/10/2017 GEN	-298.83	REF		RES #212-17		
98570400	599060 GARNISHMENTS	0	.00	-9,595.06	-2,755.26	9,595.06	100.0%
	2017/04/000119 04/05/2017 PRJ	-1,027.12	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
	2017/04/000647 04/19/2017 PRJ	-727.20	REF 041917		WARRANT=041917	RUN=9	MISCELLA
	2017/04/000647 04/19/2017 PRJ	363.86	REF 041917		WARRANT=041917	RUN=9	MISCELLA
	2017/04/000648 04/19/2017 PRJ	-1,364.80	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
TOTAL UNDEFINED		0	.00	-9,893.89	-3,054.09	9,893.89	100.0%
TOTAL GARNISHMENTS		0	.00	-9,893.89	-3,054.09	9,893.89	100.0%
TOTAL REVENUES		0	.00	-9,893.89	-3,054.09	9,893.89	



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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									
98590400	599062	BACK PAY PERS		0	.00	-1,600.00	-400.00	1,600.00	100.0%
2017/04/000119	04/05/2017	PRJ	-200.00	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY	
2017/04/000648	04/19/2017	PRJ	-200.00	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY	
TOTAL UNDEFINED		0	.00	-1,600.00	-400.00	1,600.00	100.0%		
TOTAL BACK PAY PERS		0	.00	-1,600.00	-400.00	1,600.00	100.0%		
TOTAL REVENUES		0	.00	-1,600.00	-400.00	1,600.00			



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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							
<u>98600400</u>	<u>599065</u>	<u>OHIO SCHOOL TAX WI</u>	0	.00	-22,532.38	-5,597.66	22,532.38 100.0%
<u>2017/04/000119</u>	04/05/2017	PRJ	-2,791.53	REF 040517		WARRANT=040517	RUN=1 BIWEEKLY
<u>2017/04/000648</u>	04/19/2017	PRJ	-2,795.58	REF 041917		WARRANT=041917	RUN=1 BIWEEKLY
<u>2017/04/001191</u>	04/28/2017	PRJ	-10.55	REF 042817		WARRANT=042817	RUN=2 MONTHLY
TOTAL UNDEFINED			0	.00	-22,532.38	-5,597.66	22,532.38 100.0%
TOTAL SCHOOL DISTRICT TAX			0	.00	-22,532.38	-5,597.66	22,532.38 100.0%
TOTAL REVENUES			0	.00	-22,532.38	-5,597.66	22,532.38



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9861	OHIO ELECTIONS COMMISSION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
98610400	599066 CHARGES FOR SERVIC	0	.00	-675.00	.00	675.00	100.0%
TOTAL UNDEFINED		0	.00	-675.00	.00	675.00	100.0%
TOTAL OHIO ELECTIONS COMMISSIO		0	.00	-675.00	.00	675.00	100.0%
TOTAL REVENUES		0	.00	-675.00	.00	675.00	



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ACCOUNTS FOR:	SOCIAL SECURITY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
98620400	599083 SOCIAL SECURITY	0	.00	-168.64	-39.68	168.64	100.0%
2017/04/001191	04/28/2017 PRJ	-39.68	REF 042817		WARRANT=042817	RUN=2 MONTHLY	
TOTAL UNDEFINED		0	.00	-168.64	-39.68	168.64	100.0%
TOTAL SOCIAL SECURITY		0	.00	-168.64	-39.68	168.64	100.0%
TOTAL REVENUES		0	.00	-168.64	-39.68	168.64	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9863 COLONIAL LIFE INSURANCE						
000 UNDEFINED						
98630291 590901 TRANSFER IN	0	.00	-82.28	-82.28	82.28	100.0%
2017/04/000288 04/10/2017 GEN	-82.28 REF				RES #212-17	
98630400 599067 COLONIAL WITHHOLDI	0	.00	-6,365.35	-1,567.27	6,365.35	100.0%
2017/04/000119 04/05/2017 PRJ	-756.14 REF	040517			WARRANT=040517	RUN=1 BIWEEKLY
2017/04/000648 04/19/2017 PRJ	-756.14 REF	041917			WARRANT=041917	RUN=1 BIWEEKLY
2017/04/001191 04/28/2017 PRJ	-54.99 REF	042817			WARRANT=042817	RUN=2 MONTHLY
TOTAL UNDEFINED	0	.00	-6,447.63	-1,649.55	6,447.63	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	-6,447.63	-1,649.55	6,447.63	100.0%
TOTAL REVENUES	0	.00	-6,447.63	-1,649.55	6,447.63	



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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							
98640400	599068	MEDICARE	0	.00	-319,739.34	-79,306.58	319,739.34 100.0%
2017/04/000119	04/05/2017	PRJ	-39,386.34	REF 040517		WARRANT=040517	RUN=1 BIWEEKLY
2017/04/000341	04/11/2017	PRJ	52.14	REF 041117		WARRANT=041117	RUN=V VOID PAY
2017/04/000343	04/11/2017	PRJ	-52.14	REF 041117		WARRANT=041117	RUN=9 MISCELLA
2017/04/000647	04/19/2017	PRJ	-26.44	REF 041917		WARRANT=041917	RUN=9 MISCELLA
2017/04/000648	04/19/2017	PRJ	-39,300.26	REF 041917		WARRANT=041917	RUN=1 BIWEEKLY
2017/04/001191	04/28/2017	PRJ	-593.54	REF 042817		WARRANT=042817	RUN=2 MONTHLY
TOTAL UNDEFINED			0	.00	-319,739.34	-79,306.58	319,739.34 100.0%
TOTAL MEDICARE			0	.00	-319,739.34	-79,306.58	319,739.34 100.0%
TOTAL REVENUES			0	.00	-319,739.34	-79,306.58	319,739.34



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9865 AFSCME UNION DUES						
000 UNDEFINED						
<u>98650400 599069 AFSCME DUES</u>	0	.00	-5,509.98	-1,355.63	5,509.98	100.0%
<u>2017/04/000119</u> 04/05/2017 PRJ	-1,355.63	REF 040517		WARRANT=040517	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-5,509.98	-1,355.63	5,509.98	100.0%
TOTAL AFSCME UNION DUES	0	.00	-5,509.98	-1,355.63	5,509.98	100.0%
TOTAL REVENUES	0	.00	-5,509.98	-1,355.63	5,509.98	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9868 AMERICAN FAMILY LIFE							
000 UNDEFINED							
98680291 590901 TRANSFER IN	0	.00	-84.13	-84.13	84.13	100.0%	
2017/04/000288 04/10/2017 GEN	-84.13 REF			RES #212-17			
98680400 599071 AFLAC WITHHODINGS	0	.00	-50,874.19	-12,555.00	50,874.19	100.0%	
2017/04/000119 04/05/2017 PRJ	-6,277.50 REF	040517		WARRANT=040517	RUN=1 BIWEEKLY		
2017/04/000648 04/19/2017 PRJ	-6,277.50 REF	041917		WARRANT=041917	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	.00	-50,958.32	-12,639.13	50,958.32	100.0%	
TOTAL AMERICAN FAMILY LIFE	0	.00	-50,958.32	-12,639.13	50,958.32	100.0%	
TOTAL REVENUES	0	.00	-50,958.32	-12,639.13	50,958.32		



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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								
98700400 599073 OHIO DEFERRED COMP	0	.00	-162,893.32	-41,194.58		162,893.32	100.0%	
2017/04/000119 04/05/2017 PRJ	-20,617.29	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
2017/04/000648 04/19/2017 PRJ	-20,577.29	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	.00	-162,893.32	-41,194.58		162,893.32	100.0%	
TOTAL OHIO DEFERRED COMPENSATI	0	.00	-162,893.32	-41,194.58		162,893.32	100.0%	
TOTAL REVENUES	0	.00	-162,893.32	-41,194.58		162,893.32		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9871 C C DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
<u>98710400 599074 CC DEFERRED COMP</u>	0	.00	-157,601.95	-37,707.58		157,601.95	100.0%
<u>2017/04/000119</u> 04/05/2017 PRJ	-18,818.79	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	-18,888.79	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-157,601.95	-37,707.58		157,601.95	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	-157,601.95	-37,707.58		157,601.95	100.0%
TOTAL REVENUES	0	.00	-157,601.95	-37,707.58		157,601.95	



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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						
<u>98720400 599075 ELEC LIFE INS</u>	0	.00	-9,121.54	-2,339.54	9,121.54	100.0%
<u>2017/04/000648</u> 04/19/2017 PRJ	-2,339.54	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	.00	-9,121.54	-2,339.54	9,121.54	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	-9,121.54	-2,339.54	9,121.54	100.0%
TOTAL REVENUES	0	.00	-9,121.54	-2,339.54	9,121.54	



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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							
98730400 599070 CWA/CPW DUES	0	.00	-10,322.22	-2,551.01		10,322.22	100.0%
2017/04/000119 04/05/2017 PRJ	-1,278.80	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648 04/19/2017 PRJ	-1,272.21	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-10,322.22	-2,551.01		10,322.22	100.0%
TOTAL CWA/CPW UNION	0	.00	-10,322.22	-2,551.01		10,322.22	100.0%
TOTAL REVENUES	0	.00	-10,322.22	-2,551.01		10,322.22	



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ACCOUNTS FOR:	MEAS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
98750291	590901						
	TRANSFER IN	0	.00	-18.00	-18.00	18.00	100.0%
2017/04/000288	04/10/2017 GEN	-18.00	REF		RES #212-17		
98750400	599077						
	MEA	0	.00	-2,695.86	-689.34	2,695.86	100.0%
2017/04/000119	04/05/2017 PRJ	-344.67	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017 PRJ	-344.67	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
TOTAL UNDEFINED		0	.00	-2,713.86	-707.34	2,713.86	100.0%
TOTAL MEA		0	.00	-2,713.86	-707.34	2,713.86	100.0%
TOTAL REVENUES		0	.00	-2,713.86	-707.34	2,713.86	



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ACCOUNTS FOR:	SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
98760291	590901	TRANSFER IN	0	.00	-11.79	-11.79	11.79	100.0%
2017/04/000288	04/10/2017	GEN	-11.79	REF		RES #212-17		
98760400	599078	SUPPORT	0	.00	-32,387.46	-8,168.88	32,387.46	100.0%
2017/04/000119	04/05/2017	PRJ	-3,962.08	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ	-4,206.80	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
TOTAL UNDEFINED			0	.00	-32,399.25	-8,180.67	32,399.25	100.0%
TOTAL SUPPORT			0	.00	-32,399.25	-8,180.67	32,399.25	100.0%
TOTAL REVENUES			0	.00	-32,399.25	-8,180.67	32,399.25	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9879 POLICE UNIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
98790400 599080 FOP LOCAL	0	.00	-1,586.50	-389.50		1,586.50	100.0%
2017/04/000119 04/05/2017 PRJ	-380.00	REF 040517			WARRANT=040517	RUN=1	BIWEEKLY
2017/04/001191 04/28/2017 PRJ	-9.50	REF 042817			WARRANT=042817	RUN=2	MONTHLY
98790400 599081 FOP STATE	0	.00	-16,866.90	-4,209.12		16,866.90	100.0%
2017/04/000648 04/19/2017 PRJ	-4,209.12	REF 041917			WARRANT=041917	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	.00	-18,453.40	-4,598.62		18,453.40	100.0%
TOTAL POLICE UNIONS	0	.00	-18,453.40	-4,598.62		18,453.40	100.0%
TOTAL REVENUES	0	.00	-18,453.40	-4,598.62		18,453.40	



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ACCOUNTS FOR: 9889	CEBCO INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
98890400	511998	EMPLOYEE/ER CONTRI	0	.00	-2,162,797.62	-537,586.45	2,162,797.62 100.0%
2017/04/000119	04/05/2017	PRJ	-269,156.82	REF 040517		WARRANT=040517	RUN=1 BIWEEKLY
2017/04/000648	04/19/2017	PRJ	-267,166.93	REF 041917		WARRANT=041917	RUN=1 BIWEEKLY
2017/04/001191	04/28/2017	PRJ	-1,262.70	REF 042817		WARRANT=042817	RUN=2 MONTHLY
98890400	599090	COBRA PAYMENT	0	.00	-1,989.32	-682.94	1,989.32 100.0%
2017/04/000188	04/06/2017	CRP	-682.94	REF 351455	INFINISOURCE	2017 FEB COBRA	
TOTAL UNDEFINED			0	.00	-2,164,786.94	-538,269.39	2,164,786.94 100.0%
TOTAL CEBCO INSURANCE			0	.00	-2,164,786.94	-538,269.39	2,164,786.94 100.0%
TOTAL REVENUES			0	.00	-2,164,786.94	-538,269.39	2,164,786.94



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ACCOUNTS FOR: 9891 VSP INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>98910400 511998 EMPLOYEE CONTRIBUT</u>	0	.00	-21,054.29	-5,199.00	21,054.29	100.0%
<u>2017/04/000119</u> 04/05/2017 PRJ	-2,651.56	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
<u>2017/04/000647</u> 04/19/2017 PRJ	25.82	REF 041917		WARRANT=041917	RUN=9	MISCELLA
<u>2017/04/000648</u> 04/19/2017 PRJ	-2,571.39	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
<u>2017/04/001191</u> 04/28/2017 PRJ	-1.87	REF 042817		WARRANT=042817	RUN=2	MONTHLY
TOTAL UNDEFINED	0	.00	-21,054.29	-5,199.00	21,054.29	100.0%
TOTAL VSP INSURANCE	0	.00	-21,054.29	-5,199.00	21,054.29	100.0%
TOTAL REVENUES	0	.00	-21,054.29	-5,199.00	21,054.29	



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ACCOUNTS FOR: 9894	SUPERIOR DENTAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
98940480	511998	EMPLOYEE CONTRIBUT	0	.00	-60,133.57	-14,940.21	60,133.57 100.0%
2017/04/000119	04/05/2017	PRJ	-7,451.26	REF 040517		WARRANT=040517	RUN=1 BIWEEKLY
2017/04/000647	04/19/2017	PRJ	89.74	REF 041917		WARRANT=041917	RUN=9 MISCELLA
2017/04/000648	04/19/2017	PRJ	-7,465.65	REF 041917		WARRANT=041917	RUN=1 BIWEEKLY
2017/04/001191	04/28/2017	PRJ	-113.04	REF 042817		WARRANT=042817	RUN=2 MONTHLY
TOTAL UNDEFINED			0	.00	-60,133.57	-14,940.21	60,133.57 100.0%
TOTAL SUPERIOR DENTAL			0	.00	-60,133.57	-14,940.21	60,133.57 100.0%
TOTAL REVENUES			0	.00	-60,133.57	-14,940.21	60,133.57



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ACCOUNTS FOR: 9895 ALLEN CO LIFE INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
98950400 599082 TRANSFERS POLICY 8	0	.00	-16,338.00	-4,104.00	16,338.00	100.0%
2017/04/000256 04/10/2017 GNI	-4,104.00	REF Ref 1		LIFE INS		
TOTAL UNDEFINED	0	.00	-16,338.00	-4,104.00	16,338.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE	0	.00	-16,338.00	-4,104.00	16,338.00	100.0%
TOTAL REVENUES	0	.00	-16,338.00	-4,104.00	16,338.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9970 BEAVERDAM DEBT SERVICE						
000 UNDEFINED						
<u>99700400 599152 SEWER</u>	0	.00	-2,710.00	-165.50	2,710.00	100.0%
<u>2017/04/000279</u> 04/10/2017 CRP	-105.50	REF UB		2017 UB UB		
<u>2017/04/000345</u> 04/07/2017 CRP	-30.00	REF UB		2017 UB UB		
<u>2017/04/000345</u> 04/07/2017 CRP	-30.00	REF UB		2017 UB UB		
TOTAL UNDEFINED	0	.00	-2,710.00	-165.50	2,710.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	.00	-2,710.00	-165.50	2,710.00	100.0%
TOTAL REVENUES	0	.00	-2,710.00	-165.50	2,710.00	



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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
99710400 599152 SEWER	0	.00	-5,802.54	.00	5,802.54	100.0%
TOTAL UNDEFINED	0	.00	-5,802.54	.00	5,802.54	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	.00	-5,802.54	.00	5,802.54	100.0%
TOTAL REVENUES	0	.00	-5,802.54	.00	5,802.54	



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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
99720400 599141 TAP FEES	0	.00	-3,500.00	-3,500.00	3,500.00	100.0%
2017/04/000786 04/21/2017 CRP	-3,500.00	REF 352807	TIM DIENHART	PERMIT 2017-16 JACKAUG		
99720400 599152 SEWER	0	.00	-1,266.76	-36.73	1,266.76	100.0%
2017/04/000345 04/07/2017 CRP	-36.73	REF UB		2017 UB UB		
TOTAL UNDEFINED	0	.00	-4,766.76	-3,536.73	4,766.76	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	-4,766.76	-3,536.73	4,766.76	100.0%
TOTAL REVENUES	0	.00	-4,766.76	-3,536.73	4,766.76	



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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							
99730400	599141 TAP FEES	0	.00	-1,500.00	-1,500.00	1,500.00	100.0%
	2017/04/000882 04/24/2017 CRP	-1,500.00	REF 352867	BATH TRANSFORMATIONS	PERMIT 2017-18		
99730400	599152 SEWER	0	.00	-225.00	.00	225.00	100.0%
TOTAL UNDEFINED		0	.00	-1,725.00	-1,500.00	1,725.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	.00	-1,725.00	-1,500.00	1,725.00	100.0%
TOTAL REVENUES		0	.00	-1,725.00	-1,500.00	1,725.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9980	ROAD CUT BONDS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
99800400	599125 ROAD CUT BONDS	0	.00	-11,800.00	-2,900.00	11,800.00	100.0%
2017/04/000411	04/12/2017 CRP	-2,000.00	REF 352392	POHLMAN FARM DRAINAG	RC1917		
2017/04/001043	04/26/2017 CRP	-900.00	REF 353040	JAY LUGIBIHL	DC617		
TOTAL UNDEFINED		0	.00	-11,800.00	-2,900.00	11,800.00	100.0%
TOTAL ROAD CUT BONDS		0	.00	-11,800.00	-2,900.00	11,800.00	100.0%
TOTAL REVENUES		0	.00	-11,800.00	-2,900.00	11,800.00	



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ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
<u>99850480</u>	<u>599122</u>	<u>ESCROW DEPOSITS</u>	0	.00	-28,636.50	-7,293.00	28,636.50 100.0%
2017/04/000040	04/03/2017	CRP	-1,500.00	REF 351236	CUSTOMER	PP	
2017/04/000097	04/04/2017	CRP	-1,080.00	REF 351338	CUSTOMER	PREPAID	
2017/04/000188	04/06/2017	CRP	-8.00	REF 351482	CUSTOMER	PP	
2017/04/000243	04/07/2017	CRP	-8.00	REF 351566	CUSTOMER	ESCROW DEPOSITS	
2017/04/000278	04/10/2017	CRP	-8.00	REF 351636	CUSTOMER	PP	
2017/04/000344	04/11/2017	CRP	-1,016.00	REF 351729	CUSTOMER	PP	
2017/04/000411	04/12/2017	CRP	-28.00	REF 352405	CUSTOMER	PP	
2017/04/000500	04/14/2017	CRP	-420.00	REF 352535	CUSTOMER	PP	
2017/04/000561	04/17/2017	CRP	-908.00	REF 352574	CUSTOMER	PP	
2017/04/000611	04/18/2017	CRP	-496.00	REF 352643	CUSTOMER	PP	
2017/04/000689	04/19/2017	CRP	-305.00	REF 352736	CUSTOMER	PP	
2017/04/000768	04/20/2017	CRP	-10.00	REF 352787	CUSTOMER	PP	
2017/04/000786	04/21/2017	CRP	-244.00	REF 352854	CUSTOMER	PP	
2017/04/000882	04/24/2017	CRP	-899.50	REF 352913	CUSTOMER	PP	
2017/04/000950	04/25/2017	CRP	-136.00	REF 352997	CUSTOMER	PP	
2017/04/001043	04/26/2017	CRP	-216.50	REF 353051	CUSTOMER	PP	
2017/04/001127	04/27/2017	CRP	-10.00	REF 353159	CUSTOMER	PP	
TOTAL UNDEFINED			0	.00	-28,636.50	-7,293.00	28,636.50 100.0%
TOTAL RECORDER'S ESCROW			0	.00	-28,636.50	-7,293.00	28,636.50 100.0%
TOTAL REVENUES			0	.00	-28,636.50	-7,293.00	28,636.50



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ACCOUNTS FOR: 9990	\$1 COURT COST/CITIZENS REW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
99900400	599129 \$1 COURT COST	0	.00	-46.15	-18.00	46.15	100.0%
2017/04/000097	04/04/2017 CRP	-18.00	REF 351324	CLERK OF COURTS	CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED		0	.00	-46.15	-18.00	46.15	100.0%
TOTAL \$1 COURT COST/CITIZENS R		0	.00	-46.15	-18.00	46.15	100.0%
TOTAL REVENUES		0	.00	-46.15	-18.00	46.15	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
99910400	599131 MUNI COURT	0	.00	-2,773.25	-476.00	2,773.25	100.0%
2017/04/000278	04/10/2017 CRP	-476.00	REF 351624	AUDITOR	LIMA MUNI CT.-MARCH 2017		
TOTAL UNDEFINED		0	.00	-2,773.25	-476.00	2,773.25	100.0%
TOTAL COURT FINES COLLECTED		0	.00	-2,773.25	-476.00	2,773.25	100.0%
TOTAL REVENUES		0	.00	-2,773.25	-476.00	2,773.25	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9992 \$25 INDIGENT APPLICATION F						
000 UNDEFINED						
99920400 542001 \$25 FILING FEE	0	.00	-7,692.21	-2,610.00	7,692.21	100.0%
2017/04/000097 04/04/2017 CRP	-400.00	REF 351333	CLERK OF COURTS	PUBLIC DEFENDER		
2017/04/000278 04/10/2017 CRP	-2,210.00	REF 351629	AUDITOR	LIMA MUNI CT.-MARCH 2017		
TOTAL UNDEFINED	0	.00	-7,692.21	-2,610.00	7,692.21	100.0%
TOTAL \$25 INDIGENT APPLICATION	0	.00	-7,692.21	-2,610.00	7,692.21	100.0%
TOTAL REVENUES	0	.00	-7,692.21	-2,610.00	7,692.21	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
000 UNDEFINED						
<u>99930400 599132 PAYROLL BILLING</u>	0	.00	-427,450.90	-12,234.20	427,450.90	100.0%
<u>2017/04/000129</u> 04/05/2017 GEN	-11,104.21 REF					
<u>2017/04/000130</u> 04/05/2017 GEN	-350.55 REF					
<u>2017/04/000131</u> 04/05/2017 GEN	-778.82 REF					
<u>2017/04/000153</u> 04/05/2017 GEN	-.62 REF					
<u>99930400 599133 COMMUNITY SERVICE</u>	0	.00	-350.00	-50.00	350.00	100.0%
<u>2017/04/000786</u> 04/21/2017 CRP	-25.00 REF 352841					
<u>2017/04/001127</u> 04/27/2017 CRP	-25.00 REF 353114					
			CLERK OF COURTS		WORKERS COMPENSATION	
			CLERK OF COURTS		WORKERS COMPENSATION	
TOTAL UNDEFINED	0	.00	-427,800.90	-12,284.20	427,800.90	100.0%
TOTAL WORKMENS COMPENSATION	0	.00	-427,800.90	-12,284.20	427,800.90	100.0%
TOTAL REVENUES	0	.00	-427,800.90	-12,284.20	427,800.90	



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ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
<u>99960400 599135 1ST QTR</u>		0	.00	-11,578.98	-704.00	11,578.98	100.0%
2017/04/000244	04/07/2017 CRP	-48.00	REF UB		2016 UB UB		
2017/04/000244	04/07/2017 CRP	-48.00	REF UB		2017 UB UB		
2017/04/000279	04/10/2017 CRP	-48.00	REF UB		2016 UB UB		
2017/04/000279	04/10/2017 CRP	-48.00	REF UB		2017 UB UB		
2017/04/000345	04/07/2017 CRP	-16.00	REF UB		2017 UB UB		
2017/04/000345	04/07/2017 CRP	-16.00	REF UB		2017 UB UB		
2017/04/000345	04/07/2017 CRP	-16.00	REF UB		2017 UB UB		
2017/04/000345	04/07/2017 CRP	-16.00	REF UB		2017 UB UB		
2017/04/000345	04/07/2017 CRP	-16.00	REF UB		2017 UB UB		
2017/04/000345	04/07/2017 CRP	-16.00	REF UB		2017 UB UB		
2017/04/000345	04/07/2017 CRP	-16.00	REF UB		2017 UB UB		
2017/04/000345	04/07/2017 CRP	-16.00	REF UB		2017 UB UB		
2017/04/000345	04/07/2017 CRP	-16.00	REF UB		2017 UB UB		
2017/04/000345	04/07/2017 CRP	-16.00	REF UB		2017 UB UB		
2017/04/000345	04/07/2017 CRP	-16.00	REF UB		2017 UB UB		
2017/04/000345	04/07/2017 CRP	-16.00	REF UB		2017 UB UB		
2017/04/000345	04/07/2017 CRP	-16.00	REF UB		2017 UB UB		
2017/04/000345	04/07/2017 CRP	-16.00	REF UB		2017 UB UB		
2017/04/000345	04/07/2017 CRP	-16.00	REF UB		2017 UB UB		
2017/04/000345	04/07/2017 CRP	-16.00	REF UB		2017 UB UB		
2017/04/000467	04/13/2017 CRP	-48.00	REF UB		2016 UB UB		
2017/04/000467	04/13/2017 CRP	-48.00	REF UB		2017 UB UB		
2017/04/000501	04/14/2017 CRP	-48.00	REF UB		2016 UB UB		
2017/04/000501	04/14/2017 CRP	-48.00	REF UB		2017 UB UB		
TOTAL UNDEFINED		0	.00	-11,578.98	-704.00	11,578.98	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	.00	-11,578.98	-704.00	11,578.98	100.0%
TOTAL REVENUES		0	.00	-11,578.98	-704.00	11,578.98	



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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							
99980400 599135 1ST QTR	0	.00	-79,080.50	.00	79,080.50	100.0%	
99980400 599136 2ND QTR	0	.00	-28,651.60	-28,651.60	28,651.60	100.0%	
2017/04/000040	04/03/2017	CRP	-2,074.00	REF 351235	CUSTOMER	OHTF	
2017/04/000097	04/04/2017	CRP	-910.10	REF 351337	CUSTOMER	OHTF OHIO HOUSING TRUST	
2017/04/000136	04/05/2017	CRP	-1,714.70	REF 351379	CUSTOMER	OHTF	
2017/04/000188	04/06/2017	CRP	-1,024.00	REF 351481	CUSTOMER	OHTF	
2017/04/000243	04/07/2017	CRP	-1,368.00	REF 351565	CUSTOMER	OHTF	
2017/04/000278	04/10/2017	CRP	-1,386.00	REF 351635	CUSTOMER	OHTF	
2017/04/000344	04/11/2017	CRP	-1,980.00	REF 351728	CUSTOMER	OHTF	
2017/04/000411	04/12/2017	CRP	-1,268.80	REF 352403	CUSTOMER	OHTF	
2017/04/000466	04/13/2017	CRP	-1,684.00	REF 352475	CUSTOMER	OHTF	
2017/04/000500	04/14/2017	CRP	-888.00	REF 352534	CUSTOMER	OHTF	
2017/04/000561	04/17/2017	CRP	-1,838.00	REF 352573	CUSTOMER	OHTF	
2017/04/000611	04/18/2017	CRP	-1,330.00	REF 352642	CUSTOMER	OHTF	
2017/04/000689	04/19/2017	CRP	-1,194.00	REF 352735	CUSTOMER	OHTF	
2017/04/000768	04/20/2017	CRP	-1,022.00	REF 352786	CUSTOMER	OHTF	
2017/04/000786	04/21/2017	CRP	-1,094.00	REF 352853	CUSTOMER	OHTF	
2017/04/000882	04/24/2017	CRP	-1,546.00	REF 352912	CUSTOMER	OHTF	
2017/04/000950	04/25/2017	CRP	-2,156.00	REF 352996	CUSTOMER	OHTF	
2017/04/001043	04/26/2017	CRP	-1,220.00	REF 353050	CUSTOMER	OHTF	
2017/04/001127	04/27/2017	CRP	-1,564.00	REF 353158	CUSTOMER	OHTF	
2017/04/001170	04/28/2017	CRP	-1,390.00	REF 353236	CUSTOMER	OHTF	
TOTAL UNDEFINED	0	.00	-107,732.10	-28,651.60	107,732.10	100.0%	
TOTAL HOUSING TRUST FUND	0	.00	-107,732.10	-28,651.60	107,732.10	100.0%	
TOTAL REVENUES	0	.00	-107,732.10	-28,651.60	107,732.10		



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-126,376,136	-127,247,187.59	-113,452,500.45	-10,540,624.81	-13,840,709.49	89.2%

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