



02/01/2017 09:38  
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ALLEN COUNTY  
YTD DETAIL REVENUE

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AS OF 01/31/2017

FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>01 SALES TAX</u>								
<u>00100001</u>	<u>500001 SALES TAX</u>	-15,500,000	-15,500,000.00	-1,307,213.28	-1,307,213.28	-14,192,786.72	8.4%*	
<u>2017/01/000158</u>	01/10/2017 BUC	-15,500,000.00	REF			ORIGINAL BUDGET 2017		
<u>2017/01/000769</u>	01/23/2017 CRP	-1,307,213.28	REF 338674	AUDITOR		SALES TAX REVENUE		
TOTAL SALES TAX		-15,500,000	-15,500,000.00	-1,307,213.28	-1,307,213.28	-14,192,786.72	8.4%	
<u>02 PROPERTY TAXES</u>								
<u>00100002</u>	<u>520001 REAL ESTATE TAX</u>	-2,700,000	-2,700,000.00	.00	.00	-2,700,000.00	.0%*	
<u>2017/01/000158</u>	01/10/2017 BUC	-2,700,000.00	REF			ORIGINAL BUDGET 2017		
<u>00100002</u>	<u>520003 MOBILE HOME TAX</u>	-7,000	-7,000.00	.00	.00	-7,000.00	.0%*	
<u>2017/01/000158</u>	01/10/2017 BUC	-7,000.00	REF			ORIGINAL BUDGET 2017		
TOTAL PROPERTY TAXES		-2,707,000	-2,707,000.00	.00	.00	-2,707,000.00	.0%	
<u>04 CHARGES FOR SERVICES</u>								
<u>00100004</u>	<u>540102 REAL PROP TRANSFER</u>	0	.00	-3,753.00	-3,753.00	3,753.00	100.0%	
<u>2017/01/000662</u>	01/19/2017 CRP	-3,753.00	REF 338602	ALLEN CO AUDTIOR		GENERAL FUND - CFS		
<u>00100004</u>	<u>540104 \$1 CONVEY FEE/MOBI</u>	-3,000	-3,000.00	-54.00	-54.00	-2,946.00	1.8%*	
<u>2017/01/000079</u>	01/05/2017 CRP	-4.50	REF 337385	ALLEN CO AUDITOR		GENERAL FUND - CFS		
<u>2017/01/000126</u>	01/09/2017 CRP	-4.50	REF 337534	ALLEN CO AUDITOR		GENERAL FUND - CFS		
<u>2017/01/000158</u>	01/10/2017 BUC	-3,000.00	REF			ORIGINAL BUDGET 2017		
<u>2017/01/000236</u>	01/11/2017 CRP	-22.50	REF 337661	ALLEN CO AUDITOR		GENERAL FUND - CFS		
<u>2017/01/000662</u>	01/19/2017 CRP	-18.00	REF 338604	ALLEN CO AUDITOR		GENERAL FUND - CFS		
<u>2017/01/001175</u>	01/31/2017 CRP	-4.50	REF 339112	ALLEN CO AUDITOR		GENERAL FUND - CFS		

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<a href="#">00100004 540107</a>	<a href="#">TAX ADVERTISING</a>	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
<a href="#">2017/01/000158</a>	01/10/2017 BUC	-5,000.00	REF			ORIGINAL BUDGET 2017	
<a href="#">00100004 540204</a>	<a href="#">PROPERTY TRANSFER</a>	-220,000	-220,000.00	-28,204.25	-28,204.25	-191,795.75	12.8%*
<a href="#">2017/01/000021</a>	01/03/2017 CRP	-4,453.65	REF 337236	ALLEN CO AUDITOR		GENERAL FUND - CFS	
<a href="#">2017/01/000055</a>	01/04/2017 CRP	-628.42	REF 337308	ALLEN CO AUDITOR		GENERAL FUND - CFS	
<a href="#">2017/01/000079</a>	01/05/2017 CRP	-1,076.62	REF 337384	ALLEN CO AUDITOR		GENERAL FUND - CFS	
<a href="#">2017/01/000096</a>	01/06/2017 CRP	-424.12	REF 337467	ALLEN CO AUDITOR		GENERAL FUND - CFS	
<a href="#">2017/01/000126</a>	01/09/2017 CRP	-2,301.30	REF 337532	ALLEN CO AUDITOR		GENERAL FUND - CFS	
<a href="#">2017/01/000156</a>	01/10/2017 CRP	-832.50	REF 337603	ALLEN CO AUDITOR		GENERAL FUND - CFS	
<a href="#">2017/01/000158</a>	01/10/2017 BUC	-220,000.00	REF			ORIGINAL BUDGET 2017	
<a href="#">2017/01/000236</a>	01/11/2017 CRP	-780.53	REF 337658	ALLEN CO AUDITOR		GENERAL FUND - CFS	
<a href="#">2017/01/000342</a>	01/12/2017 CRP	-1,326.15	REF 338319	ALLEN COUNTY AUDITOR		GENERAL FUND - CFS	
<a href="#">2017/01/000488</a>	01/17/2017 CRP	-2,754.00	REF 338449	ALLEN CO AUDITOR		GENERAL FUND - CFS	
<a href="#">2017/01/000617</a>	01/18/2017 CRP	-2,083.50	REF 338520	ALLEN CO AUDITOR		GENERAL FUND - CFS	
<a href="#">2017/01/000731</a>	01/20/2017 CRP	-1,854.22	REF 338637	ALLEN CO AUDITORS		GENERAL FUND - CFS	
<a href="#">2017/01/000769</a>	01/23/2017 CRP	-996.75	REF 338687	ALLEN COUNTY AUDITOR		GENERAL FUND - CFS	
<a href="#">2017/01/000864</a>	01/24/2017 CRP	-540.00	REF 338773	allen county auditor		GENERAL FUND - CFS	
<a href="#">2017/01/000938</a>	01/25/2017 CRP	-1,214.40	REF 338853	allen county auditor		GENERAL FUND - CFS	
<a href="#">2017/01/000980</a>	01/26/2017 CRP	-227.47	REF 338897	allen county auditor		GENERAL FUND - CFS	
<a href="#">2017/01/001029</a>	01/27/2017 CRP	-678.60	REF 338973	allen county auditor		GENERAL FUND - CFS	
<a href="#">2017/01/001109</a>	01/30/2017 CRP	-4,174.20	REF 339042	ALLEN CO AUDITOR		GENERAL FUND - CFS	
<a href="#">2017/01/001175</a>	01/31/2017 CRP	-1,857.82	REF 339107	ALLEN CO AUDITOR		GENERAL FUND - CFS	
<a href="#">00100004 540301</a>	<a href="#">FEES-AUDITOR SETTLE</a>	-320,000	-320,000.00	.00	.00	-320,000.00	.0%*
<a href="#">2017/01/000158</a>	01/10/2017 BUC	-320,000.00	REF			ORIGINAL BUDGET 2017	
<a href="#">00100004 540302</a>	<a href="#">TREASURER SETTLEME</a>	-300,000	-300,000.00	.00	.00	-300,000.00	.0%*
<a href="#">2017/01/000158</a>	01/10/2017 BUC	-300,000.00	REF			ORIGINAL BUDGET 2017	
<a href="#">00100004 540303</a>	<a href="#">AUDITOR TRANSFER R</a>	-2,000	-2,000.00	-181.50	-181.50	-1,818.50	9.1%*
<a href="#">2017/01/000158</a>	01/10/2017 BUC	-2,000.00	REF			ORIGINAL BUDGET 2017	
<a href="#">2017/01/000342</a>	01/12/2017 CRP	-181.50	REF 338321	ALLEN CO AUDITOR		GENERAL FUND - CFS	
<a href="#">00100004 540304</a>	<a href="#">ADMINISTRATION</a>	-70,000	-70,000.00	.00	.00	-70,000.00	.0%*
<a href="#">2017/01/000158</a>	01/10/2017 BUC	-70,000.00	REF			ORIGINAL BUDGET 2017	
<a href="#">00100004 540305</a>	<a href="#">RECORDER</a>	-320,000	-320,000.00	-24,221.10	-24,221.10	-295,778.90	7.6%*
<a href="#">2017/01/000021</a>	01/03/2017 CRP	-1,298.70	REF 337218	CUSTOMER		GF	
<a href="#">2017/01/000055</a>	01/04/2017 CRP	-950.65	REF 337302	CUSTOMER		GF	
<a href="#">2017/01/000079</a>	01/05/2017 CRP	-216.35	REF 337361	CUSTOMER		GF	
<a href="#">2017/01/000096</a>	01/06/2017 CRP	-310.40	REF 337459	CUSTOMER		GF	



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<u>00100004 540305</u>	<u>RECORDER</u>						
<u>2017/01/000126</u>	01/09/2017 CRP	-716.75	REF 337525	CUSTOMER	GF		
<u>2017/01/000156</u>	01/10/2017 CRP	-712.60	REF 337597	CUSTOMER	GF		
<u>2017/01/000158</u>	01/10/2017 BUC	-320,000.00	REF		ORIGINAL BUDGET 2017		
<u>2017/01/000236</u>	01/11/2017 CRP	-272.10	REF 337652	CUSTOMER	GF		
<u>2017/01/000342</u>	01/12/2017 CRP	-964.10	REF 338313	CUSTOMER	GF		
<u>2017/01/000410</u>	01/13/2017 CRP	-662.55	REF 338392	CUSTOMER	GF		
<u>2017/01/000488</u>	01/17/2017 CRP	-979.70	REF 338437	CUSTOMER	GF		
<u>2017/01/000617</u>	01/18/2017 CRP	-1,368.90	REF 338509	CUSTOMER	GF		
<u>2017/01/000662</u>	01/19/2017 CRP	-885.50	REF 338587	CUSTOMER	GF		
<u>2017/01/000731</u>	01/20/2017 CRP	-288.45	REF 338631	CUSTOMER	GF		
<u>2017/01/000769</u>	01/23/2017 CRP	-653.20	REF 338677	CUSTOMER	GF		
<u>2017/01/000864</u>	01/24/2017 CRP	-943.00	REF 338760	CUSTOMER	GF		
<u>2017/01/000938</u>	01/25/2017 CRP	-872.65	REF 338840	CUSTOMER	GF		
<u>2017/01/000980</u>	01/26/2017 CRP	-492.80	REF 338884	CUSTOMER	GENERAL FUND		
<u>2017/01/001029</u>	01/27/2017 CRP	-232.45	REF 338966	CUSTOMER	GF		
<u>2017/01/001109</u>	01/30/2017 CRP	-1,625.75	REF 339027	CUSTOMER	GF		
<u>2017/01/001120</u>	01/31/2017 GEN	-8,725.90	REF		JANUARY TRANSFER		
<u>2017/01/001175</u>	01/31/2017 CRP	-1,048.60	REF 339093	CUSTOMER	GF		
<u>00100004 540308</u>	<u>PROBATE COURT</u>	-100,000	-100,000.00	-6,255.34	-6,255.34	-93,744.66	6.3%*
<u>2017/01/000158</u>	01/10/2017 BUC	-100,000.00	REF		ORIGINAL BUDGET 2017		
<u>2017/01/000236</u>	01/11/2017 CRP	-6,255.34	REF 337699	PROBATE COURT	FEE FUND FOR DECEMBER 2016		
<u>00100004 540310</u>	<u>CANDIDATE FILING</u>	-400	-400.00	-320.00	-320.00	-80.00	80.0%*
<u>2017/01/000158</u>	01/10/2017 BUC	-400.00	REF		ORIGINAL BUDGET 2017		
<u>2017/01/000980</u>	01/26/2017 CRP	-200.00	REF 338881	BOARD OF ELECTIONS	CANDIDATE FILINGS		
<u>2017/01/001029</u>	01/27/2017 CRP	-120.00	REF 338963	Board of Elections	GENERAL FUND - CFS		
<u>00100004 540312</u>	<u>HOUSING TRUST ADMI</u>	-3,000	-3,000.00	-879.21	-879.21	-2,120.79	29.3%*
<u>2017/01/000158</u>	01/10/2017 BUC	-3,000.00	REF		ORIGINAL BUDGET 2017		
<u>2017/01/000672</u>	01/19/2017 GEN	-879.21	REF		4TH QTR 2016 HOUSING TRUST		
<u>00100004 540318</u>	<u>CLERK OF COURTS/LE</u>	-335,000	-335,000.00	-23,739.70	-23,739.70	-311,260.30	7.1%*
<u>2017/01/000055</u>	01/04/2017 CRP	-23,739.70	REF 337294	CLERK OF COURTS	CLERK'S FEE - LEGAL DEPT		
<u>2017/01/000158</u>	01/10/2017 BUC	-335,000.00	REF		ORIGINAL BUDGET 2017		
<u>00100004 540320</u>	<u>ELECTION EXPENSES</u>	-60,000	-60,000.00	.00	.00	-60,000.00	.0%*
<u>2017/01/000158</u>	01/10/2017 BUC	-60,000.00	REF		ORIGINAL BUDGET 2017		



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<a href="#">00100004</a>	<a href="#">540321</a> SHERIFF	-145,000	-145,000.00	-4,541.39	-4,541.39	-140,458.61	3.1%*
	<a href="#">2017/01/000158</a> 01/10/2017 BUC	-145,000.00 REF					
	<a href="#">2017/01/000236</a> 01/11/2017 CRP	-4,541.39 REF	337677	CIVIL DIVISION			
							ORIGINAL BUDGET 2017 GENERAL FUND - CFS
<a href="#">00100004</a>	<a href="#">540322</a> DISPATCH SERVICE	-202,534	-202,534.00	.00	.00	-202,534.00	.0%*
	<a href="#">2017/01/000158</a> 01/10/2017 BUC	-202,534.00 REF					ORIGINAL BUDGET 2017
<a href="#">00100004</a>	<a href="#">540327</a> PETITION FEES	-2,500	-2,500.00	.00	.00	-2,500.00	.0%*
	<a href="#">2017/01/000158</a> 01/10/2017 BUC	-2,500.00 REF					ORIGINAL BUDGET 2017
<a href="#">00100004</a>	<a href="#">540375</a> ELEC AGGREGATION A	-40,000	-40,000.00	.00	.00	-40,000.00	.0%*
	<a href="#">2017/01/000158</a> 01/10/2017 BUC	-40,000.00 REF					ORIGINAL BUDGET 2017
<a href="#">00100004</a>	<a href="#">540399</a> FEES - SUNDRY	-500	-500.00	.00	.00	-500.00	.0%*
	<a href="#">2017/01/000158</a> 01/10/2017 BUC	-500.00 REF					ORIGINAL BUDGET 2017
<a href="#">00100004</a>	<a href="#">540910</a> SOCIAL SECURITY PR	-10,000	-10,000.00	-400.00	-400.00	-9,600.00	4.0%*
	<a href="#">2017/01/000096</a> 01/06/2017 CRP	-400.00 REF	337469	SSA Treasurer			
	<a href="#">2017/01/000158</a> 01/10/2017 BUC	-10,000.00 REF					GENERAL FUND - CFS ORIGINAL BUDGET 2017
<a href="#">00100004</a>	<a href="#">542008</a> FEES - FELONY DIVE	-27,600	-27,600.00	-2,093.00	-2,093.00	-25,507.00	7.6%*
	<a href="#">2017/01/000055</a> 01/04/2017 CRP	-2,093.00 REF	337292	CLERK OF COURTS			
	<a href="#">2017/01/000158</a> 01/10/2017 BUC	-27,600.00 REF					DIVERSION PROGRAM ORIGINAL BUDGET 2017
<a href="#">00100004</a>	<a href="#">543700</a> XEROX COPIES	-500	-500.00	-48.73	-48.73	-451.27	9.7%*
	<a href="#">2017/01/000055</a> 01/04/2017 CRP	-4.00 REF	337313	COPIES			
	<a href="#">2017/01/000158</a> 01/10/2017 BUC	-500.00 REF					GENERAL FUND - CFS ORIGINAL BUDGET 2017
	<a href="#">2017/01/000342</a> 01/12/2017 CRP	-22.25 REF	338322	ALLEN CO AUDITOR			
	<a href="#">2017/01/000980</a> 01/26/2017 CRP	-6.13 REF	338882	BOARD OF ELECTIONS			
	<a href="#">2017/01/001029</a> 01/27/2017 CRP	-16.35 REF	338964	Board of Elections			GENERAL FUND - CFS
<a href="#">00100004</a>	<a href="#">546001</a> REIMB SHERIFF GRAN	-11,228	-11,228.00	.00	.00	-11,228.00	.0%*
	<a href="#">2017/01/000158</a> 01/10/2017 BUC	-11,228.00 REF					ORIGINAL BUDGET 2017
<a href="#">00100004</a>	<a href="#">546003</a> MUSEUM SALARY REIM	-33,000	-33,000.00	.00	.00	-33,000.00	.0%*
	<a href="#">2017/01/000158</a> 01/10/2017 BUC	-33,000.00 REF					ORIGINAL BUDGET 2017



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<a href="#">00100004</a>	<a href="#">546008</a>	<a href="#">REIMB CSEA COURT S</a>	-50,000	-50,000.00	.00	.00	-50,000.00	.0%*
	<a href="#">2017/01/000158</a>	01/10/2017 BUC	-50,000.00	REF			ORIGINAL BUDGET 2017	
<a href="#">00100004</a>	<a href="#">546016</a>	<a href="#">REIMB/ATTY FEE/JUV</a>	0	.00	-336.40	-336.40	336.40	100.0%
	<a href="#">2017/01/000079</a>	01/05/2017 CRP	-336.40	REF 337380	AUDITOR		JUVENILE COURT FINES&FEES	
<a href="#">00100004</a>	<a href="#">546021</a>	<a href="#">REIMB CHILD SUPPOR</a>	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*
	<a href="#">2017/01/000158</a>	01/10/2017 BUC	-25,000.00	REF			ORIGINAL BUDGET 2017	
<a href="#">00100004</a>	<a href="#">546024</a>	<a href="#">REIMB-IV-D-JUV CT</a>	-249,000	-249,000.00	.00	.00	-249,000.00	.0%*
	<a href="#">2017/01/000158</a>	01/10/2017 BUC	-249,000.00	REF			ORIGINAL BUDGET 2017	
<a href="#">00100004</a>	<a href="#">546025</a>	<a href="#">REIMB-IV-D D.R. CO</a>	-40,000	-40,000.00	.00	.00	-40,000.00	.0%*
	<a href="#">2017/01/000158</a>	01/10/2017 BUC	-40,000.00	REF			ORIGINAL BUDGET 2017	
<a href="#">00100004</a>	<a href="#">546027</a>	<a href="#">REIMB - COST PLAN-</a>	-74,380	-74,380.00	.00	.00	-74,380.00	.0%*
	<a href="#">2017/01/000158</a>	01/10/2017 BUC	-74,380.00	REF			ORIGINAL BUDGET 2017	
<a href="#">00100004</a>	<a href="#">546029</a>	<a href="#">REIMB - COST PLAN-</a>	-107,227	-107,227.00	.00	.00	-107,227.00	.0%*
	<a href="#">2017/01/000158</a>	01/10/2017 BUC	-107,227.00	REF			ORIGINAL BUDGET 2017	
<a href="#">00100004</a>	<a href="#">546031</a>	<a href="#">REIMB - COST PLAN-</a>	-15,021	-15,021.00	.00	.00	-15,021.00	.0%*
	<a href="#">2017/01/000158</a>	01/10/2017 BUC	-15,021.00	REF			ORIGINAL BUDGET 2017	
<a href="#">00100004</a>	<a href="#">546032</a>	<a href="#">REIMB/CHILDREN SVC</a>	-200,000	-200,000.00	.00	.00	-200,000.00	.0%*
	<a href="#">2017/01/000158</a>	01/10/2017 BUC	-200,000.00	REF			ORIGINAL BUDGET 2017	
<a href="#">00100004</a>	<a href="#">546035</a>	<a href="#">REIMB-LAND BANK</a>	-42,300	-42,300.00	.00	.00	-42,300.00	.0%*
	<a href="#">2017/01/000158</a>	01/10/2017 BUC	-42,300.00	REF			ORIGINAL BUDGET 2017	
<a href="#">00100004</a>	<a href="#">546100</a>	<a href="#">COST ALLOCATION/WO</a>	-37,310	-37,310.00	.00	.00	-37,310.00	.0%*
	<a href="#">2017/01/000158</a>	01/10/2017 BUC	-37,310.00	REF			ORIGINAL BUDGET 2017	



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<a href="#">00100004 546104</a> <a href="#">INDIRECT COST - DR</a>	-1,899	-1,899.00	.00	.00	-1,899.00	.0%*		
<a href="#">2017/01/000158</a> 01/10/2017 BUC	-1,899.00 REF				ORIGINAL BUDGET 2017			
<a href="#">00100004 546106</a> <a href="#">INDIRECT COST - DO</a>	-15,630	-15,630.00	.00	.00	-15,630.00	.0%*		
<a href="#">2017/01/000158</a> 01/10/2017 BUC	-15,630.00 REF				ORIGINAL BUDGET 2017			
<a href="#">00100004 546109</a> <a href="#">INDIRECT COST - 91</a>	-10,107	-10,107.00	.00	.00	-10,107.00	.0%*		
<a href="#">2017/01/000158</a> 01/10/2017 BUC	-10,107.00 REF				ORIGINAL BUDGET 2017			
<a href="#">00100004 546110</a> <a href="#">COST ALLOCATION -</a>	-6,957	-6,957.00	.00	.00	-6,957.00	.0%*		
<a href="#">2017/01/000158</a> 01/10/2017 BUC	-6,957.00 REF				ORIGINAL BUDGET 2017			
<a href="#">00100004 546111</a> <a href="#">INDIRECT COST - RE</a>	-10,610	-10,610.00	.00	.00	-10,610.00	.0%*		
<a href="#">2017/01/000158</a> 01/10/2017 BUC	-10,610.00 REF				ORIGINAL BUDGET 2017			
<a href="#">00100004 549001</a> <a href="#">NSF FEES</a>	-400	-400.00	-48.00	-48.00	-352.00	12.0%*		
<a href="#">2017/01/000055</a> 01/04/2017 CRP	-16.00 REF 337264	NSF FEE			GENERAL FUND - CFS			
<a href="#">2017/01/000055</a> 01/04/2017 CRP	-16.00 REF 337266	NSF FEE			SHEILA TIPPIE 2 NSF FEES			
<a href="#">2017/01/000158</a> 01/10/2017 BUC	-400.00 REF				ORIGINAL BUDGET 2017			
<a href="#">2017/01/001029</a> 01/27/2017 CRP	-16.00 REF 338961	NSF FEE			NSF FEE LORI HAUENSTEIN			
<a href="#">00100004 549003</a> <a href="#">DITCH MAINTENANCE</a>	-19,000	-19,000.00	.00	.00	-19,000.00	.0%*		
<a href="#">2017/01/000158</a> 01/10/2017 BUC	-19,000.00 REF				ORIGINAL BUDGET 2017			
<a href="#">00100004 580100</a> <a href="#">REIMBURSEMENT</a>	-30,000	-30,000.00	.00	.00	-30,000.00	.0%*		
<a href="#">2017/01/000158</a> 01/10/2017 BUC	-30,000.00 REF				ORIGINAL BUDGET 2017			
TOTAL CHARGES FOR SERVICES	-3,146,103	-3,146,103.00	-95,075.62	-95,075.62	-3,051,027.38	3.0%		
05 LICENSES & PERMITS								
<a href="#">00100005 550100</a> <a href="#">VENDOR</a>	-4,000	-4,000.00	-375.00	-375.00	-3,625.00	9.4%*		
<a href="#">2017/01/000021</a> 01/03/2017 CRP	-25.00 REF 337239	ALLEN CO AUDITORS			GENERAL FUND - LIC & PERM			
<a href="#">2017/01/000055</a> 01/04/2017 CRP	-25.00 REF 337311	ALLEN CO AUDITOR			GENERAL FUND - LIC & PERM			
<a href="#">2017/01/000096</a> 01/06/2017 CRP	-50.00 REF 337470	ALLEN CO AUDITOR			GENERAL FUND - LIC & PERM			
<a href="#">2017/01/000158</a> 01/10/2017 BUC	-4,000.00 REF				ORIGINAL BUDGET 2017			
<a href="#">2017/01/000236</a> 01/11/2017 CRP	-75.00 REF 337660	ALLEN CO AUDITOR			GENERAL FUND - LIC & PERM			



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00100005 550100</u>	<u>VENDOR</u>							
<u>2017/01/000410</u>	01/13/2017 CRP	-50.00 REF	338397	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
<u>2017/01/000488</u>	01/17/2017 CRP	-25.00 REF	338452	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
<u>2017/01/000662</u>	01/19/2017 CRP	-100.00 REF	338594	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
<u>2017/01/000769</u>	01/23/2017 CRP	-25.00 REF	338685	allen county auditor		GENERAL FUND - LIC & PERM		
<u>00100005 550102</u>	<u>CIGARETTE</u>	-1,000	-1,000.00	-133.40	-133.40	-866.60	13.3%*	
<u>2017/01/000158</u>	01/10/2017 BUC	-1,000.00 REF				ORIGINAL BUDGET 2017		
<u>2017/01/000387</u>	01/13/2017 GEN	-133.40 REF				2016 2ND HALF CIGARETTE SETTL		
<u>00100005 550103</u>	<u>JUNK YARD</u>	-30	-30.00	-10.00	-10.00	-20.00	33.3%*	
<u>2017/01/000055</u>	01/04/2017 CRP	-10.00 REF	337316	AUDITOR		GENERAL FUND - LIC & PERM		
<u>2017/01/000158</u>	01/10/2017 BUC	-30.00 REF				ORIGINAL BUDGET 2017		
TOTAL LICENSES & PERMITS		-5,030	-5,030.00	-518.40	-518.40	-4,511.60	10.3%	
<u>06 FINES &amp; FORFEITURES</u>								
<u>00100006 560002</u>	<u>FINES-COST-CLERK O</u>	-40,000	-40,000.00	-2,495.43	-2,495.43	-37,504.57	6.2%*	
<u>2017/01/000055</u>	01/04/2017 CRP	-2,495.43 REF	337288	CLERK OF COURTS		COUNTY FEES		
<u>2017/01/000158</u>	01/10/2017 BUC	-40,000.00 REF				ORIGINAL BUDGET 2017		
<u>00100006 560006</u>	<u>FINES-COSTS-MUNICI</u>	-25,000	-25,000.00	-722.36	-722.36	-24,277.64	2.9%*	
<u>2017/01/000158</u>	01/10/2017 BUC	-25,000.00 REF				ORIGINAL BUDGET 2017		
<u>2017/01/000769</u>	01/23/2017 CRP	-722.36 REF	338695	AUDITOR		LIMA MUNI CT-FINES&COSTS		
<u>00100006 560007</u>	<u>FINES-COSTS-JUVENI</u>	-25,000	-25,000.00	-1,012.93	-1,012.93	-23,987.07	4.1%*	
<u>2017/01/000079</u>	01/05/2017 CRP	-1,012.93 REF	337377	AUDITOR		JUVENILE COURT FINES&FEES		
<u>2017/01/000158</u>	01/10/2017 BUC	-25,000.00 REF				ORIGINAL BUDGET 2017		
TOTAL FINES & FORFEITURES		-90,000	-90,000.00	-4,230.72	-4,230.72	-85,769.28	4.7%	
<u>08 INTERGOVERNMENTAL</u>								
<u>00100008 580001</u>	<u>HOMESTEAD/ROLLBACK</u>	-350,000	-350,000.00	.00	.00	-350,000.00	.0%*	
<u>2017/01/000158</u>	01/10/2017 BUC	-350,000.00 REF				ORIGINAL BUDGET 2017		





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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00100008</u>	<u>580101</u>	<u>LOCAL GOVERNMENT</u>	-936,459	-936,459.00	-76,401.26	-76,401.26	-860,057.74	8.2%*
<u>2017/01/000158</u>	01/10/2017	BUC	-936,459.00	REF		ORIGINAL BUDGET 2017		
<u>2017/01/000673</u>	01/19/2017	GEN	-76,401.26	REF		LOCAL GOVT FUNDS JAN-17		
<u>00100008</u>	<u>580305</u>	<u>DEL DIV PROGRM/TIT</u>	-19,600	-19,600.00	.00	.00	-19,600.00	.0%*
<u>2017/01/000158</u>	01/10/2017	BUC	-19,600.00	REF		ORIGINAL BUDGET 2017		
<u>00100008</u>	<u>580331</u>	<u>JUV COURT DRUG COU</u>	0	.00	-3,100.00	-3,100.00	3,100.00	100.0%
<u>2017/01/000617</u>	01/18/2017	CRP	-3,100.00	REF 338478		VAN WERT COUNTY AUDI		
						VAN WERT COUNTY - TREATMENT -		
<u>00100008</u>	<u>580903</u>	<u>REIMBURSE INDIGENT</u>	-280,000	-280,000.00	-34,166.92	-34,166.92	-245,833.08	12.2%*
<u>2017/01/000158</u>	01/10/2017	BUC	-280,000.00	REF		ORIGINAL BUDGET 2017		
<u>2017/01/000811</u>	01/23/2017	GEN	-1,230.89	REF		INDIGENT APP FEE-JAN 17		
<u>2017/01/000980</u>	01/26/2017	CRP	-32,936.03	REF 338876		AUDITOR		
						PUBLIC DEFENDER - NOV 16		
TOTAL INTERGOVERNMENTAL			-1,586,059	-1,586,059.00	-113,668.18	-113,668.18	-1,472,390.82	7.2%
10 INTEREST								
<u>00100010</u>	<u>510001</u>	<u>INTEREST INCOME</u>	-475,000	-475,000.00	-45,147.97	-45,147.97	-429,852.03	9.5%*
<u>2017/01/000158</u>	01/10/2017	BUC	-475,000.00	REF		ORIGINAL BUDGET 2017		
<u>2017/01/000236</u>	01/11/2017	CRP	-.77	REF 337678		CIVIL DIVISION		
<u>2017/01/001175</u>	01/31/2017	CRP	-10,772.06	REF 339129		CUSTOMER		
<u>2017/01/001175</u>	01/31/2017	CRP	-826.11	REF 339130		CUSTOMER		
<u>2017/01/001175</u>	01/31/2017	CRP	-1.61	REF 339131		CUSTOMER		
<u>2017/01/001175</u>	01/31/2017	CRP	-8,649.57	REF 339132		CUSTOMER		
<u>2017/01/001175</u>	01/31/2017	CRP	-.09	REF 339133		CUSTOMER		
<u>2017/01/001175</u>	01/31/2017	CRP	-23,682.08	REF 339134		CUSTOMER		
<u>2017/01/001175</u>	01/31/2017	CRP	-223.41	REF 339140		CUSTOMER		
<u>2017/01/001175</u>	01/31/2017	CRP	-992.27	REF 339141		CUSTOMER		
TOTAL INTEREST			-475,000	-475,000.00	-45,147.97	-45,147.97	-429,852.03	9.5%
11 OTHER REVENUE								
<u>00100011</u>	<u>511050</u>	<u>WITNESS AND JURY F</u>	-500	-500.00	.00	.00	-500.00	.0%*





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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00100011 511050 WITNESS AND JURY F</u>	<u>2017/01/000158 01/10/2017 BUC</u>	-500.00 REF				ORIGINAL BUDGET 2017		
<u>00100011 511605 PAY PHONE REIMB</u>		-25,000	-25,000.00	-760.01	-760.01	-24,239.99	3.0%*	
<u>2017/01/000158 01/10/2017 BUC</u>		-25,000.00 REF				ORIGINAL BUDGET 2017		
<u>2017/01/001029 01/27/2017 CRP</u>		-760.01 REF	338953	SECURUS		JAIL PAY PHONE		
TOTAL OTHER REVENUE		-25,500	-25,500.00	-760.01	-760.01	-24,739.99	3.0%	
12 RENT								
<u>00100012 512002 RENT - BILLBOARDS</u>		0	.00	-2,400.00	-2,400.00	2,400.00	100.0%	
<u>2017/01/001029 01/27/2017 CRP</u>		-2,400.00 REF	338951	LAMAR COMPANIES		RENT FOR BILLBOARDS 1/17		
<u>00100012 512009 COURT OF APPEALS</u>		-120,000	-120,000.00	-10,000.00	-10,000.00	-110,000.00	8.3%*	
<u>2017/01/000158 01/10/2017 BUC</u>		-120,000.00 REF				ORIGINAL BUDGET 2017		
<u>2017/01/001029 01/27/2017 CRP</u>		-10,000.00 REF	338954	CT OF APPEALS		RENT PMT		
<u>00100012 512012 CSEA RENT - SAVING</u>		-69,337	-69,337.44	.00	.00	-69,337.44	.0%*	
<u>2017/01/000158 01/10/2017 BUC</u>		-69,337.44 REF				ORIGINAL BUDGET 2017		
<u>00100012 512018 ALLEN ACRES</u>		-108,000	-108,000.00	-9,000.00	-9,000.00	-99,000.00	8.3%*	
<u>2017/01/000158 01/10/2017 BUC</u>		-108,000.00 REF				ORIGINAL BUDGET 2017		
<u>2017/01/001029 01/27/2017 CRP</u>		-9,000.00 REF	338952	AC ED SERVICES		RENT PMT		
<u>00100012 512100 RENT - TITLE BLDG</u>		-55,812	-55,812.00	.00	.00	-55,812.00	.0%*	
<u>2017/01/000158 01/10/2017 BUC</u>		-55,812.00 REF				ORIGINAL BUDGET 2017		
<u>00100012 512102 PRIV TENANT RENT S</u>		-100,000	-100,000.00	-5,585.50	-5,585.50	-94,414.50	5.6%*	
<u>2017/01/000158 01/10/2017 BUC</u>		-100,000.00 REF				ORIGINAL BUDGET 2017		
<u>2017/01/001029 01/27/2017 CRP</u>		-632.50 REF	338942	NORTHWEST TITLE AGEN		RENT PMT1/2017		
<u>2017/01/001029 01/27/2017 CRP</u>		-3,616.50 REF	338943	CORY MEREDITH WITER		RENT PMT 1/2017		
<u>2017/01/001029 01/27/2017 CRP</u>		-1,336.50 REF	338947	LIMA PROPERTIES		RENT PMT 1/2017		



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
<u>00100012 512107 OTHER LOTS</u>	-7,935	-7,935.00	.00	.00	-7,935.00	.0%*		
<u>2017/01/000158</u> 01/10/2017 BUC	-7,935.00 REF				ORIGINAL BUDGET 2017			
<u>00100012 512201 LEASE - FARM</u>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*		
<u>2017/01/000158</u> 01/10/2017 BUC	-20,000.00 REF				ORIGINAL BUDGET 2017			
TOTAL RENT	-481,084	-481,084.44	-26,985.50	-26,985.50	-454,098.94	5.6%		
59 MISCELLANEOUS								
<u>00100125 250001 MARIMOR INDUSTRIES</u>	0	.00	-2,500.00	-2,500.00	2,500.00	100.0%		
<u>2017/01/001029</u> 01/27/2017 CRP	-2,500.00 REF 338946		MARIMOR INDUSTRIES		RENT PMT 1/2017			
TOTAL MISCELLANEOUS	0	.00	-2,500.00	-2,500.00	2,500.00	100.0%		
80 OTHER FINANCING SOURCES								
<u>00100080 580199 REIMBURSEMENT CORR</u>	-39,060	-39,060.00	.00	.00	-39,060.00	.0%*		
<u>2017/01/000158</u> 01/10/2017 BUC	-39,060.00 REF				ORIGINAL BUDGET 2017			
<u>00100080 580502 DAMAGES COUNTY PRO</u>	0	.00	-16,547.13	-16,547.13	16,547.13	100.0%		
<u>2017/01/001029</u> 01/27/2017 CRP	-16,547.13 REF 338950		CORSA		DAMAGE ACF			
<u>00100080 580503 UNCLAIMED MONEY</u>	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*		
<u>2017/01/000158</u> 01/10/2017 BUC	-5,000.00 REF				ORIGINAL BUDGET 2017			
<u>00100080 580601 REIMB - WORKERS CO</u>	-2,000	-2,000.00	.00	.00	-2,000.00	.0%*		
<u>2017/01/000158</u> 01/10/2017 BUC	-2,000.00 REF				ORIGINAL BUDGET 2017			
<u>00100080 580999 SUNDRY REVENUE</u>	-50,000	-50,000.00	-1,242.91	-1,242.91	-48,757.09	2.5%*		
<u>2017/01/000021</u> 01/03/2017 CRP	-523.94 REF 337222		ALLEN COUNTY SHERIFF		GENERAL FUND - OFS			
<u>2017/01/000079</u> 01/05/2017 CRP	-490.91 REF 337369		AUDITOR		RETURN FOJ BALANCE			
<u>2017/01/000158</u> 01/10/2017 BUC	-50,000.00 REF				ORIGINAL BUDGET 2017			
<u>2017/01/000617</u> 01/18/2017 CRP	-33.54 REF 338472		AUDITOR		AFLAC GROUP RENEWAL			
<u>2017/01/000938</u> 01/25/2017 CRP	-50.00 REF 338861		CLERK OF COURTS		GENERAL FUND			



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00100080 580999 SUNDRY REVENUE</u>							
	<u>2017/01/001029</u> 01/27/2017 CRP	-74.00	REF 338941				
	<u>2017/01/001175</u> 01/31/2017 CRP	-70.52	REF 339108	DTR INDUSTRIES AUDITOR		PURCHASE 2 FLAGS AFLAC	
TOTAL OTHER FINANCING SOURCES		-96,060	-96,060.00	-17,790.04	-17,790.04	-78,269.96	18.5%
91 TRANSFERS IN							
<u>00100091 590901 TRANSFER IN</u>		-344,000	-344,000.00	250,000.00	250,000.00	-594,000.00	-72.7%*
	<u>2017/01/000158</u> 01/10/2017 BUC	-344,000.00	REF				
	<u>2017/01/000366</u> 01/12/2017 GEN	250,000.00	REF			ORIGINAL BUDGET 2017 RES #18-17	
TOTAL TRANSFERS IN		-344,000	-344,000.00	250,000.00	250,000.00	-594,000.00	-72.7%
92 ADVANCES IN							
<u>00100092 590902 ADVANCE IN</u>		-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
	<u>2017/01/000158</u> 01/10/2017 BUC	-20,000.00	REF			ORIGINAL BUDGET 2017	
TOTAL ADVANCES IN		-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL GENERAL FUND		-24,475,836	-24,475,836.44	-1,363,889.72	-1,363,889.72	-23,111,946.72	5.6%
TOTAL REVENUES		-24,475,836	-24,475,836.44	-1,363,889.72	-1,363,889.72	-23,111,946.72	



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ALLEN COUNTY  
YTD DETAIL REVENUE

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FOR 2017 01

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ACCOUNTS FOR: 1040	AIRPORT PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">10400211</a>	<a href="#">511610</a> REIMB FROM AIRPORT	-54,000	-54,000.00	-2,820.05	-2,820.05	-51,179.95	5.2%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-54,000.00	REF				
<a href="#">2017/01/001029</a>	01/27/2017 CRP	-2,820.05	REF 338948	ACR AIRPORT AUTHORITY			
							ORIGINAL BUDGET 2017 2017 INTREST DUE
	TOTAL OTHER REVENUE	-54,000	-54,000.00	-2,820.05	-2,820.05	-51,179.95	5.2%
	TOTAL AIRPORT PROJECT	-54,000	-54,000.00	-2,820.05	-2,820.05	-51,179.95	5.2%
	TOTAL REVENUES	-54,000	-54,000.00	-2,820.05	-2,820.05	-51,179.95	



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ALLEN COUNTY  
YTD DETAIL REVENUE

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FOR 2017 01

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ACCOUNTS FOR: 1070	FOR: CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
<a href="#">10700291</a>	<a href="#">590901</a> TRANSFER IN	-445,000	-445,000.00	445,000.00	445,000.00	-890,000.00	-100.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-445,000.00	REF				
<a href="#">2017/01/000365</a>	01/12/2017 GEN	445,000.00	REF				
							ORIGINAL BUDGET 2017 RES #17-17
	TOTAL TRANSFERS IN	-445,000	-445,000.00	445,000.00	445,000.00	-890,000.00	-100.0%
	TOTAL CLERK OF COURTS TITLE	-445,000	-445,000.00	445,000.00	445,000.00	-890,000.00	-100.0%
	TOTAL REVENUES	-445,000	-445,000.00	445,000.00	445,000.00	-890,000.00	



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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
91 TRANSFERS IN							
<a href="#">19920491</a>	<a href="#">590901</a> TRANSFER IN	-4,000	-4,000.00	.00	.00	-4,000.00	.0%*
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-4,000.00	REF		ORIGINAL BUDGET 2017		
	TOTAL TRANSFERS IN	-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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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
04 CHARGES FOR SERVICES								
<u>20020204 543704</u>	<u>SALES - GASOLINE</u>	-25,000	-25,000.00	-659.55	-659.55	-24,340.45	2.6%*	
<u>2017/01/000160</u>	01/10/2017 BUC	-25,000.00	REF			ORIGINAL BUDGET 2017		
<u>2017/01/000938</u>	01/25/2017 CRP	-659.55	REF 338833	ALLEN COUNTY AUDITOR		DITCH DECEMBER GASOLINE		
<u>20020204 543705</u>	<u>SIGNS</u>	-13,000	-13,000.00	-118.02	-118.02	-12,881.98	.9%*	
<u>2017/01/000160</u>	01/10/2017 BUC	-13,000.00	REF			ORIGINAL BUDGET 2017		
<u>2017/01/000236</u>	01/11/2017 CRP	-27.12	REF 337644	SPENCER TOWNSHIP		NOVEMBER SIGN WORKSHEET		
<u>2017/01/000938</u>	01/25/2017 CRP	-27.12	REF 338829	SPENCER TOWNSHIP		DECEMBER SIGN WORKSHEET		
<u>2017/01/001109</u>	01/30/2017 CRP	-63.78	REF 339063	JACKSON TOWNSHIP		DECEMBER SIGN WORKSHEET		
<u>20020204 543707</u>	<u>TILE</u>	-40,000	-40,000.00	.00	.00	-40,000.00	.0%*	
<u>2017/01/000160</u>	01/10/2017 BUC	-40,000.00	REF			ORIGINAL BUDGET 2017		
<u>20020204 543708</u>	<u>SALES - SCRAP</u>	-20,000	-20,000.00	-777.48	-777.48	-19,222.52	3.9%*	
<u>2017/01/000160</u>	01/10/2017 BUC	-20,000.00	REF			ORIGINAL BUDGET 2017		
<u>2017/01/000938</u>	01/25/2017 CRP	-777.48	REF 338835	B & G AUTO & RECYCLI		SCRAP RECYCLING		
<u>20020204 543709</u>	<u>SALES - ROAD SALT</u>	-125,000	-125,000.00	-8,463.05	-8,463.05	-116,536.95	6.8%*	
<u>2017/01/000160</u>	01/10/2017 BUC	-125,000.00	REF			ORIGINAL BUDGET 2017		
<u>2017/01/000938</u>	01/25/2017 CRP	-1,195.08	REF 338828	SPENCER TOWNSHIP		DECEMBER ROAD SALT		
<u>2017/01/001109</u>	01/30/2017 CRP	-4,643.60	REF 339062	JACKSON TOWNSHIP		DECEMBER SALT		
<u>2017/01/001109</u>	01/30/2017 CRP	-1,416.15	REF 339064	VILLAGE OF ELIDA		DECEMBER SALT		
<u>2017/01/001109</u>	01/30/2017 CRP	-1,208.22	REF 339066	MONROE TOWNSHIP		DECEMBER SALT		
<u>20020204 546007</u>	<u>REIMB-TWP &amp; VLG RO</u>	-400,000	-400,000.00	-25,538.57	-25,538.57	-374,461.43	6.4%*	
<u>2017/01/000160</u>	01/10/2017 BUC	-400,000.00	REF			ORIGINAL BUDGET 2017		
<u>2017/01/000236</u>	01/11/2017 CRP	-14,753.80	REF 337633	PERRY TOWNSHIP		ROAD PROGRAM		
<u>2017/01/000236</u>	01/11/2017 CRP	-9,276.25	REF 337645	RICHLAND TOWNSHIP		ROAD PROGRAM		
<u>2017/01/000938</u>	01/25/2017 CRP	-1,508.52	REF 338830	SHAWNEE TOWNSHIP		JOB 224 ROAD PROGRAM		
<u>20020204 546009</u>	<u>REIMB-DITCH</u>	-40,000	-40,000.00	.00	.00	-40,000.00	.0%*	
<u>2017/01/000160</u>	01/10/2017 BUC	-40,000.00	REF			ORIGINAL BUDGET 2017		





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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
<u>20020204 546010</u>	<u>REIMB-CO ROAD WORK</u>	-40,000	-40,000.00	-6,693.20	-6,693.20	-33,306.80	16.7%*
<u>2017/01/000160</u>	01/10/2017 BUC	-40,000.00	REF			ORIGINAL BUDGET 2017	
<u>2017/01/000236</u>	01/11/2017 CRP	-3,271.92	REF 337635	PERRY TOWNSHIP		STRIPING & PAINTING	
<u>2017/01/000236</u>	01/11/2017 CRP	-2,928.00	REF 337646	RICHLAND TOWNSHIP		STRIPING	
<u>2017/01/000236</u>	01/11/2017 CRP	-372.00	REF 337647	VILLAGE OF SPENCERVI		STRIPING & PAINTING	
<u>2017/01/000938</u>	01/25/2017 CRP	-121.28	REF 338831	VILLAGE OF HARROD		STRIPING & PAINTING	
TOTAL CHARGES FOR SERVICES		-703,000	-703,000.00	-42,249.87	-42,249.87	-660,750.13	6.0%
05 LICENSES & PERMITS							
<u>20020105 550230</u>	<u>LIC - MOTOR VEHICL</u>	-2,700,000	-2,700,000.00	-195,373.64	-195,373.64	-2,504,626.36	7.2%*
<u>2017/01/000160</u>	01/10/2017 BUC	-2,700,000.00	REF			ORIGINAL BUDGET 2017	
<u>2017/01/000617</u>	01/18/2017 CRP	-47,832.31	REF 338479	AUDITOR		MOTOR VEHICLE TAX - DEC	
<u>2017/01/000617</u>	01/18/2017 CRP	-108,709.27	REF 338481	AUDITOR		MOTOR VEHICLE TAX - DEC	
<u>2017/01/000617</u>	01/18/2017 CRP	-25,551.53	REF 338483	AUDITOR		MOTOR VEHICLE TAX - DEC	
<u>2017/01/000617</u>	01/18/2017 CRP	-13,280.53	REF 338486	AUDITOR		MOTOR VEHICLE TAX - DEC	
<u>20020105 550231</u>	<u>LIC - PERMISSIVE</u>	-380,000	-380,000.00	-27,797.81	-27,797.81	-352,202.19	7.3%*
<u>2017/01/000160</u>	01/10/2017 BUC	-380,000.00	REF			ORIGINAL BUDGET 2017	
<u>2017/01/000617</u>	01/18/2017 CRP	-27,797.81	REF 338487	AUDITOR		MOTOR VEHICLE TAX - DEC	
<u>20020205 550601</u>	<u>DC RC 7 RT PERMITS</u>	-12,000	-12,000.00	-455.00	-455.00	-11,545.00	3.8%*
<u>2017/01/000160</u>	01/10/2017 BUC	-12,000.00	REF			ORIGINAL BUDGET 2017	
<u>2017/01/000236</u>	01/11/2017 CRP	-30.00	REF 337640	WEST COAST SERVICES		MP5816	
<u>2017/01/000236</u>	01/11/2017 CRP	-25.00	REF 337643	BRANDENBURG INDUSTRI		MP5916	
<u>2017/01/000342</u>	01/12/2017 CRP	-200.00	REF 338305	DOMINION EAST OHIO		RC117	
<u>2017/01/000342</u>	01/12/2017 CRP	-200.00	REF 338306	MARATHON PIPE LINE L		RC217	
TOTAL LICENSES & PERMITS		-3,092,000	-3,092,000.00	-223,626.45	-223,626.45	-2,868,373.55	7.2%
06 FINES & FORFEITURES							
<u>20020206 560001</u>	<u>FINES - COURTS</u>	-200,000	-200,000.00	-10,873.76	-10,873.76	-189,126.24	5.4%*
<u>2017/01/000079</u>	01/05/2017 CRP	-62.50	REF 337378	AUDITOR		JUVENILE COURT FINES&FEES	
<u>2017/01/000160</u>	01/10/2017 BUC	-200,000.00	REF			ORIGINAL BUDGET 2017	
<u>2017/01/000769</u>	01/23/2017 CRP	-10,811.26	REF 338696	AUDITOR		LIMA MUNI CT-FINES&COSTS	



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL FINES & FORFEITURES		-200,000	-200,000.00	-10,873.76	-10,873.76	-189,126.24	5.4%
08 INTERGOVERNMENTAL							
<u>20020108 580110 GASOLINE</u>		-2,320,000	-2,320,000.00	-176,446.07	-176,446.07	-2,143,553.93	7.6%*
<u>2017/01/000160</u>	01/10/2017 BUC	-2,320,000.00	REF			ORIGINAL BUDGET 2017	
<u>2017/01/000864</u>	01/24/2017 CRP	-55,464.21	REF 338735	AUDITOR		GAS TAX-CENTS PER GALLON	
<u>2017/01/000980</u>	01/26/2017 CRP	-120,981.86	REF 338874	AUDITOR		GAS EXCISE TAX - JAN 2017	
TOTAL INTERGOVERNMENTAL		-2,320,000	-2,320,000.00	-176,446.07	-176,446.07	-2,143,553.93	7.6%
10 INTEREST							
<u>20020210 510001 INTEREST INCOME</u>		-1,000	-1,000.00	-53.12	-53.12	-946.88	5.3%*
<u>2017/01/000160</u>	01/10/2017 BUC	-1,000.00	REF			ORIGINAL BUDGET 2017	
<u>2017/01/001175</u>	01/31/2017 CRP	-53.12	REF 339142	CUSTOMER		BK #21 INT DEC 16	
TOTAL INTEREST		-1,000	-1,000.00	-53.12	-53.12	-946.88	5.3%
80 OTHER FINANCING SOURCES							
<u>20020280 580506 INSURANCE CLAIMS</u>		0	.00	-23,781.77	-23,781.77	23,781.77	100.0%
<u>2017/01/000617</u>	01/18/2017 CRP	-23,176.00	REF 338519	COUNTY RISK SHARING		TOTAL LOSS OF 1997 INTERNATION	
<u>2017/01/000731</u>	01/20/2017 CRP	-605.77	REF 338622	STATE AUTO		JOB #1569 AUTO ACCIDENT ON BEN	
<u>20020280 580999 SUNDRY REVENUE</u>		-150,000	-150,000.00	-4,605.21	-4,605.21	-145,394.79	3.1%*
<u>2017/01/000160</u>	01/10/2017 BUC	-150,000.00	REF			ORIGINAL BUDGET 2017	
<u>2017/01/000342</u>	01/12/2017 CRP	-2,208.86	REF 338309	K-TECH SPECIALTY COA		CREDIT FOR RETURNED MATERIALS	
<u>2017/01/000342</u>	01/12/2017 CRP	-1,575.00	REF 338310	OHIO CAT		CREDIT FOR RETURNED MATERIALS	
<u>2017/01/000342</u>	01/12/2017 CRP	-25.00	REF 338311	R.D. JONES EXCAVATIN		CODY NICHOLS DITCH PLANS	
<u>2017/01/000342</u>	01/12/2017 CRP	-25.00	REF 338312	SAND RIDGE EXCAVATIN		CODY NICHOLS DITCH PLANS	
<u>2017/01/000617</u>	01/18/2017 CRP	-25.00	REF 338522	TURF CONCEPTS		CODY NICHOLS PETITIONED DITCH	
<u>2017/01/000617</u>	01/18/2017 CRP	-25.00	REF 338523	KAHLE EXCAVATING		CODY NICHOLS PETITIONED DITCH	
<u>2017/01/000617</u>	01/18/2017 CRP	-25.00	REF 338524	EDGE EXCAVATING		CODY NICHOLS PETITIONED DITCH	
<u>2017/01/000617</u>	01/18/2017 CRP	-25.00	REF 338526	E.B. LAND IMPROVEMEN		CODY NICHOLS PETITIONED DITCH	
<u>2017/01/000617</u>	01/18/2017 CRP	-25.00	REF 338527	CY SCHWIETERMAN INC		CODY NICHOLS PETITIONED DITCH	



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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
<u>20020280 580999</u>	<u>SUNDRY REVENUE</u>						
<u>2017/01/000617</u>	01/18/2017 CRP	-25.00	REF 338528	FENSON CONTRACTING	CODY NICHOLS	PETITIONED DITCH	
<u>2017/01/000617</u>	01/18/2017 CRP	-25.00	REF 338529	GERDING DITCHING LLC	CODY NICHOLS	PETITIONED DITCH	
<u>2017/01/000731</u>	01/20/2017 CRP	-25.00	REF 338615	SARAH BLAUSEY	CODY NICHOLS	PETITIONED DITCH	
<u>2017/01/000731</u>	01/20/2017 CRP	-25.00	REF 338616	ALL PURPOSE CONTRACT	CODY NICHOLS	PETITIONED DITCH	
<u>2017/01/000731</u>	01/20/2017 CRP	-25.00	REF 338617	PAUL PULLINS ENTERPR	CODY NICHOLS	PETITIONED DITCH	
<u>2017/01/000731</u>	01/20/2017 CRP	-25.00	REF 338618	LIEBRECHT EXCAVATING	CODY NICHOLS	PETITIONED DITCH	
<u>2017/01/000731</u>	01/20/2017 CRP	-25.00	REF 338619	THE BUILDERS EXCHANG	CODY NICHOLS	PETITIONED DITCH	
<u>2017/01/000731</u>	01/20/2017 CRP	-25.00	REF 338620	DEGEN EXCAVATING COM	CODY NICHOLS	PETITIONED DITCH	
<u>2017/01/000731</u>	01/20/2017 CRP	-25.00	REF 338621	HELMS & SONS EXCAVAT	CODY NICHOLS	PETITIONED DITCH	
<u>2017/01/000938</u>	01/25/2017 CRP	-10.00	REF 338836	ACE	PLAT BOOKS		
<u>2017/01/000938</u>	01/25/2017 CRP	-185.85	REF 338837	ACE	PEPSI		
<u>2017/01/001109</u>	01/30/2017 CRP	-225.50	REF 339065	VILLAGE OF ELIDA	REPLACE TRAFFIC LIGHT BULBS		
<u>20020280 583001</u>	<u>SALE OF CAPITAL AS</u>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
<u>2017/01/000160</u>	01/10/2017 BUC	-20,000.00	REF		ORIGINAL BUDGET 2017		
TOTAL OTHER FINANCING SOURCES		-170,000	-170,000.00	-28,386.98	-28,386.98	-141,613.02	16.7%
TOTAL MOTOR VEHICLE & GAS TAX		-6,486,000	-6,486,000.00	-481,636.25	-481,636.25	-6,004,363.75	7.4%
TOTAL REVENUES		-6,486,000	-6,486,000.00	-481,636.25	-481,636.25	-6,004,363.75	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2004	911 SYSTEMS						
<hr/>							
01 SALES TAX							
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<a href="#">00040201</a>	<a href="#">500001 SALES TAX</a>	-322,426	-322,426.20	-26,868.85	-26,868.85	-295,557.35	8.3%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-322,426.20	REF				ORIGINAL BUDGET 2017
<a href="#">2017/01/000769</a>	01/23/2017 CRP	-26,868.85	REF 338675	AUDITOR			SALES TAX REVENUE
	TOTAL SALES TAX	-322,426	-322,426.20	-26,868.85	-26,868.85	-295,557.35	8.3%
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
<a href="#">00040308</a>	<a href="#">580243 PUCO</a>	-200,000	-200,000.00	.00	.00	-200,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-200,000.00	REF				ORIGINAL BUDGET 2017
	TOTAL INTERGOVERNMENTAL	-200,000	-200,000.00	.00	.00	-200,000.00	.0%
<hr/>							
91 TRANSFERS IN							
<hr/>							
<a href="#">00040291</a>	<a href="#">590901 TRANSFER IN</a>	-82,697	-82,696.73	.00	.00	-82,696.73	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-82,696.73	REF				ORIGINAL BUDGET 2017
	TOTAL TRANSFERS IN	-82,697	-82,696.73	.00	.00	-82,696.73	.0%
	TOTAL 911 SYSTEMS	-605,123	-605,122.93	-26,868.85	-26,868.85	-578,254.08	4.4%
	TOTAL REVENUES	-605,123	-605,122.93	-26,868.85	-26,868.85	-578,254.08	



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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
04 CHARGES FOR SERVICES							
<u>00050204</u>	<u>540108</u>	<u>DUPLICATE &amp; TRANSF</u>	-400	-400.00	-30.00	-30.00	-370.00 7.5%*
<u>2017/01/000160</u>	01/10/2017	BUC	-400.00	REF		ORIGINAL BUDGET 2017	
<u>2017/01/000342</u>	01/12/2017	CRP	-5.00	REF 338326	AUDITOR	DOG & KENNEL - CFS	
<u>2017/01/000488</u>	01/17/2017	CRP	-5.00	REF 338454	AUDITOR	DOG & KENNEL - CFS	
<u>2017/01/000731</u>	01/20/2017	CRP	-5.00	REF 338643	AUDITOR	DOG & KENNEL - CFS	
<u>2017/01/000938</u>	01/25/2017	CRP	-5.00	REF 338849	AUDAITOR	DOG & KENNEL - CFS	
<u>2017/01/001109</u>	01/30/2017	CRP	-10.00	REF 339051	AUDITOR	DOG & KENNEL - CFS	
<u>00050204</u>	<u>545003</u>	<u>HOUSING</u>	-10,000	-10,000.00	-270.00	-270.00	-9,730.00 2.7%*
<u>2017/01/000096</u>	01/06/2017	CRP	-243.00	REF 337494	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/01/000160</u>	01/10/2017	BUC	-10,000.00	REF		ORIGINAL BUDGET 2017	
<u>2017/01/000410</u>	01/13/2017	CRP	-27.00	REF 338387	CUSTOMER	DOG & KENNEL - CFS	
<u>00050204</u>	<u>545005</u>	<u>PICK UP FEES</u>	-600	-600.00	-4.00	-4.00	-596.00 .7%*
<u>2017/01/000096</u>	01/06/2017	CRP	-4.00	REF 337491	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/01/000160</u>	01/10/2017	BUC	-600.00	REF		ORIGINAL BUDGET 2017	
<u>00050204</u>	<u>545006</u>	<u>POSTING NOTICE FEE</u>	-300	-300.00	-2.00	-2.00	-298.00 .7%*
<u>2017/01/000096</u>	01/06/2017	CRP	-2.00	REF 337492	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/01/000160</u>	01/10/2017	BUC	-300.00	REF		ORIGINAL BUDGET 2017	
<u>00050204</u>	<u>545007</u>	<u>ADOPTIONS</u>	-7,000	-7,000.00	-120.00	-120.00	-6,880.00 1.7%*
<u>2017/01/000096</u>	01/06/2017	CRP	-120.00	REF 337495	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/01/000160</u>	01/10/2017	BUC	-7,000.00	REF		ORIGINAL BUDGET 2017	
TOTAL CHARGES FOR SERVICES			-18,300	-18,300.00	-426.00	-426.00	-17,874.00 2.3%
05 LICENSES & PERMITS							
<u>00050205</u>	<u>550500</u>	<u>HALF TAGS</u>	-900	-900.00	.00	.00	-900.00 .0%*
<u>2017/01/000160</u>	01/10/2017	BUC	-900.00	REF		ORIGINAL BUDGET 2017	



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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</u>	<u>550501</u>	<u>LIC DOGS 1 YEAR</u>	-349,957	-349,957.00	-134,036.00	-134,036.00	-215,921.00 38.3%*
<u>2017/01/000021</u>	01/03/2017	CRP	-1,122.00	REF 337229	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000021</u>	01/03/2017	CRP	-50.00	REF 337232	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000021</u>	01/03/2017	CRP	-330.00	REF 337234	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000021</u>	01/03/2017	CRP	-3,806.00	REF 337240	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000055</u>	01/04/2017	CRP	-1,980.00	REF 337312	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000055</u>	01/04/2017	CRP	-3,806.00	REF 337321	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000055</u>	01/04/2017	CRP	-418.00	REF 337317	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000055</u>	01/04/2017	CRP	-2,156.00	REF 337319	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000055</u>	01/04/2017	CRP	-2,970.00	REF 337320	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000079</u>	01/05/2017	CRP	-3,454.00	REF 337355	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000079</u>	01/05/2017	CRP	-1,650.00	REF 337388	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000096</u>	01/06/2017	CRP	-1,034.00	REF 337489	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000126</u>	01/09/2017	CRP	-1,892.00	REF 337513	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000126</u>	01/09/2017	CRP	-616.00	REF 337522	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000126</u>	01/09/2017	CRP	-4,560.00	REF 337523	AUDIATOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000126</u>	01/09/2017	CRP	-4,010.00	REF 337524	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000126</u>	01/09/2017	CRP	-1,034.00	REF 337531	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000156</u>	01/10/2017	CRP	-396.00	REF 337588	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000156</u>	01/10/2017	CRP	-2,068.00	REF 337590	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000156</u>	01/10/2017	CRP	-2,662.00	REF 337591	AUDIOTR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000156</u>	01/10/2017	CRP	-2,178.00	REF 337609	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000156</u>	01/10/2017	CRP	-3,806.00	REF 337611	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000160</u>	01/10/2017	BUC	-349,957.00	REF		ORIGINAL BUDGET 2017	
<u>2017/01/000236</u>	01/11/2017	CRP	-858.00	REF 337664	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000236</u>	01/11/2017	CRP	-814.00	REF 337669	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000342</u>	01/12/2017	CRP	-1,870.00	REF 338323	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000342</u>	01/12/2017	CRP	-100.00	REF 338325	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000410</u>	01/13/2017	CRP	-3,828.00	REF 338389	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000410</u>	01/13/2017	CRP	-50.00	REF 338390	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000410</u>	01/13/2017	CRP	-1,276.00	REF 338402	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000488</u>	01/17/2017	CRP	-2,024.00	REF 338456	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000488</u>	01/17/2017	CRP	-594.00	REF 338457	AUDITOR		
<u>2017/01/000488</u>	01/17/2017	CRP	-2,954.00	REF 338462	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000488</u>	01/17/2017	CRP	-3,102.00	REF 338463	CUSTOMER	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000617</u>	01/18/2017	CRP	-1,826.00	REF 338514	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000617</u>	01/18/2017	CRP	-902.00	REF 338516	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000617</u>	01/18/2017	CRP	-2,310.00	REF 338518	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000617</u>	01/18/2017	CRP	-2,222.00	REF 338525	CUSTOMER	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000662</u>	01/19/2017	CRP	-1,936.00	REF 338598	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000731</u>	01/20/2017	CRP	-1,452.00	REF 338641	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000731</u>	01/20/2017	CRP	-5,104.00	REF 338645	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000769</u>	01/23/2017	CRP	-2,596.00	REF 338682	DOG COUNTER	REGULAR TAGS	
<u>2017/01/000864</u>	01/24/2017	CRP	-5,302.00	REF 338756	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000864</u>	01/24/2017	CRP	-638.00	REF 338757	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000864</u>	01/24/2017	CRP	-2,266.00	REF 338764	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000864</u>	01/24/2017	CRP	-2,838.00	REF 338765	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/01/000864</u>	01/24/2017	CRP	-682.00	REF 338766	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>							
<a href="#">2017/01/000864</a>	01/24/2017	CRP	-3,762.00	REF 338769	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/000864</a>	01/24/2017	CRP	-100.00	REF 338770	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/000864</a>	01/24/2017	CRP	-1,892.00	REF 338771	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/000864</a>	01/24/2017	CRP	-5,324.00	REF 338777	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/000864</a>	01/24/2017	CRP	-66.00	REF 338778	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/000938</a>	01/25/2017	CRP	-110.00	REF 338839	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/000938</a>	01/25/2017	CRP	-1,342.00	REF 338847	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/000980</a>	01/26/2017	CRP	-3,322.00	REF 338883	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/000980</a>	01/26/2017	CRP	-2,750.00	REF 338888	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/000980</a>	01/26/2017	CRP	-2,134.00	REF 338889	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/000980</a>	01/26/2017	CRP	-50.00	REF 338891	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/001029</a>	01/27/2017	CRP	-2,266.00	REF 338984	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/001029</a>	01/27/2017	CRP	-132.00	REF 338985	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/001109</a>	01/30/2017	CRP	-4,840.00	REF 339044	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/001109</a>	01/30/2017	CRP	-946.00	REF 339052	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/001109</a>	01/30/2017	CRP	-2,244.00	REF 339055	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/001109</a>	01/30/2017	CRP	-2,266.00	REF 339056	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/001175</a>	01/31/2017	CRP	-6,798.00	REF 339100	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/001175</a>	01/31/2017	CRP	-150.00	REF 339103	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>00050205 550502 LICENSES-KENNELS</u>			-2,000	-2,000.00	-1,073.00	-1,073.00	-927.00 53.7%*
<a href="#">2017/01/000021</a>	01/03/2017	CRP	-111.00	REF 337237	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/000156</a>	01/10/2017	CRP	-1.00	REF 337610	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/000160</a>	01/10/2017	BUC	-2,000.00	REF		ORIGINAL BUDGET 2017	
<a href="#">2017/01/000236</a>	01/11/2017	CRP	-118.00	REF 337665	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/000488</a>	01/17/2017	CRP	-256.00	REF 338460	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/000617</a>	01/18/2017	CRP	-111.00	REF 338517	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/000731</a>	01/20/2017	CRP	-6.00	REF 338644	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/000769</a>	01/23/2017	CRP	-119.00	REF 338684	DOG COUNTER	KENNEL LICENSE	
<a href="#">2017/01/000864</a>	01/24/2017	CRP	-125.00	REF 338768	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/001109</a>	01/30/2017	CRP	-111.00	REF 339046	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/001175</a>	01/31/2017	CRP	-115.00	REF 339101	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>00050205 550503 LIC DOG - 3 YEAR</u>			-4,000	-4,000.00	-2,838.00	-2,838.00	-1,162.00 71.0%*
<a href="#">2017/01/000021</a>	01/03/2017	CRP	-66.00	REF 337231	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/000021</a>	01/03/2017	CRP	-330.00	REF 337235	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/000055</a>	01/04/2017	CRP	-66.00	REF 337315	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/000055</a>	01/04/2017	CRP	-198.00	REF 337318	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/000096</a>	01/06/2017	CRP	-66.00	REF 337490	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/000126</a>	01/09/2017	CRP	-132.00	REF 337518	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/000156</a>	01/10/2017	CRP	-198.00	REF 337589	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/000160</a>	01/10/2017	BUC	-4,000.00	REF		ORIGINAL BUDGET 2017	
<a href="#">2017/01/000236</a>	01/11/2017	CRP	-66.00	REF 337668	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/000410</a>	01/13/2017	CRP	-66.00	REF 338405	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<a href="#">2017/01/000488</a>	01/17/2017	CRP	-330.00	REF 338458	AUDITO	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 550503 LIC DOG - 3 YEAR</u>							
	<u>2017/01/000617</u> 01/18/2017 CRP	-330.00	REF 338515	AUDITOR		DOG & KENNEL - LIC & PERMIT	
	<u>2017/01/000662</u> 01/19/2017 CRP	-66.00	REF 338600	AUDITOR		DOG & KENNEL - LIC & PERMIT	
	<u>2017/01/000731</u> 01/20/2017 CRP	-198.00	REF 338642	AUDITOR		DOG & KENNEL - LIC & PERMIT	
	<u>2017/01/000769</u> 01/23/2017 CRP	-132.00	REF 338683	DOG COUNTER		3 YEAR TAGS	
	<u>2017/01/000864</u> 01/24/2017 CRP	-66.00	REF 338759	AUDITOR		DOG & KENNEL - LIC & PERMIT	
	<u>2017/01/000864</u> 01/24/2017 CRP	-132.00	REF 338767	AUDITOR		DOG & KENNEL - LIC & PERMIT	
	<u>2017/01/000938</u> 01/25/2017 CRP	-132.00	REF 338848	AUDITOR		DOG & KENNEL - LIC & PERMIT	
	<u>2017/01/000980</u> 01/26/2017 CRP	-66.00	REF 338890	AUDITOR		DOG & KENNEL - LIC & PERMIT	
	<u>2017/01/001109</u> 01/30/2017 CRP	-132.00	REF 339045	AUDITOR		DOG & KENNEL - LIC & PERMIT	
	<u>2017/01/001109</u> 01/30/2017 CRP	-66.00	REF 339053	AUDITOR		DOG & KENNEL - LIC & PERMIT	
<u>00050205 550505 LIC DOG - PERM TAG</u>		-880	-880.00	-440.00	-440.00	-440.00	50.0%*
	<u>2017/01/000160</u> 01/10/2017 BUC	-880.00	REF			ORIGINAL BUDGET 2017	
	<u>2017/01/000488</u> 01/17/2017 CRP	-220.00	REF 338459	AUDITOR		DOG & KENNEL - LIC & PERMIT	
	<u>2017/01/000864</u> 01/24/2017 CRP	-220.00	REF 338758	AUDITOR		DOG & KENNEL - LIC & PERMIT	
TOTAL LICENSES & PERMITS		-357,737	-357,737.00	-138,387.00	-138,387.00	-219,350.00	38.7%
06 FINES & FORFEITURES							
<u>00050206 560000 FINES</u>		-4,000	-4,000.00	-77.00	-77.00	-3,923.00	1.9%*
	<u>2017/01/000160</u> 01/10/2017 BUC	-4,000.00	REF			ORIGINAL BUDGET 2017	
	<u>2017/01/000769</u> 01/23/2017 CRP	-77.00	REF 338698	AUDITOR		LIMA MUNI CT-FINES&COSTS	
<u>00050206 560003 FORFEITURES - SURR</u>		-4,000	-4,000.00	-120.00	-120.00	-3,880.00	3.0%*
	<u>2017/01/000096</u> 01/06/2017 CRP	-90.00	REF 337493	CUSTOMER		DOG & KENNEL - FINE & FORT	
	<u>2017/01/000160</u> 01/10/2017 BUC	-4,000.00	REF			ORIGINAL BUDGET 2017	
	<u>2017/01/000410</u> 01/13/2017 CRP	-30.00	REF 338386	CUSTOMER		DOG & KENNEL - FINE & FORT	
<u>00050206 560005 PENALTIES</u>		-36,000	-36,000.00	.00	.00	-36,000.00	.0%*
	<u>2017/01/000160</u> 01/10/2017 BUC	-36,000.00	REF			ORIGINAL BUDGET 2017	
TOTAL FINES & FORFEITURES		-44,000	-44,000.00	-197.00	-197.00	-43,803.00	.4%
80 OTHER FINANCING SOURCES							
<u>00050280 580999 SUNDRY REVENUE</u>		-200	-200.00	.00	.00	-200.00	.0%*



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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	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-200.00 REF				ORIGINAL BUDGET 2017		
<a href="#">00050280 590001</a> GIFTS & DONATIONS	-4,000	-4,000.00	.00	.00		-4,000.00 .0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-4,000.00 REF				ORIGINAL BUDGET 2017		
<a href="#">00050280 590007</a> DONATIONS - SPAY/N	-6,000	-6,000.00	-1,235.00	-1,235.00		-4,765.00 20.6%*	
<a href="#">2017/01/000096</a> 01/06/2017 CRP	-110.00 REF	337496	CUSTOMER		SPONSER		
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-6,000.00 REF				ORIGINAL BUDGET 2017		
<a href="#">2017/01/000410</a> 01/13/2017 CRP	-1,125.00 REF	338388	CUSTOMER		DONATION		
TOTAL OTHER FINANCING SOURCES	-10,200	-10,200.00	-1,235.00	-1,235.00		-8,965.00 12.1%	
TOTAL DOG & KENNEL	-430,237	-430,237.00	-140,245.00	-140,245.00		-289,992.00 32.6%	
TOTAL REVENUES	-430,237	-430,237.00	-140,245.00	-140,245.00		-289,992.00	



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>04 CHARGES FOR SERVICES</u>								
<a href="#">20060204</a>	<a href="#">511050 WITNESS AND JURY F</a>	-500	-500.00	.00	.00	-500.00	.0%*	
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-500.00 REF				ORIGINAL BUDGET 2017		
TOTAL CHARGES FOR SERVICES		-500	-500.00	.00	.00	-500.00	.0%	
<u>08 INTERGOVERNMENTAL</u>								
<a href="#">20060108</a>	<a href="#">580375 ST-GRANT-ADV-INCOM</a>	-5,000,000	-5,000,000.00	.00	.00	-5,000,000.00	.0%*	
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-5,000,000.00 REF				ORIGINAL BUDGET 2017		
<a href="#">20060108</a>	<a href="#">580376 ST-GRANT-ADV-SOCIA</a>	-2,500,000	-2,500,000.00	.00	.00	-2,500,000.00	.0%*	
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-2,500,000.00 REF				ORIGINAL BUDGET 2017		
TOTAL INTERGOVERNMENTAL		-7,500,000	-7,500,000.00	.00	.00	-7,500,000.00	.0%	
<u>80 OTHER FINANCING SOURCES</u>								
<a href="#">20060480</a>	<a href="#">580507 OUTSTANDING WARREN</a>	-500	-500.00	.00	.00	-500.00	.0%*	
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-500.00 REF				ORIGINAL BUDGET 2017		
<a href="#">20060480</a>	<a href="#">580705 PROGRAM REFUNDS</a>	-85,000	-85,000.00	-8,095.67	-8,095.67	-76,904.33	9.5%*	
<a href="#">2017/01/000021</a>	01/03/2017 CRP	-185.00 REF 337224				PROGRAM REFUND		
<a href="#">2017/01/000055</a>	01/04/2017 CRP	-355.00 REF 337306				PROGRAM REFUND		
<a href="#">2017/01/000079</a>	01/05/2017 CRP	-338.00 REF 337368				PROGRAM REFUND		
<a href="#">2017/01/000096</a>	01/06/2017 CRP	-35.00 REF 337462				PROGRAM REFUND		
<a href="#">2017/01/000126</a>	01/09/2017 CRP	-938.00 REF 337529				PROGRAM REFUND		
<a href="#">2017/01/000156</a>	01/10/2017 CRP	-516.50 REF 337598				PROGRAM REFUND		
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-85,000.00 REF				ORIGINAL BUDGET 2017		
<a href="#">2017/01/000236</a>	01/11/2017 CRP	-260.00 REF 337656				PROGRAM REFUND		
<a href="#">2017/01/000342</a>	01/12/2017 CRP	-374.00 REF 338317				PROGRAM REFUND		
<a href="#">2017/01/000410</a>	01/13/2017 CRP	-55.00 REF 338398				PROGRAM REFUND		
<a href="#">2017/01/000488</a>	01/17/2017 CRP	-545.00 REF 338442				PROGRAM REFUND		
<a href="#">2017/01/000617</a>	01/18/2017 CRP	-1,101.00 REF 338513				PROGRAM REFUND		
<a href="#">2017/01/000662</a>	01/19/2017 CRP	-280.00 REF 338591				PROGRAM REFUND		



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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
<u>20060480 580705 PROGRAM REFUNDS</u>							
<u>2017/01/000731</u>	01/20/2017 CRP	-116.00	REF 338635	PROGRAM REFUND	PROGRAM REFUND		
<u>2017/01/000769</u>	01/23/2017 CRP	-135.00	REF 338681	PROGRAM REFUND	PROGRAM REFUND		
<u>2017/01/000864</u>	01/24/2017 CRP	-280.00	REF 338772	PROGRAM REFUND	PROGRAM REFUND		
<u>2017/01/000938</u>	01/25/2017 CRP	-1,086.17	REF 338845	PROGRAM REFUND	PROGRAM REFUND		
<u>2017/01/000980</u>	01/26/2017 CRP	-30.00	REF 338892	PROGRAM REFUND	PROGRAM REFUND		
<u>2017/01/001029</u>	01/27/2017 CRP	-50.00	REF 338971	PROGRAM REFUND	PROGRAM REFUND		
<u>2017/01/001109</u>	01/30/2017 CRP	-30.00	REF 339031	PROGRAM REFUND	PROGRAM REFUND		
<u>2017/01/001175</u>	01/31/2017 CRP	-1,386.00	REF 339098	PROGRAM REFUND	PROGRAM REFUND		
<u>20060480 580706 P/R TRANSFER/ HOSP</u>		-286,000	-286,000.00	-23,036.42	-23,036.42	-262,963.58	8.1%*
<u>2017/01/000160</u>	01/10/2017 BUC	-286,000.00	REF		ORIGINAL BUDGET 2017		
<u>2017/01/000252</u>	01/11/2017 PRJ	-11,297.38	REF 011117		WARRANT=011117 RUN=1 BIWEEKLY		
<u>2017/01/000901</u>	01/25/2017 PRJ	-11,739.04	REF 012517		WARRANT=012517 RUN=1 BIWEEKLY		
<u>20060480 580999 SUNDRY REVENUE</u>		-556,100	-556,100.00	-4,982.08	-4,982.08	-551,117.92	.9%*
<u>2017/01/000126</u>	01/09/2017 CRP	-46.00	REF 337530	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2017/01/000156</u>	01/10/2017 CRP	-1,817.12	REF 337599	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2017/01/000156</u>	01/10/2017 CRP	-186.48	REF 337600	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2017/01/000156</u>	01/10/2017 CRP	-575.00	REF 337601	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2017/01/000160</u>	01/10/2017 BUC	-556,100.00	REF		ORIGINAL BUDGET 2017		
<u>2017/01/000236</u>	01/11/2017 CRP	-912.78	REF 337657	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2017/01/000938</u>	01/25/2017 CRP	-1,380.00	REF 338846	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2017/01/001029</u>	01/27/2017 CRP	-18.70	REF 338972	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2017/01/001109</u>	01/30/2017 CRP	-46.00	REF 339032	SUNDRY REVENUE	SUNDRY REVENUE		
TOTAL OTHER FINANCING SOURCES		-927,600	-927,600.00	-36,114.17	-36,114.17	-891,485.83	3.9%
91 TRANSFERS IN							
<u>20060491 590901 TRANSFER IN</u>		-826,600	-826,600.00	.00	.00	-826,600.00	.0%*
<u>2017/01/000160</u>	01/10/2017 BUC	-826,600.00	REF		ORIGINAL BUDGET 2017		
TOTAL TRANSFERS IN		-826,600	-826,600.00	.00	.00	-826,600.00	.0%
TOTAL DEPT OF JOB & FAMILY SER		-9,254,700	-9,254,700.00	-36,114.17	-36,114.17	-9,218,585.83	.4%
TOTAL REVENUES		-9,254,700	-9,254,700.00	-36,114.17	-36,114.17	-9,218,585.83	



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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	
04 CHARGES FOR SERVICES								
<a href="#">20120204 540311 FEES-POUNDAGE</a>	-433,730	-433,730.00	-32,422.27	-32,422.27		-401,307.73	7.5%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-433,730.00	REF			ORIGINAL BUDGET 2017			
<a href="#">2017/01/000864</a> 01/24/2017 CRP	-32,422.27	REF 338723	POUNDAGE		DECEMBER, 2016 POUNDAGE			
TOTAL CHARGES FOR SERVICES	-433,730	-433,730.00	-32,422.27	-32,422.27		-401,307.73	7.5%	
08 INTERGOVERNMENTAL								
<a href="#">20120108 580210 GRANT - STATE</a>	-237,194	-237,194.00	-24,329.69	-24,329.69		-212,864.31	10.3%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-237,194.00	REF			ORIGINAL BUDGET 2017			
<a href="#">2017/01/000864</a> 01/24/2017 CRP	-24,329.69	REF 338722	STATE OF OHIO		JANUARY, 2017 INCENTIVE PAYMEN			
<a href="#">20120308 580211 GRANTS - FEDERAL</a>	-2,693,242	-2,693,242.35	-125,000.00	-125,000.00		-2,568,242.35	4.6%*	
<a href="#">2017/01/000096</a> 01/06/2017 CRP	-125,000.00	REF 337458	STATE OF OHIO		DECEMBER, 2016 DRAW			
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-2,693,242.35	REF			ORIGINAL BUDGET 2017			
TOTAL INTERGOVERNMENTAL	-2,930,436	-2,930,436.35	-149,329.69	-149,329.69		-2,781,106.66	5.1%	
11 OTHER REVENUE								
<a href="#">20120211 511198 INCENTIVES-MEDICAL</a>	-52,000	-52,000.00	-3,641.48	-3,641.48		-48,358.52	7.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-52,000.00	REF			ORIGINAL BUDGET 2017			
<a href="#">2017/01/000864</a> 01/24/2017 CRP	-3,641.48	REF 338725	MEDICAL FEES		MEDICAL FEES			
<a href="#">20120211 511699 OTHER RECEIPTS</a>	-500	-500.00	.00	.00		-500.00	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-500.00	REF			ORIGINAL BUDGET 2017			
<a href="#">20120211 511995 BLOOD TEST REIMBUR</a>	-1,500	-1,500.00	-20.00	-20.00		-1,480.00	1.3%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-1,500.00	REF			ORIGINAL BUDGET 2017			
<a href="#">2017/01/000864</a> 01/24/2017 CRP	-20.00	REF 338724	BLOOD TEST REIMB		BLOOD TEST REIMB			



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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 OTHER REVENUE			-54,000	-54,000.00	-3,661.48	-3,661.48	-50,338.52	6.8%
15 GRANT								
<u>20120015 580300 GRANT REVENUE</u>			-233,160	-233,160.00	-12,295.86	-12,295.86	-220,864.14	5.3%*
<u>2017/01/000055</u> 01/04/2017 CRP			-12,295.86	REF 337263	Healthier Buckeye Gr	December 2016		
<u>2017/01/000160</u> 01/10/2017 BUC			-233,160.00	REF		ORIGINAL BUDGET 2017		
TOTAL GRANT			-233,160	-233,160.00	-12,295.86	-12,295.86	-220,864.14	5.3%
80 OTHER FINANCING SOURCES								
<u>20120280 580003 OFFSET REFUNDS</u>			-500	-500.00	.00	.00	-500.00	.0%*
<u>2017/01/000160</u> 01/10/2017 BUC			-500.00	REF		ORIGINAL BUDGET 2017		
<u>20120480 580706 P/R TRANSFER/ HOSP</u>			-79,000	-79,000.00	-6,469.88	-6,469.88	-72,530.12	8.2%*
<u>2017/01/000160</u> 01/10/2017 BUC			-79,000.00	REF		ORIGINAL BUDGET 2017		
<u>2017/01/000252</u> 01/11/2017 PRJ			-3,234.94	REF 011117		WARRANT=011117 RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ			-3,234.94	REF 012517		WARRANT=012517 RUN=1 BIWEEKLY		
<u>20120480 580999 SUNDRY REVENUE</u>			-190,000	-190,000.00	-177.75	-177.75	-189,822.25	.1%*
<u>2017/01/000160</u> 01/10/2017 BUC			-190,000.00	REF		ORIGINAL BUDGET 2017		
<u>2017/01/000864</u> 01/24/2017 CRP			-177.75	REF 338721	CLERK OF COURTS	REFUND OF COURT COSTS - DR2016		
TOTAL OTHER FINANCING SOURCES			-269,500	-269,500.00	-6,647.63	-6,647.63	-262,852.37	2.5%
TOTAL CHILD SUPPORT ENFORCEMEN			-3,920,826	-3,920,826.35	-204,356.93	-204,356.93	-3,716,469.42	5.2%
TOTAL REVENUES			-3,920,826	-3,920,826.35	-204,356.93	-204,356.93	-3,716,469.42	



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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
04 CHARGES FOR SERVICES							
<u>20140204 540106</u>	<u>50 CENT FEE/MO HOM</u>	-200	-200.00	-3.50	-3.50	-196.50	1.8%*
<u>2017/01/000079</u>	01/05/2017 CRP	-.50	REF 337387	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS		
<u>2017/01/000126</u>	01/09/2017 CRP	-1.00	REF 337536	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS		
<u>2017/01/000160</u>	01/10/2017 BUC	-200.00	REF		ORIGINAL BUDGET 2017		
<u>2017/01/000236</u>	01/11/2017 CRP	-.50	REF 337663	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS		
<u>2017/01/000662</u>	01/19/2017 CRP	-.50	REF 338606	ALLEN CO AUDITORS	REAL ESTATE ASSESSMENT - CFS		
<u>2017/01/000769</u>	01/23/2017 CRP	-.50	REF 338686	ALLEN COUNTY AUDITOR	REAL ESTATE ASSESSMENT - CFS		
<u>2017/01/001175</u>	01/31/2017 CRP	-.50	REF 339115	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS		
<u>20140204 540109</u>	<u>RELOCATION-MOBILE</u>	-100	-100.00	-5.00	-5.00	-95.00	5.0%*
<u>2017/01/000126</u>	01/09/2017 CRP	-5.00	REF 337537	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS		
<u>2017/01/000160</u>	01/10/2017 BUC	-100.00	REF		ORIGINAL BUDGET 2017		
<u>20140204 540301</u>	<u>FEES-AUDITOR SETTL</u>	-1,000,000	-1,000,000.00	.00	.00	-1,000,000.00	.0%*
<u>2017/01/000160</u>	01/10/2017 BUC	-1,000,000.00	REF		ORIGINAL BUDGET 2017		
<u>20140204 540314</u>	<u>FEES-FARMUSE</u>	-3,000	-3,000.00	-1,400.00	-1,400.00	-1,600.00	46.7%*
<u>2017/01/000160</u>	01/10/2017 BUC	-3,000.00	REF		ORIGINAL BUDGET 2017		
<u>2017/01/000731</u>	01/20/2017 CRP	-300.00	REF 338647	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS		
<u>2017/01/000864</u>	01/24/2017 CRP	-275.00	REF 338727	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS		
<u>2017/01/000864</u>	01/24/2017 CRP	-100.00	REF 338776	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS		
<u>2017/01/000980</u>	01/26/2017 CRP	-200.00	REF 338873	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS		
<u>2017/01/001029</u>	01/27/2017 CRP	-150.00	REF 338977	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS		
<u>2017/01/001109</u>	01/30/2017 CRP	-300.00	REF 339057	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS		
<u>2017/01/001175</u>	01/31/2017 CRP	-75.00	REF 339099	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS		
TOTAL CHARGES FOR SERVICES		-1,003,300	-1,003,300.00	-1,408.50	-1,408.50	-1,001,891.50	.1%
TOTAL REAL ESTATE ASSESSMENT		-1,003,300	-1,003,300.00	-1,408.50	-1,408.50	-1,001,891.50	.1%
TOTAL REVENUES		-1,003,300	-1,003,300.00	-1,408.50	-1,408.50	-1,001,891.50	





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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
02 PROPERTY TAXES							
<a href="#">20150202 520001</a>	<a href="#">REAL ESTATE TAX</a>	-115,962	-115,962.00	.00	.00	-115,962.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-115,962.00	REF			ORIGINAL BUDGET 2017	
<a href="#">20150202 520002</a>	<a href="#">PERSONAL PROP TAX</a>	-500	-500.00	.00	.00	-500.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-500.00	REF			ORIGINAL BUDGET 2017	
<a href="#">20150202 520003</a>	<a href="#">MOBILE HOME TAX</a>	-300	-300.00	.00	.00	-300.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-300.00	REF			ORIGINAL BUDGET 2017	
TOTAL PROPERTY TAXES		-116,762	-116,762.00	.00	.00	-116,762.00	.0%
TOTAL DRETAC-5%-PROSECUTOR		-116,762	-116,762.00	.00	.00	-116,762.00	.0%
TOTAL REVENUES		-116,762	-116,762.00	.00	.00	-116,762.00	



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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
02 PROPERTY TAXES							
<a href="#">20160202 520001</a>	<a href="#">REAL ESTATE TAX</a>	-100,000	-100,000.00	.00	.00	-100,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-100,000.00	REF			ORIGINAL BUDGET 2017	
<a href="#">20160202 520002</a>	<a href="#">PERSONAL PROP TAX</a>	-2,000	-2,000.00	.00	.00	-2,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-2,000.00	REF			ORIGINAL BUDGET 2017	
<a href="#">20160202 520003</a>	<a href="#">MOBILE HOME TAX</a>	-850	-850.00	.00	.00	-850.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-850.00	REF			ORIGINAL BUDGET 2017	
<a href="#">20160202 520005</a>	<a href="#">ACLRC-LAND BANK</a>	-66,150	-66,150.00	.00	.00	-66,150.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-66,150.00	REF			ORIGINAL BUDGET 2017	
TOTAL PROPERTY TAXES		-169,000	-169,000.00	.00	.00	-169,000.00	.0%
11 OTHER REVENUE							
<a href="#">20160211 511699</a>	<a href="#">OTHER RECEIPTS</a>	-81,000	-81,000.00	-3,947.28	-3,947.28	-77,052.72	4.9%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-81,000.00	REF			ORIGINAL BUDGET 2017	
<a href="#">2017/01/000731</a>	01/20/2017 CRP	-2,157.28	REF 338655			CV 2015 0602	
<a href="#">2017/01/000731</a>	01/20/2017 CRP	-895.00	REF 338656			CV 2016 0313	
<a href="#">2017/01/000731</a>	01/20/2017 CRP	-895.00	REF 338657			CV 2016 0391	
TOTAL OTHER REVENUE		-81,000	-81,000.00	-3,947.28	-3,947.28	-77,052.72	4.9%
TOTAL DRETAC-5%-TREASURER		-250,000	-250,000.00	-3,947.28	-3,947.28	-246,052.72	1.6%
TOTAL REVENUES		-250,000	-250,000.00	-3,947.28	-3,947.28	-246,052.72	



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ALLEN COUNTY  
YTD DETAIL REVENUE

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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
10 INTEREST							
<a href="#">20170010</a>	<a href="#">510001</a> INTEREST INCOME	0	.00	-.70	-.70	.70	100.0%
<a href="#">2017/01/001175</a>	01/31/2017 CRP	-.70	REF 339147	CUSTOMER	BK #21 INT DEC 16		
	TOTAL INTEREST	0	.00	-.70	-.70	.70	100.0%
	TOTAL TREAS PREPAY INTEREST	0	.00	-.70	-.70	.70	100.0%
	TOTAL REVENUES	0	.00	-.70	-.70	.70	



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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	
02 PROPERTY TAXES								
<a href="#">00180202</a>	<a href="#">520001</a> REAL ESTATE TAX	-4,607,112	-4,607,112.00	.00	.00	-4,607,112.00	.0%*	
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-4,607,112.00	REF			ORIGINAL BUDGET 2017		
<a href="#">00180202</a>	<a href="#">520002</a> PERSONAL PROP TAX	-840,493	-840,493.00	.00	.00	-840,493.00	.0%*	
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-840,493.00	REF			ORIGINAL BUDGET 2017		
<a href="#">00180202</a>	<a href="#">520003</a> MOBILE HOME TAX	-9,310	-9,310.00	.00	.00	-9,310.00	.0%*	
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-9,310.00	REF			ORIGINAL BUDGET 2017		
	TOTAL PROPERTY TAXES	-5,456,915	-5,456,915.00	.00	.00	-5,456,915.00	.0%	
04 CHARGES FOR SERVICES								
<a href="#">00180204</a>	<a href="#">543554</a> SERVICE-TUITION	-151,677	-151,677.00	-12,351.63	-12,351.63	-139,325.37	8.1%*	
	<a href="#">2017/01/000079</a> 01/05/2017 CRP	-1,354.31	REF 337265			ALLEN EAST SCHOOLS	ONE ON ONE AIDE	
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-151,677.00	REF			ORIGINAL BUDGET 2017		
	<a href="#">2017/01/000342</a> 01/12/2017 CRP	-1,380.53	REF 337707			DELPHOS SCHOOLS	ONE ON ONE AIDE	
	<a href="#">2017/01/000342</a> 01/12/2017 CRP	-7,471.00	REF 337708			LIMA SCHOOLS	ONE ONE ONE AIDE & NURSE	
	<a href="#">2017/01/001029</a> 01/27/2017 CRP	-2,145.79	REF 338910			LIMA SCHOOLS	ONE ON ONE NURSING	
<a href="#">00180204</a>	<a href="#">543703</a> SALES-CAFETERIA	-20,000	-20,000.00	-2,494.25	-2,494.25	-17,505.75	12.5%*	
	<a href="#">2017/01/000055</a> 01/04/2017 CRP	-244.25	REF 337262			T RADER ETAL	CAFETERIA	
	<a href="#">2017/01/000079</a> 01/05/2017 CRP	-99.80	REF 337354			MARIMOR SCHOOL	CAFETERIA SALES	
	<a href="#">2017/01/000096</a> 01/06/2017 CRP	-135.85	REF 337419			K MCPHERON ETAL	CAFETERIA	
	<a href="#">2017/01/000156</a> 01/10/2017 CRP	-168.90	REF 337515			D WILLIAMS ETAL	CAFETERIA	
	<a href="#">2017/01/000156</a> 01/10/2017 CRP	-143.80	REF 337557			J WRASMAN ETAL	CAFETERIA	
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-20,000.00	REF			ORIGINAL BUDGET 2017		
	<a href="#">2017/01/000342</a> 01/12/2017 CRP	-186.60	REF 337705			M MANLEY ETAL	CAFETERIA	
	<a href="#">2017/01/000410</a> 01/13/2017 CRP	-107.55	REF 338358			MARIMOR SCHOOL	CAFETERIA	
	<a href="#">2017/01/000617</a> 01/18/2017 CRP	-148.55	REF 338441			MARIMOR SCHOOL	CAFETERIA	
	<a href="#">2017/01/000662</a> 01/19/2017 CRP	-135.50	REF 338494			DIANA WILLIAMS ETAL	CAFETERIA	
	<a href="#">2017/01/000662</a> 01/19/2017 CRP	-100.85	REF 338546			MARIMOR SCHOOL	CAFETERIA	
	<a href="#">2017/01/000731</a> 01/20/2017 CRP	-105.35	REF 338611			MARIMOR SCHOOL	CAFETERIA	
	<a href="#">2017/01/000769</a> 01/23/2017 CRP	-129.95	REF 338661			BROCK REINEKE ETAL	CAFETERIA	
	<a href="#">2017/01/000938</a> 01/25/2017 CRP	-78.30	REF 338720			D WILLIAMS ETAL	CAFETERIA	
	<a href="#">2017/01/000938</a> 01/25/2017 CRP	-123.55	REF 338795			MARIMOR SCHOOL	CAFETERIA	
	<a href="#">2017/01/000980</a> 01/26/2017 CRP	-186.50	REF 338868			W DELL ETAL	CAFETERIA	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00180204 543703 SALES-CAFETERIA</u>								
<u>2017/01/001029</u>	01/27/2017 CRP	-136.35	REF 338920	MARIMOR SCHOOL		CAFETERIA		
<u>2017/01/001175</u>	01/31/2017 CRP	-130.30	REF 339022	MARIMOR SCHOOL		CAFETERIA		
<u>2017/01/001175</u>	01/31/2017 CRP	-132.30	REF 339071	MARIMOR SCHOOL		CAFETERIA SALES		
<u>00180204 543891 OTHER ENROLLE FEES</u>								
		-5,000	-5,000.00	.00	.00	-5,000.00	.00%	
<u>2017/01/000160</u>	01/10/2017 BUC	-5,000.00	REF			ORIGINAL BUDGET 2017		
TOTAL CHARGES FOR SERVICES		-176,677	-176,677.00	-14,845.88	-14,845.88	-161,831.12	8.4%	
08 INTERGOVERNMENTAL								
<u>00180108 580001 HOMESTEAD/ROLLBACK</u>								
		-595,700	-595,700.00	.00	.00	-595,700.00	.00%	
<u>2017/01/000160</u>	01/10/2017 BUC	-595,700.00	REF			ORIGINAL BUDGET 2017		
<u>00180108 580002 TAX EQUITY</u>								
		-273,148	-273,148.00	-68,286.97	-68,286.97	-204,861.03	25.00%	
<u>2017/01/000160</u>	01/10/2017 BUC	-273,148.00	REF			ORIGINAL BUDGET 2017		
<u>2017/01/000236</u>	01/11/2017 CRP	-68,286.97	REF 337649	AUDITOR OF STATE		ODDD TAX EQUITY		
<u>00180108 580314 DODD GRANTS/OTHER</u>								
		-66,000	-66,000.00	-4,834.00	-4,834.00	-61,166.00	7.30%	
<u>2017/01/000079</u>	01/05/2017 CRP	-4,834.00	REF 337277	AUDITOR OF STATE %DO		DEAF HEARING SERVICES		
<u>2017/01/000160</u>	01/10/2017 BUC	-66,000.00	REF			ORIGINAL BUDGET 2017		
<u>00180208 580203 HELP ME GORW GENER</u>								
		-354,277	-354,277.00	-29,735.85	-29,735.85	-324,541.15	8.40%	
<u>2017/01/000079</u>	01/05/2017 CRP	-3,545.00	REF 337278	AUDITOR OF STATE%DOH		HOME VISITING		
<u>2017/01/000079</u>	01/05/2017 CRP	-236.39	REF 337283	AUDITOR OF STATE %DO		HOME VISITING INCENTIVE		
<u>2017/01/000160</u>	01/10/2017 BUC	-354,277.00	REF			ORIGINAL BUDGET 2017		
<u>2017/01/000938</u>	01/25/2017 CRP	-12,600.00	REF 338798	AUDITOR OF STATE		HOME VISITING		
<u>2017/01/001029</u>	01/27/2017 CRP	-7,556.57	REF 338914	FCFC		HMG CC EI		
<u>2017/01/001029</u>	01/27/2017 CRP	-3,721.89	REF 338915	FCFC		HMG CC HV		
<u>2017/01/001175</u>	01/31/2017 CRP	-2,076.00	REF 339023	AUDITOR OF STATE		HOME VISITING		
<u>00180208 580311 DODD HOUSING ACQUI</u>								
		-127,200	-127,200.00	.00	.00	-127,200.00	.00%	
<u>2017/01/000160</u>	01/10/2017 BUC	-127,200.00	REF			ORIGINAL BUDGET 2017		



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00180208 580319</a>	<a href="#">SPEC ED UNITS-SCHO</a>	-680,000	-680,000.00	-53,628.75	-53,628.75	-626,371.25	7.9%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-680,000.00	REF			ORIGINAL BUDGET 2017	
<a href="#">2017/01/000938</a>	01/25/2017 CRP	-26,789.28	REF 338796	AUDITOR OF STATE		DOE SCHOOL AGE	
<a href="#">2017/01/001175</a>	01/31/2017 CRP	-26,839.47	REF 339024	AUDITOR OF STATE		DOE SCHOOL AGE	
<a href="#">00180208 580321</a>	<a href="#">HMG GRANTS/OTHER O</a>	-82,630	-82,630.00	-19,271.80	-19,271.80	-63,358.20	23.3%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-82,630.00	REF			ORIGINAL BUDGET 2017	
<a href="#">2017/01/000769</a>	01/23/2017 CRP	-19,271.80	REF 338667	DEPT OF HEALTH		MIECHV 1ST QTR PYMT	
<a href="#">00180208 580322</a>	<a href="#">FED'L SCHOOL BREAK</a>	-8,200	-8,200.00	-372.54	-372.54	-7,827.46	4.5%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-8,200.00	REF			ORIGINAL BUDGET 2017	
<a href="#">2017/01/000769</a>	01/23/2017 CRP	-372.54	REF 338662	AUDITOR OF STATE		FEDERAL BREAKFAST	
<a href="#">00180208 580323</a>	<a href="#">FED'L SCHOOL LUNCH</a>	-15,200	-15,200.00	-737.74	-737.74	-14,462.26	4.9%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-15,200.00	REF			ORIGINAL BUDGET 2017	
<a href="#">2017/01/000769</a>	01/23/2017 CRP	-720.46	REF 338663	AUDITOR OF STATE		FEDERAL LUNCH	
<a href="#">2017/01/000769</a>	01/23/2017 CRP	-17.28	REF 338664	AUDITOR OF STATE		FEDERAL LUNCH EXTRA	
<a href="#">00180208 580324</a>	<a href="#">OTHER - MRDD</a>	-393,000	-393,000.00	-4,283.69	-4,283.69	-388,716.31	1.1%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-393,000.00	REF			ORIGINAL BUDGET 2017	
<a href="#">2017/01/000236</a>	01/11/2017 CRP	-4,283.69	REF 337651	AUDITOR OF STATE		ODDD POS WAIV SERMAK	
<a href="#">00180208 580603</a>	<a href="#">TRANSPORTATION-DOE</a>	-37,000	-37,000.00	-3,096.57	-3,096.57	-33,903.43	8.4%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-37,000.00	REF			ORIGINAL BUDGET 2017	
<a href="#">2017/01/000938</a>	01/25/2017 CRP	-1,551.86	REF 338797	AUDITOR OF STATE		DOE TRANSPORTATION	
<a href="#">2017/01/001175</a>	01/31/2017 CRP	-1,544.71	REF 339025	AUDITOR OF STATE		DOE TRANSPORTATION	
<a href="#">00180208 580611</a>	<a href="#">OPERATING SUBSIDY-</a>	-426,500	-426,500.00	-101,514.84	-101,514.84	-324,985.16	23.8%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-426,500.00	REF			ORIGINAL BUDGET 2017	
<a href="#">2017/01/000236</a>	01/11/2017 CRP	-101,514.84	REF 337648	AUDITOR OF STATE		DODD OPER SUBSIDY	
<a href="#">00180208 580612</a>	<a href="#">PART C-LOCAL FEDER</a>	-170,200	-170,200.00	-43,887.38	-43,887.38	-126,312.62	25.8%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-170,200.00	REF			ORIGINAL BUDGET 2017	
<a href="#">2017/01/001029</a>	01/27/2017 CRP	-43,887.38	REF 338913	FCFC		HMG PART C	
<a href="#">00180208 580622</a>	<a href="#">TITLE XIX - MEDICA</a>	-962,000	-962,000.00	-157,653.00	-157,653.00	-804,347.00	16.4%*
<a href="#">2017/01/000079</a>	01/05/2017 CRP	-63,835.30	REF 337276	AUDITOR OF STATE %DO		MEDICAID	
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-962,000.00	REF			ORIGINAL BUDGET 2017	
<a href="#">2017/01/000410</a>	01/13/2017 CRP	-8,299.10	REF 338364	AUDITOR OF STATE		MEDICAID	
<a href="#">2017/01/000410</a>	01/13/2017 CRP	-974.36	REF 338366	AUDITOR OF STATE		MEDICAID	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2018 ALLEN COUNTY BOARD OF DD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
<u>00180208 580622 TITLE XIX - MEDICA</u>							
<u>2017/01/000769</u> 01/23/2017 CRP	-21,449.45	REF 338665	AUDITOR OF STATE		MEDICAID		
<u>2017/01/000769</u> 01/23/2017 CRP	-3,007.60	REF 338666	AUDITOR OF STATE		MEDICAID		
<u>2017/01/000938</u> 01/25/2017 CRP	-2,250.00	REF 338726	TBC		MEDICAID PYMT		
<u>2017/01/001029</u> 01/27/2017 CRP	-57,837.19	REF 338905	AUDITOR OF STATE		MEDICAID		
<u>00180208 580623 TITLE XX</u>	-69,790	-69,790.00	.00	.00	-69,790.00	.0%*	
<u>2017/01/000160</u> 01/10/2017 BUC	-69,790.00	REF			ORIGINAL BUDGET 2017		
TOTAL INTERGOVERNMENTAL	-4,260,845	-4,260,845.00	-487,303.13	-487,303.13	-3,773,541.87	11.4%	
11 OTHER REVENUE							
<u>00180211 511699 OTHER RECEIPTS</u>	-105,837	-105,837.00	-1,696.59	-1,696.59	-104,140.41	1.6%*	
<u>2017/01/000079</u> 01/05/2017 CRP	-501.59	REF 337301	MARIMOR INDUSTRIES		PRI SECURITY INTERNET		
<u>2017/01/000160</u> 01/10/2017 BUC	-105,837.00	REF			ORIGINAL BUDGET 2017		
<u>2017/01/000617</u> 01/18/2017 CRP	-1,195.00	REF 338443	MARIMOR INDUSTRIES		LEASE & BCI&I		
TOTAL OTHER REVENUE	-105,837	-105,837.00	-1,696.59	-1,696.59	-104,140.41	1.6%	
80 OTHER FINANCING SOURCES							
<u>00180480 580010 PERS/CARRY OVER ST</u>	-64,500	-64,500.00	-7,528.24	-7,528.24	-56,971.76	11.7%*	
<u>2017/01/000079</u> 01/05/2017 CRP	-2,441.16	REF 337275	MARIMOR INDUSTRIES		BD OF MR/DD - OFS		
<u>2017/01/000160</u> 01/10/2017 BUC	-64,500.00	REF			ORIGINAL BUDGET 2017		
<u>2017/01/000662</u> 01/19/2017 CRP	-2,542.30	REF 338553	MARIMOR INDUSTRIES		MII PERS W/H		
<u>2017/01/001109</u> 01/30/2017 CRP	-2,544.78	REF 339021	MARIMOR INDUSTRIES		PERS W/H PAY 1 27 17		
<u>00180480 580707 P/R TRANSFER OPTIO</u>	-22,956	-22,956.00	-1,913.68	-1,913.68	-21,042.32	8.3%*	
<u>2017/01/000160</u> 01/10/2017 BUC	-22,956.00	REF			ORIGINAL BUDGET 2017		
<u>2017/01/000252</u> 01/11/2017 PRJ	-956.84	REF 011117			WARRANT=011117 RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	-956.84	REF 012517			WARRANT=012517 RUN=1 BIWEEKLY		





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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">00180480</a>	<a href="#">580711</a> P/R TRANSFER OPTIO	-5,359	-5,359.00	-398.01	-398.01	-4,960.99	7.4%*	
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-5,359.00	REF			ORIGINAL BUDGET 2017		
<a href="#">2017/01/000252</a>	01/11/2017 PRJ	-199.08	REF 011117			WARRANT=011117 RUN=1 BIWEEKLY		
<a href="#">2017/01/000901</a>	01/25/2017 PRJ	-198.93	REF 012517			WARRANT=012517 RUN=1 BIWEEKLY		
<a href="#">00180480</a>	<a href="#">580712</a> P/R TRANS - HSA HO	-273,715	-273,715.00	-20,481.14	-20,481.14	-253,233.86	7.5%*	
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-273,715.00	REF			ORIGINAL BUDGET 2017		
<a href="#">2017/01/000252</a>	01/11/2017 PRJ	-10,165.19	REF 011117			WARRANT=011117 RUN=1 BIWEEKLY		
<a href="#">2017/01/000898</a>	01/25/2017 PRJ	120.00	REF 012517			WARRANT=012517 RUN=9 MISCELLA		
<a href="#">2017/01/000901</a>	01/25/2017 PRJ	-10,435.95	REF 012517			WARRANT=012517 RUN=1 BIWEEKLY		
<a href="#">00180480</a>	<a href="#">580888</a> REFUNDS	-155,000	-155,000.00	-3,770.61	-3,770.61	-151,229.39	2.4%*	
<a href="#">2017/01/000156</a>	01/10/2017 CRP	-3,770.00	REF 337516	OACB DD HEALTH		WELLNESS		
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-155,000.00	REF			ORIGINAL BUDGET 2017		
<a href="#">2017/01/000662</a>	01/19/2017 CRP	-.61	REF 338552	C CALVELAGE ETAL		PERSONAL CALLS		
<a href="#">00180480</a>	<a href="#">580999</a> SUNDRY REVENUE	-206,798	-206,798.00	-2,846.11	-2,846.11	-203,951.89	1.4%*	
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-206,798.00	REF			ORIGINAL BUDGET 2017		
<a href="#">2017/01/001029</a>	01/27/2017 CRP	-1,696.62	REF 338908	COLEMAN PROFESSIONAL		DDIT & SHARED FUNDING		
<a href="#">2017/01/001029</a>	01/27/2017 CRP	-465.82	REF 338909	ALLEN CO CSB		1/2 LOCAL MATCH NH		
<a href="#">2017/01/001029</a>	01/27/2017 CRP	-54.17	REF 338911	HARDIN CO AUDITOR		BEH SUP SPEC NOV		
<a href="#">2017/01/001029</a>	01/27/2017 CRP	-629.50	REF 338912	FCFC		INTERSYSTEMS		
TOTAL OTHER FINANCING SOURCES		-728,328	-728,328.00	-36,937.79	-36,937.79	-691,390.21	5.1%	
91 TRANSFERS IN								
<a href="#">00180491</a>	<a href="#">590901</a> TRANSFER IN	-3,809	-3,809.00	.00	.00	-3,809.00	.0%*	
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-3,809.00	REF			ORIGINAL BUDGET 2017		
TOTAL TRANSFERS IN		-3,809	-3,809.00	.00	.00	-3,809.00	.0%	
92 ADVANCES IN								
<a href="#">00180492</a>	<a href="#">590902</a> ADVANCE IN	-9,586	-9,586.00	.00	.00	-9,586.00	.0%*	
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-9,586.00	REF			ORIGINAL BUDGET 2017		



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL ADVANCES IN		-9,586	-9,586.00	.00	.00	-9,586.00	.0%
TOTAL ALLEN COUNTY BOARD OF DD		-10,741,997	-10,741,997.00	-540,783.39	-540,783.39	-10,201,213.61	5.0%
TOTAL REVENUES		-10,741,997	-10,741,997.00	-540,783.39	-540,783.39	-10,201,213.61	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
<a href="#">00190002</a>	<a href="#">520001</a> REAL ESTATE TAX	-1,930,000	-1,930,000.00	.00	.00	-1,930,000.00	.0%*
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-1,930,000.00	REF			ORIGINAL BUDGET 2017	
<a href="#">00190002</a>	<a href="#">520002</a> PERSONAL PROP TAX	-475,000	-475,000.00	.00	.00	-475,000.00	.0%*
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-475,000.00	REF			ORIGINAL BUDGET 2017	
<a href="#">00190002</a>	<a href="#">520003</a> MOBILE HOME TAX	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-5,000.00	REF			ORIGINAL BUDGET 2017	
	TOTAL PROPERTY TAXES	-2,410,000	-2,410,000.00	.00	.00	-2,410,000.00	.0%
04 CHARGES FOR SERVICES							
<a href="#">00190004</a>	<a href="#">542550</a> BOARD & CARE-PRIVA	-13,000	-13,000.00	-182.75	-182.75	-12,817.25	1.4%*
	<a href="#">2017/01/000096</a> 01/06/2017 CRP	-4.00	REF 337487	ALLEN CO CSEA		CHILD SUPPORT 7008311958	
	<a href="#">2017/01/000156</a> 01/10/2017 CRP	-15.00	REF 337564	ALLEN CO CSEA		CHILD SUPPORT 7006312586	
	<a href="#">2017/01/000156</a> 01/10/2017 CRP	-5.00	REF 337565	ALLEN CO CSEA		CHILD SUPPORT 7069559289	
	<a href="#">2017/01/000156</a> 01/10/2017 CRP	-110.59	REF 337566	ALLEN CO CSEA		CHILD SUPPORT 7023804219	
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-13,000.00	REF			ORIGINAL BUDGET 2017	
	<a href="#">2017/01/000488</a> 01/17/2017 CRP	-4.00	REF 338431	ALLEN CO CSEA		CHILD SUPPORT 7008311958	
	<a href="#">2017/01/000769</a> 01/23/2017 CRP	-1.05	REF 338671	HARDIN CO CSEA		CHILD SUPPORT 7094855744	
	<a href="#">2017/01/000769</a> 01/23/2017 CRP	-30.00	REF 338672	VAN WERT CO CSEA		CHILD SUPPORT 7071458348	
	<a href="#">2017/01/001029</a> 01/27/2017 CRP	-4.00	REF 338936	ALLEN CO CSEA		CHILD SUPPORT 7008311958	
	<a href="#">2017/01/001029</a> 01/27/2017 CRP	-9.11	REF 338937	ALLEN CO CSEA		CHILD SUPPORT 707328226	
<a href="#">00190004</a>	<a href="#">542552</a> BOARD & CARE-SOCIA	-52,000	-52,000.00	-4,730.00	-4,730.00	-47,270.00	9.1%*
	<a href="#">2017/01/000096</a> 01/06/2017 CRP	-735.00	REF 337475	US TREASURY		SSI 1/17 8461712	
	<a href="#">2017/01/000096</a> 01/06/2017 CRP	-68.00	REF 337476	US TREASURY		SS 12/16 7987581	
	<a href="#">2017/01/000096</a> 01/06/2017 CRP	-531.00	REF 337477	US TREASURY		SS 12/16 4866053	
	<a href="#">2017/01/000096</a> 01/06/2017 CRP	-304.00	REF 337478	US TREASURY		SS 12/16 2281916	
	<a href="#">2017/01/000096</a> 01/06/2017 CRP	-691.00	REF 337479	US TREASURY		SS 12/16 10043032	
	<a href="#">2017/01/000096</a> 01/06/2017 CRP	-324.00	REF 337480	US TREASURY		SS 12/16 4321426	
	<a href="#">2017/01/000096</a> 01/06/2017 CRP	-304.00	REF 337481	US TREASURY		SS 12/16 2293091	
	<a href="#">2017/01/000096</a> 01/06/2017 CRP	-113.00	REF 337482	US TREASURY		SS 12/16 8872394	
	<a href="#">2017/01/000096</a> 01/06/2017 CRP	-113.00	REF 337483	US TREASURY		SS 12/16 9357800	
	<a href="#">2017/01/000096</a> 01/06/2017 CRP	-138.00	REF 337484	US TREASURY		SS 12/16 1525311	
	<a href="#">2017/01/000096</a> 01/06/2017 CRP	-138.00	REF 337485	US TREASURY		SS 12/16 1525310	



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00190004</a>	<a href="#">542552</a> BOARD & CARE-SOCIA						
	<a href="#">2017/01/000096</a> 01/06/2017 CRP	-138.00	REF 337486	US TREASURY	SS 12/16 1793177		
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-52,000.00	REF		ORIGINAL BUDGET 2017		
	<a href="#">2017/01/000488</a> 01/17/2017 CRP	-440.00	REF 338429	US TREASURY	SS 12/2016 1448704		
	<a href="#">2017/01/001029</a> 01/27/2017 CRP	-693.00	REF 338935	US TREASURY	SS 12/2016 10043032		
<a href="#">00190004</a>	<a href="#">543590</a> CONTRACTS-SERVICES	-94,500	-94,500.00	.00	.00	-94,500.00	.0%*
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-94,500.00	REF		ORIGINAL BUDGET 2017		
	TOTAL CHARGES FOR SERVICES	-159,500	-159,500.00	-4,912.75	-4,912.75	-154,587.25	3.1%
08 INTERGOVERNMENTAL							
<a href="#">00190008</a>	<a href="#">580361</a> BASIC CHILD ABUSE	-2,000	-2,000.00	.00	.00	-2,000.00	.0%*
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-2,000.00	REF		ORIGINAL BUDGET 2017		
<a href="#">00190008</a>	<a href="#">580362</a> FAMILY REUNIFICATI	-67,200	-67,200.00	.00	.00	-67,200.00	.0%*
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-67,200.00	REF		ORIGINAL BUDGET 2017		
<a href="#">00190008</a>	<a href="#">580363</a> TITLE IV-B ALLOCAT	-85,500	-85,500.00	.00	.00	-85,500.00	.0%*
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-85,500.00	REF		ORIGINAL BUDGET 2017		
<a href="#">00190008</a>	<a href="#">580364</a> CHAFFEE FEDERAL AL	-60,000	-60,000.00	.00	.00	-60,000.00	.0%*
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-60,000.00	REF		ORIGINAL BUDGET 2017		
<a href="#">00190008</a>	<a href="#">580365</a> FAMILY PRESERVATIO	-92,800	-92,800.00	.00	.00	-92,800.00	.0%*
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-92,800.00	REF		ORIGINAL BUDGET 2017		
<a href="#">00190008</a>	<a href="#">580366</a> BOARD & CARE-TITLE	-536,638	-536,637.52	-25,491.69	-25,491.69	-511,145.83	4.8%*
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-536,637.52	REF		ORIGINAL BUDGET 2017		
	<a href="#">2017/01/000488</a> 01/17/2017 CRP	-25,491.69	REF 338432	ODJFS	IV-E FCM		
<a href="#">00190008</a>	<a href="#">580367</a> BOARD & CARE-TITLE	-808,500	-808,500.00	-50,637.70	-50,637.70	-757,862.30	6.3%*
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-808,500.00	REF		ORIGINAL BUDGET 2017		
	<a href="#">2017/01/000488</a> 01/17/2017 CRP	-50,637.70	REF 338432	ODJFS	IV-E RES		



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">00190008</a>	<a href="#">580368</a> BOARD & CARE-TITLE	-1,739,722	-1,739,721.80	.00	.00	-1,739,721.80	.0%*	
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-1,739,721.80	REF			ORIGINAL BUDGET 2017		
<a href="#">00190008</a>	<a href="#">580369</a> MISCELLANEOUS-TITL	-15,000	-15,000.00	-4,958.50	-4,958.50	-10,041.50	33.1%*	
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-15,000.00	REF			ORIGINAL BUDGET 2017		
	<a href="#">2017/01/000488</a> 01/17/2017 CRP	-4,958.50	REF 338432	ODJFS		NON-RECURRING ADOPTION		
<a href="#">00190008</a>	<a href="#">580605</a> MEDICAID-ADM	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*	
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-5,000.00	REF			ORIGINAL BUDGET 2017		
<a href="#">00190008</a>	<a href="#">580620</a> TANF CONTRACT	-200,000	-200,000.00	.00	.00	-200,000.00	.0%*	
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-200,000.00	REF			ORIGINAL BUDGET 2017		
<a href="#">00190008</a>	<a href="#">580701</a> SCPA ALLOCATION	-584,274	-584,274.00	-121,068.50	-121,068.50	-463,205.50	20.7%*	
	<a href="#">2017/01/000156</a> 01/10/2017 CRP	-121,068.50	REF 337563	ODJFS		SCPA SFY 17 3RD QTR		
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-584,274.00	REF			ORIGINAL BUDGET 2017		
<a href="#">00190008</a>	<a href="#">580703</a> PASSS SUBSIDY	-37,000	-37,000.00	-100.35	-100.35	-36,899.65	.3%*	
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-37,000.00	REF			ORIGINAL BUDGET 2017		
	<a href="#">2017/01/000488</a> 01/17/2017 CRP	-100.35	REF 338432	ODJFS		PASSS REIMB		
	TOTAL INTERGOVERNMENTAL	-4,233,633	-4,233,633.32	-202,256.74	-202,256.74	-4,031,376.58	4.8%	
80 OTHER FINANCING SOURCES								
<a href="#">00190080</a>	<a href="#">546013</a> REIMBURSEMENTS-STA	-105,000	-105,000.00	-8,355.00	-8,355.00	-96,645.00	8.0%*	
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-105,000.00	REF			ORIGINAL BUDGET 2017		
	<a href="#">2017/01/000488</a> 01/17/2017 CRP	-330.00	REF 338432	ODJFS		FP TRAIN. REIMB		
	<a href="#">2017/01/001029</a> 01/27/2017 CRP	-8,025.00	REF 338938	ODJFS		KPIP 12/2016 REIMB		
<a href="#">00190080</a>	<a href="#">580888</a> REFUNDS	-150,000	-150,000.00	-22.40	-22.40	-149,977.60	.0%*	
	<a href="#">2017/01/000096</a> 01/06/2017 CRP	-12.00	REF 337488	ALLEN CO. AUDITOR		WITNESS FESS JW/RB		
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-150,000.00	REF			ORIGINAL BUDGET 2017		
	<a href="#">2017/01/000769</a> 01/23/2017 CRP	-10.40	REF 338670	PHARMACY MGT SOLUTIO		REFUND 14786824		



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00190080</a>	<a href="#">580999</a> SUNDRY REVENUE	-225,400	-225,400.00	-17,500.00	-17,500.00	-207,900.00	7.8%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-225,400.00	REF				
<a href="#">2017/01/000488</a>	01/17/2017 CRP	-17,500.00	REF 338430	DAVE THOMAS FOUNDATI			
						ORIGINAL BUDGET 2017 SFY 2017 3RD QTR WWK	
	TOTAL OTHER FINANCING SOURCES	-480,400	-480,400.00	-25,877.40	-25,877.40	-454,522.60	5.4%
	TOTAL CHILDREN SERVICES	-7,283,533	-7,283,533.32	-233,046.89	-233,046.89	-7,050,486.43	3.2%
	TOTAL REVENUES	-7,283,533	-7,283,533.32	-233,046.89	-233,046.89	-7,050,486.43	



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL								
<a href="#">20250208</a>	<a href="#">580101</a>	LOCAL GOVERNMENT	0	-208,000.00	-10,941.25	-10,941.25	-197,058.75	5.3%*
<a href="#">2017/01/000079</a>	01/05/2017	CRP	-130.00	REF 337379	AUDITOR	JUVENILE COURT FINES&FEES		
<a href="#">2017/01/000769</a>	01/23/2017	CRP	-10,811.25	REF 338697	AUDITOR	LIMA MUNI CT-FINES&COSTS		
<a href="#">2017/01/001078</a>	01/30/2017	BUA	-208,000.00	REF		REVISION #6		
TOTAL INTERGOVERNMENTAL			0	-208,000.00	-10,941.25	-10,941.25	-197,058.75	5.3%
11 OTHER REVENUE								
<a href="#">20250211</a>	<a href="#">511699</a>	OTHER RECEIPTS	0	-280.00	.00	.00	-280.00	.0%*
<a href="#">2017/01/001078</a>	01/30/2017	BUA	-280.00	REF		REVISION #6		
TOTAL OTHER REVENUE			0	-280.00	.00	.00	-280.00	.0%
TOTAL LAW LIBRARY RESOURCE FU			0	-208,280.00	-10,941.25	-10,941.25	-197,338.75	5.3%
TOTAL REVENUES			0	-208,280.00	-10,941.25	-10,941.25	-197,338.75	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2040	DOD COMMUNITY ASSISTANCE						
08 INTERGOVERNMENTAL							
<a href="#">20400208</a>	<a href="#">580204 LOCAL MATCH</a>	-179,300	-179,300.00	.00	.00	-179,300.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-179,300.00	REF			ORIGINAL BUDGET 2017	
<a href="#">20400308</a>	<a href="#">580211 GRANTS - FEDERAL</a>	-1,366,429	-1,366,429.00	-322,272.00	-322,272.00	-1,044,157.00	23.6%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-1,366,429.00	REF			ORIGINAL BUDGET 2017	
<a href="#">2017/01/001029</a>	01/27/2017 CRP	-322,272.00	REF 338956	DFAS CLEVELAND		OEA GRANT	
TOTAL INTERGOVERNMENTAL		-1,545,729	-1,545,729.00	-322,272.00	-322,272.00	-1,223,457.00	20.8%
TOTAL DOD COMMUNITY ASSISTANCE		-1,545,729	-1,545,729.00	-322,272.00	-322,272.00	-1,223,457.00	20.8%
TOTAL REVENUES		-1,545,729	-1,545,729.00	-322,272.00	-322,272.00	-1,223,457.00	





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2050 CEBCO WELLNESS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
15 GRANT								
<u>20500215 580300 GRANT REVENUE</u>	-15,352	-15,352.00	-210.65	-210.65		-15,141.35	1.4%*	
<u>2017/01/000160</u> 01/10/2017 BUC	-15,352.00 REF				ORIGINAL BUDGET 2017			
<u>2017/01/001029</u> 01/27/2017 CRP	-210.65 REF	338958	WELLNESS CASH 2016		WELLNESS CASH 2016			
TOTAL GRANT	-15,352	-15,352.00	-210.65	-210.65		-15,141.35	1.4%	
TOTAL CEBCO WELLNESS GRANT	-15,352	-15,352.00	-210.65	-210.65		-15,141.35	1.4%	
TOTAL REVENUES	-15,352	-15,352.00	-210.65	-210.65		-15,141.35		



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2066 WIA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
08 INTERGOVERNMENTAL							
<a href="#">20660108 580700 WIA STATE REVENUE</a>	-1,382,500	-1,382,500.00	.00	.00		-1,382,500.00	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-1,382,500.00	REF			ORIGINAL BUDGET 2017		
TOTAL INTERGOVERNMENTAL	-1,382,500	-1,382,500.00	.00	.00		-1,382,500.00	.0%
80 OTHER FINANCING SOURCES							
<a href="#">20660480 580507 OUTSTANDING WARREN</a>	-20,000	-20,000.00	.00	.00		-20,000.00	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-20,000.00	REF			ORIGINAL BUDGET 2017		
<a href="#">20660480 580700 WIA REVENUE</a>	-45,000	-45,000.00	.00	.00		-45,000.00	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-45,000.00	REF			ORIGINAL BUDGET 2017		
<a href="#">20660480 580705 PROGRAM REFUNDS</a>	-2,500	-2,500.00	.00	.00		-2,500.00	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-2,500.00	REF			ORIGINAL BUDGET 2017		
TOTAL OTHER FINANCING SOURCES	-67,500	-67,500.00	.00	.00		-67,500.00	.0%
TOTAL WIA	-1,450,000	-1,450,000.00	.00	.00		-1,450,000.00	.0%
TOTAL REVENUES	-1,450,000	-1,450,000.00	.00	.00		-1,450,000.00	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2075	FAMILY RESOURCES SUP. SERV							
08 INTERGOVERNMENTAL								
<a href="#">20750108</a>	<a href="#">580300</a> GRANT REVENUE	-54,500	-54,500.00	-13,602.82	-13,602.82		-40,897.18	25.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-54,500.00	REF			ORIGINAL BUDGET 2017		
<a href="#">2017/01/000236</a>	01/11/2017 CRP	-13,602.82	REF 337650	AUDITOR OF STATE		ODDD FAM SUPPORT		
TOTAL INTERGOVERNMENTAL		-54,500	-54,500.00	-13,602.82	-13,602.82		-40,897.18	25.0%
11 OTHER REVENUE								
<a href="#">20750411</a>	<a href="#">511699</a> OTHER RECEIPTS	-200	-200.00	.00	.00		-200.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-200.00	REF			ORIGINAL BUDGET 2017		
TOTAL OTHER REVENUE		-200	-200.00	.00	.00		-200.00	.0%
80 OTHER FINANCING SOURCES								
<a href="#">20750480</a>	<a href="#">580100</a> REIMBURSEMENT	-500	-500.00	-140.93	-140.93		-359.07	28.2%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-500.00	REF			ORIGINAL BUDGET 2017		
<a href="#">2017/01/000769</a>	01/23/2017 CRP	-140.93	REF 338639	BRIAN SCHUMACHER		FSS		
TOTAL OTHER FINANCING SOURCES		-500	-500.00	-140.93	-140.93		-359.07	28.2%
92 ADVANCES IN								
<a href="#">20750492</a>	<a href="#">590902</a> ADVANCE IN	-20,000	-20,000.00	.00	.00		-20,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-20,000.00	REF			ORIGINAL BUDGET 2017		
TOTAL ADVANCES IN		-20,000	-20,000.00	.00	.00		-20,000.00	.0%



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2075	FAMILY RESOURCES SUP. SERV	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL FAMILY RESOURCES SUP. SE	-75,200	-75,200.00	-13,743.75	-13,743.75	-61,456.25	18.3%
	TOTAL REVENUES	-75,200	-75,200.00	-13,743.75	-13,743.75	-61,456.25	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ALLEN CO EMERGENCY MGT AGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
04 CHARGES FOR SERVICES								
<a href="#">20910204</a>	<a href="#">540399 FEES - SUNDRY</a>	0	.00	-10,000.00	-10,000.00	10,000.00	100.0%	
<a href="#">2017/01/000021</a>	01/03/2017 CRP	-10,000.00	REF 337223	PCS Amdinistration	Donation for EMS Gator			
TOTAL CHARGES FOR SERVICES		0	.00	-10,000.00	-10,000.00	10,000.00	100.0%	
08 INTERGOVERNMENTAL								
<a href="#">20910308</a>	<a href="#">580261 EMPG 15</a>	-80,000	-80,000.00	.00	.00	-80,000.00	.0%*	
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-80,000.00	REF		ORIGINAL BUDGET 2017			
<a href="#">20910308</a>	<a href="#">580286 LEPC 16</a>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*	
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-20,000.00	REF		ORIGINAL BUDGET 2017			
TOTAL INTERGOVERNMENTAL		-100,000	-100,000.00	.00	.00	-100,000.00	.0%	
91 TRANSFERS IN								
<a href="#">20910491</a>	<a href="#">590901 TRANSFER IN</a>	-77,468	-77,468.00	.00	.00	-77,468.00	.0%*	
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-77,468.00	REF		ORIGINAL BUDGET 2017			
TOTAL TRANSFERS IN		-77,468	-77,468.00	.00	.00	-77,468.00	.0%	
TOTAL ALLEN CO EMERGENCY MGT A		-177,468	-177,468.00	-10,000.00	-10,000.00	-167,468.00	5.6%	
TOTAL REVENUES		-177,468	-177,468.00	-10,000.00	-10,000.00	-167,468.00		



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2093 GIS GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
08 INTERGOVERNMENTAL							
<a href="#">20930208 580207 RECEIPTS FROM LOC</a>	-206,000	-206,000.00	.00	.00		-206,000.00	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-206,000.00 REF				ORIGINAL BUDGET 2017		
TOTAL INTERGOVERNMENTAL	-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	



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FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1				
ACCOUNTS FOR:	DRUG COURT SPEC DOCK PAYRO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
08 INTERGOVERNMENTAL								
<a href="#">20950108</a>	<a href="#">580210</a>	GRANT - STATE	-1,325	-1,325.24	-12,500.00	-12,500.00	11,174.76 943.2%	
<a href="#">2017/01/000160</a>	01/10/2017	BUC	-1,325.24	REF		ORIGINAL BUDGET 2017		
<a href="#">2017/01/000410</a>	01/13/2017	CRP	-12,500.00	REF 338411	Coleman Professional	DRUG COURT SPEC PAYROLL INTERG		
TOTAL INTERGOVERNMENTAL			-1,325	-1,325.24	-12,500.00	-12,500.00	11,174.76 943.2%	
TOTAL DRUG COURT SPEC DOCK PAY			-1,325	-1,325.24	-12,500.00	-12,500.00	11,174.76 943.2%	
TOTAL REVENUES			-1,325	-1,325.24	-12,500.00	-12,500.00	11,174.76	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	WIRELESS SURCHARGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">20960204</a>	<a href="#">540300 FEES</a>	-235,000	-235,000.00	.00	.00	-235,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-235,000.00	REF			ORIGINAL BUDGET 2017	
TOTAL CHARGES FOR SERVICES		-235,000	-235,000.00	.00	.00	-235,000.00	.0%
08 INTERGOVERNMENTAL							
<a href="#">20960108</a>	<a href="#">580210 GRANT - STATE</a>	0	.00	-20,457.29	-20,457.29	20,457.29	100.0%
<a href="#">2017/01/000021</a>	01/03/2017 CRP	-11,573.78	REF 337225	State of Ohio	E911 Wireless		
<a href="#">2017/01/001175</a>	01/31/2017 CRP	-8,883.51	REF 339127	CUSTOMER	E911		
TOTAL INTERGOVERNMENTAL		0	.00	-20,457.29	-20,457.29	20,457.29	100.0%
TOTAL WIRELESS SURCHARGE		-235,000	-235,000.00	-20,457.29	-20,457.29	-214,542.71	8.7%
TOTAL REVENUES		-235,000	-235,000.00	-20,457.29	-20,457.29	-214,542.71	





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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">20990204</a>	<a href="#">546009</a>	<a href="#">REIMB-DITCH</a>	-800,000	-800,000.00	-106,807.62	-106,807.62	-693,192.38 13.4%*
<a href="#">2017/01/000160</a>	01/10/2017	BUC	-800,000.00	REF			ORIGINAL BUDGET 2017
<a href="#">2017/01/001109</a>	01/30/2017	CRP	-103,855.23	REF 339058	ALLEN COUNTY AUDITOR		REIMBURSE FROM DITCH TO ROTARY
<a href="#">2017/01/001109</a>	01/30/2017	CRP	-2,952.39	REF 339059	ALLEN COUNTY AUDITOR		REIMBURSE FROM DITCH TO ROTARY
TOTAL CHARGES FOR SERVICES			-800,000	-800,000.00	-106,807.62	-106,807.62	-693,192.38 13.4%
TOTAL ROTARY/DITCH MAINT			-800,000	-800,000.00	-106,807.62	-106,807.62	-693,192.38 13.4%
TOTAL REVENUES			-800,000	-800,000.00	-106,807.62	-106,807.62	-693,192.38



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2100	BOYER GROUP 1100	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21000207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,823	-2,822.93	.00	.00	-2,822.93	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-2,822.93	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-2,823	-2,822.93	.00	.00	-2,822.93	.0%
TOTAL BOYER GROUP 1100		-2,823	-2,822.93	.00	.00	-2,822.93	.0%
TOTAL REVENUES		-2,823	-2,822.93	.00	.00	-2,822.93	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2105	PERRY MITCHELL						
07 SPECIAL ASSESSMENTS							
<a href="#">21050207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,017	-2,016.85	.00	.00	-2,016.85	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-2,016.85	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-2,017	-2,016.85	.00	.00	-2,016.85	.0%
TOTAL PERRY MITCHELL		-2,017	-2,016.85	.00	.00	-2,016.85	.0%
TOTAL REVENUES		-2,017	-2,016.85	.00	.00	-2,016.85	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2106 EVERSELE 1106	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21060207 570001</a> SPECIAL ASSESSMENT	-7,589	-7,588.81	.00	.00		-7,588.81	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-7,588.81	REF			ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS	-7,589	-7,588.81	.00	.00		-7,588.81	.0%
TOTAL EVERSELE 1106	-7,589	-7,588.81	.00	.00		-7,588.81	.0%
TOTAL REVENUES	-7,589	-7,588.81	.00	.00		-7,588.81	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2107	CULLEN 1107						
07 SPECIAL ASSESSMENTS							
<a href="#">21070207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,234	-4,234.10	.00	.00	-4,234.10	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-4,234.10	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-4,234	-4,234.10	.00	.00	-4,234.10	.0%
TOTAL CULLEN 1107		-4,234	-4,234.10	.00	.00	-4,234.10	.0%
TOTAL REVENUES		-4,234	-4,234.10	.00	.00	-4,234.10	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2110	WILLIAMS 1110						
07 SPECIAL ASSESSMENTS							
<a href="#">21100207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-15,659	-15,659.37	.00	.00	-15,659.37	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-15,659.37	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-15,659	-15,659.37	.00	.00	-15,659.37	.0%
TOTAL WILLIAMS 1110		-15,659	-15,659.37	.00	.00	-15,659.37	.0%
TOTAL REVENUES		-15,659	-15,659.37	.00	.00	-15,659.37	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2112	MECHLING 1112						
07 SPECIAL ASSESSMENTS							
<a href="#">21120207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,174	-4,174.02	.00	.00	-4,174.02	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-4,174.02	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-4,174	-4,174.02	.00	.00	-4,174.02	.0%
TOTAL MECHLING 1112		-4,174	-4,174.02	.00	.00	-4,174.02	.0%
TOTAL REVENUES		-4,174	-4,174.02	.00	.00	-4,174.02	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2113	ZIMMERMAN 1113						
07 SPECIAL ASSESSMENTS							
<a href="#">21130207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,953	-3,953.23	.00	.00	-3,953.23	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-3,953.23	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-3,953	-3,953.23	.00	.00	-3,953.23	.0%
TOTAL ZIMMERMAN 1113		-3,953	-3,953.23	.00	.00	-3,953.23	.0%
TOTAL REVENUES		-3,953	-3,953.23	.00	.00	-3,953.23	





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ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21140207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-10,082	-10,081.85	.00	.00	-10,081.85	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-10,081.85	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-10,082	-10,081.85	.00	.00	-10,081.85	.0%
TOTAL SPENCER TWP TR 1114		-10,082	-10,081.85	.00	.00	-10,081.85	.0%
TOTAL REVENUES		-10,082	-10,081.85	.00	.00	-10,081.85	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2115	WM P ROHRER 1115						
07 SPECIAL ASSESSMENTS							
<a href="#">21150207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-451	-451.26	.00	.00	-451.26	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-451.26	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-451	-451.26	.00	.00	-451.26	.0%
TOTAL WM P ROHRER 1115		-451	-451.26	.00	.00	-451.26	.0%
TOTAL REVENUES		-451	-451.26	.00	.00	-451.26	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2116	C METZGER 1116						
07 SPECIAL ASSESSMENTS							
<a href="#">21160207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,309	-4,308.65	.00	.00	-4,308.65	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-4,308.65	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-4,309	-4,308.65	.00	.00	-4,308.65	.0%
TOTAL C METZGER 1116		-4,309	-4,308.65	.00	.00	-4,308.65	.0%
TOTAL REVENUES		-4,309	-4,308.65	.00	.00	-4,308.65	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2117	JT CO SMITH-ETAL 1117	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21170207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-20,252	-20,252.24	.00	.00	-20,252.24	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-20,252.24	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-20,252	-20,252.24	.00	.00	-20,252.24	.0%
TOTAL JT CO SMITH-ETAL 1117		-20,252	-20,252.24	.00	.00	-20,252.24	.0%
TOTAL REVENUES		-20,252	-20,252.24	.00	.00	-20,252.24	



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ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21180207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,616	-5,616.31	.00	.00	-5,616.31	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-5,616.31	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-5,616	-5,616.31	.00	.00	-5,616.31	.0%
TOTAL WIREMAN-MYERS-ETAL 1118		-5,616	-5,616.31	.00	.00	-5,616.31	.0%
TOTAL REVENUES		-5,616	-5,616.31	.00	.00	-5,616.31	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2119	R E METZGER 1119						
07 SPECIAL ASSESSMENTS							
<a href="#">21190207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-8,848	-8,848.14	.00	.00	-8,848.14	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-8,848.14	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-8,848	-8,848.14	.00	.00	-8,848.14	.0%
TOTAL R E METZGER 1119		-8,848	-8,848.14	.00	.00	-8,848.14	.0%
TOTAL REVENUES		-8,848	-8,848.14	.00	.00	-8,848.14	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2120	MILLER-SUEVER GRP 1120						
07 SPECIAL ASSESSMENTS							
<a href="#">21200207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-23,164	-23,164.39	.00	.00	-23,164.39	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-23,164.39	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-23,164	-23,164.39	.00	.00	-23,164.39	.0%
TOTAL MILLER-SUEVER GRP 1120		-23,164	-23,164.39	.00	.00	-23,164.39	.0%
TOTAL REVENUES		-23,164	-23,164.39	.00	.00	-23,164.39	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2121	FOULKES HARTOON 1121						
07 SPECIAL ASSESSMENTS							
<a href="#">21210207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-13,892	-13,891.99	.00	.00	-13,891.99	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-13,891.99	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-13,892	-13,891.99	.00	.00	-13,891.99	.0%
TOTAL FOULKES HARTOON 1121		-13,892	-13,891.99	.00	.00	-13,891.99	.0%
TOTAL REVENUES		-13,892	-13,891.99	.00	.00	-13,891.99	





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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2122	SCHMERSAL 1122						
07 SPECIAL ASSESSMENTS							
<a href="#">21220207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-13,097	-13,096.85	.00	.00	-13,096.85	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-13,096.85	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-13,097	-13,096.85	.00	.00	-13,096.85	.0%
TOTAL SCHMERSAL 1122		-13,097	-13,096.85	.00	.00	-13,096.85	.0%
TOTAL REVENUES		-13,097	-13,096.85	.00	.00	-13,096.85	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2123 KECK 1123	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21230207 570001 SPECIAL ASSESSMENT</a>	-8,064	-8,063.94	.00	.00		-8,063.94	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-8,063.94	REF			ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS	-8,064	-8,063.94	.00	.00		-8,063.94	.0%
TOTAL KECK 1123	-8,064	-8,063.94	.00	.00		-8,063.94	.0%
TOTAL REVENUES	-8,064	-8,063.94	.00	.00		-8,063.94	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2125	AUGLAIZE TWP 1125						
07 SPECIAL ASSESSMENTS							
<a href="#">21250207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-45,557	-45,557.30	.00	.00	-45,557.30	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-45,557.30	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-45,557	-45,557.30	.00	.00	-45,557.30	.0%
TOTAL AUGLAIZE TWP 1125		-45,557	-45,557.30	.00	.00	-45,557.30	.0%
TOTAL REVENUES		-45,557	-45,557.30	.00	.00	-45,557.30	



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ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21280207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,284	-2,283.75	.00	.00	-2,283.75	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-2,283.75	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-2,284	-2,283.75	.00	.00	-2,283.75	.0%
TOTAL JERID RAY ETAL 1128		-2,284	-2,283.75	.00	.00	-2,283.75	.0%
TOTAL REVENUES		-2,284	-2,283.75	.00	.00	-2,283.75	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2130	AMERICAN TWP TR 1130						
07 SPECIAL ASSESSMENTS							
<a href="#">21300207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-18,298	-18,298.06	.00	.00	-18,298.06	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-18,298.06	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-18,298	-18,298.06	.00	.00	-18,298.06	.0%
TOTAL AMERICAN TWP TR 1130		-18,298	-18,298.06	.00	.00	-18,298.06	.0%
TOTAL REVENUES		-18,298	-18,298.06	.00	.00	-18,298.06	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2131	FRICKE GROUP 1131						
07 SPECIAL ASSESSMENTS							
<a href="#">21310207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,387	-4,386.78	.00	.00	-4,386.78	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-4,386.78	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-4,387	-4,386.78	.00	.00	-4,386.78	.0%
TOTAL FRICKE GROUP 1131		-4,387	-4,386.78	.00	.00	-4,386.78	.0%
TOTAL REVENUES		-4,387	-4,386.78	.00	.00	-4,386.78	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2132 JACKSON TWP TR 1132							
07 SPECIAL ASSESSMENTS							
<a href="#">21320207 570001 SPECIAL ASSESSMENT</a>		-33,319	-33,318.77	.00	.00	-33,318.77	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC		-33,318.77 REF				ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-33,319	-33,318.77	.00	.00	-33,318.77	.0%
TOTAL JACKSON TWP TR 1132		-33,319	-33,318.77	.00	.00	-33,318.77	.0%
TOTAL REVENUES		-33,319	-33,318.77	.00	.00	-33,318.77	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	CLARENCE KESLER 1134	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21340207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,445	-3,445.35	.00	.00	-3,445.35	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-3,445.35	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-3,445	-3,445.35	.00	.00	-3,445.35	.0%
TOTAL CLARENCE KESLER 1134		-3,445	-3,445.35	.00	.00	-3,445.35	.0%
TOTAL REVENUES		-3,445	-3,445.35	.00	.00	-3,445.35	





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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2136	HAMAIDE 1036						
07 SPECIAL ASSESSMENTS							
<a href="#">21360207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,608	-5,608.43	.00	.00	-5,608.43	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-5,608.43	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-5,608	-5,608.43	.00	.00	-5,608.43	.0%
TOTAL HAMAIDE 1036		-5,608	-5,608.43	.00	.00	-5,608.43	.0%
TOTAL REVENUES		-5,608	-5,608.43	.00	.00	-5,608.43	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	CRANBERRY CREEK 1137	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21370207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-9,699	-9,699.37	.00	.00	-9,699.37	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-9,699.37	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-9,699	-9,699.37	.00	.00	-9,699.37	.0%
TOTAL CRANBERRY CREEK 1137		-9,699	-9,699.37	.00	.00	-9,699.37	.0%
TOTAL REVENUES		-9,699	-9,699.37	.00	.00	-9,699.37	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2138	SPENCERVILLE 1138						
07 SPECIAL ASSESSMENTS							
<a href="#">21380207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,491	-7,491.27	.00	.00	-7,491.27	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-7,491.27	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-7,491	-7,491.27	.00	.00	-7,491.27	.0%
TOTAL SPENCERVILLE 1138		-7,491	-7,491.27	.00	.00	-7,491.27	.0%
TOTAL REVENUES		-7,491	-7,491.27	.00	.00	-7,491.27	



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ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21390207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-8,485	-8,484.76	.00	.00	-8,484.76	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-8,484.76	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-8,485	-8,484.76	.00	.00	-8,484.76	.0%
TOTAL KENNETH MILLER 1139		-8,485	-8,484.76	.00	.00	-8,484.76	.0%
TOTAL REVENUES		-8,485	-8,484.76	.00	.00	-8,484.76	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2141	WOODBRIAR SUBDIVISION 1141	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-9,072	-9,071.82	.00	.00	-9,071.82	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-9,071.82	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-9,072	-9,071.82	.00	.00	-9,071.82	.0%
TOTAL WOODBRIAR SUBDIVISION 11		-9,072	-9,071.82	.00	.00	-9,071.82	.0%
TOTAL REVENUES		-9,072	-9,071.82	.00	.00	-9,071.82	



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ACCOUNTS FOR: 2142	FOR: ELLIS MAY 1142	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21420207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,060	-2,059.51	.00	.00	-2,059.51	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-2,059.51	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-2,060	-2,059.51	.00	.00	-2,059.51	.0%
TOTAL ELLIS MAY 1142		-2,060	-2,059.51	.00	.00	-2,059.51	.0%
TOTAL REVENUES		-2,060	-2,059.51	.00	.00	-2,059.51	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2143 KARL GIERMAN 1043	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">21430207 570001 SPECIAL ASSESSMENT</a>	-8,116	-8,116.10	.00	.00	-8,116.10	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-8,116.10 REF				ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS	-8,116	-8,116.10	.00	.00	-8,116.10	.0%	
TOTAL KARL GIERMAN 1043	-8,116	-8,116.10	.00	.00	-8,116.10	.0%	
TOTAL REVENUES	-8,116	-8,116.10	.00	.00	-8,116.10		



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2146 JOSEPH ELWER 1146							
07 SPECIAL ASSESSMENTS							
<a href="#">21460207 570001 SPECIAL ASSESSMENT</a>	-3,676	-3,675.96	.00	.00	-3,675.96	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-3,675.96 REF				ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS	-3,676	-3,675.96	.00	.00	-3,675.96	.0%	
TOTAL JOSEPH ELWER 1146	-3,676	-3,675.96	.00	.00	-3,675.96	.0%	
TOTAL REVENUES	-3,676	-3,675.96	.00	.00	-3,675.96		





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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2148 HAWK GROUP 1048	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21480207 570001 SPECIAL ASSESSMENT</a>	-3,631	-3,631.20	.00	.00		-3,631.20	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-3,631.20	REF			ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS	-3,631	-3,631.20	.00	.00		-3,631.20	.0%
TOTAL HAWK GROUP 1048	-3,631	-3,631.20	.00	.00		-3,631.20	.0%
TOTAL REVENUES	-3,631	-3,631.20	.00	.00		-3,631.20	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2149	VINCENT LARATTA 1149						
07 SPECIAL ASSESSMENTS							
<a href="#">21490207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,334	-5,334.27	.00	.00	-5,334.27	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-5,334.27	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-5,334	-5,334.27	.00	.00	-5,334.27	.0%
TOTAL VINCENT LARATTA 1149		-5,334	-5,334.27	.00	.00	-5,334.27	.0%
TOTAL REVENUES		-5,334	-5,334.27	.00	.00	-5,334.27	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2150	PIKE RUN 1150						
07 SPECIAL ASSESSMENTS							
<a href="#">21500207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-75,776	-75,776.35	.00	.00	-75,776.35	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-75,776.35	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-75,776	-75,776.35	.00	.00	-75,776.35	.0%
TOTAL PIKE RUN 1150		-75,776	-75,776.35	.00	.00	-75,776.35	.0%
TOTAL REVENUES		-75,776	-75,776.35	.00	.00	-75,776.35	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2151	DUG RUN 1151	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21510207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-41,082	-41,081.82	.00	.00	-41,081.82	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-41,081.82	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-41,082	-41,081.82	.00	.00	-41,081.82	.0%
TOTAL DUG RUN 1151		-41,082	-41,081.82	.00	.00	-41,081.82	.0%
TOTAL REVENUES		-41,082	-41,081.82	.00	.00	-41,081.82	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2154	TED E RUPERT 1054						
07 SPECIAL ASSESSMENTS							
<a href="#">21540207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,304	-2,303.78	.00	.00	-2,303.78	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-2,303.78	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-2,304	-2,303.78	.00	.00	-2,303.78	.0%
TOTAL TED E RUPERT 1054		-2,304	-2,303.78	.00	.00	-2,303.78	.0%
TOTAL REVENUES		-2,304	-2,303.78	.00	.00	-2,303.78	



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ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21550207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,486	-2,485.64	.00	.00	-2,485.64	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-2,485.64	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-2,486	-2,485.64	.00	.00	-2,485.64	.0%
TOTAL MARION H MILLER 1155		-2,486	-2,485.64	.00	.00	-2,485.64	.0%
TOTAL REVENUES		-2,486	-2,485.64	.00	.00	-2,485.64	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2156	KENNETH BEAR 1156						
07 SPECIAL ASSESSMENTS							
<a href="#">21560207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-29,484	-29,484.36	.00	.00	-29,484.36	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-29,484.36	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-29,484	-29,484.36	.00	.00	-29,484.36	.0%
TOTAL KENNETH BEAR 1156		-29,484	-29,484.36	.00	.00	-29,484.36	.0%
TOTAL REVENUES		-29,484	-29,484.36	.00	.00	-29,484.36	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2158 FRYSSINGER 1058	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">21580207 570001 SPECIAL ASSESSMENT</a>	-1,606	-1,605.87	.00	.00	-1,605.87	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-1,605.87	REF		ORIGINAL BUDGET 2017			
TOTAL SPECIAL ASSESSMENTS	-1,606	-1,605.87	.00	.00	-1,605.87	.0%	
TOTAL FRYSSINGER 1058	-1,606	-1,605.87	.00	.00	-1,605.87	.0%	
TOTAL REVENUES	-1,606	-1,605.87	.00	.00	-1,605.87		





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ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21590207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-690	-690.48	.00	.00	-690.48	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-690.48	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-690	-690.48	.00	.00	-690.48	.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1		-690	-690.48	.00	.00	-690.48	.0%
TOTAL REVENUES		-690	-690.48	.00	.00	-690.48	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160	JENNINGS CREEK 1160						
07 SPECIAL ASSESSMENTS							
<a href="#">21600207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-98,629	-98,628.89	.00	.00	-98,628.89	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-98,628.89	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-98,629	-98,628.89	.00	.00	-98,628.89	.0%
TOTAL JENNINGS CREEK 1160		-98,629	-98,628.89	.00	.00	-98,628.89	.0%
TOTAL REVENUES		-98,629	-98,628.89	.00	.00	-98,628.89	



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ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21610207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,587	-4,587.32	.00	.00	-4,587.32	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-4,587.32	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-4,587	-4,587.32	.00	.00	-4,587.32	.0%
TOTAL LINDA BRENNEMAN 1161		-4,587	-4,587.32	.00	.00	-4,587.32	.0%
TOTAL REVENUES		-4,587	-4,587.32	.00	.00	-4,587.32	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2162	GILDEN 1062						
07 SPECIAL ASSESSMENTS							
<a href="#">21620207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,387	-1,386.63	.00	.00	-1,386.63	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-1,386.63	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-1,387	-1,386.63	.00	.00	-1,386.63	.0%
TOTAL GILDEN 1062		-1,387	-1,386.63	.00	.00	-1,386.63	.0%
TOTAL REVENUES		-1,387	-1,386.63	.00	.00	-1,386.63	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2163 RICHARD & JANICE MILLER 11	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">21630207 570001 SPECIAL ASSESSMENT</a>	-1,943	-1,943.11	.00	.00	-1,943.11	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-1,943.11	REF			ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS	-1,943	-1,943.11	.00	.00	-1,943.11	.0%	
TOTAL RICHARD & JANICE MILLER	-1,943	-1,943.11	.00	.00	-1,943.11	.0%	
TOTAL REVENUES	-1,943	-1,943.11	.00	.00	-1,943.11		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2164 WILLIAMS JT CO DITCH 1164						
07 SPECIAL ASSESSMENTS						
<u>21640207 570001 SPECIAL ASSESSMENT</u>	-3,099	-3,099.44	.00	.00	-3,099.44	.0%*
<u>2017/01/000160 01/10/2017 BUC</u>	-3,099.44 REF				ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS	-3,099	-3,099.44	.00	.00	-3,099.44	.0%
TOTAL WILLIAMS JT CO DITCH 116	-3,099	-3,099.44	.00	.00	-3,099.44	.0%
TOTAL REVENUES	-3,099	-3,099.44	.00	.00	-3,099.44	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2165	MCCARTY DITCH 1165						
07 SPECIAL ASSESSMENTS							
<a href="#">21650207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,119	-2,119.40	.00	.00	-2,119.40	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-2,119.40	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-2,119	-2,119.40	.00	.00	-2,119.40	.0%
TOTAL MCCARTY DITCH 1165		-2,119	-2,119.40	.00	.00	-2,119.40	.0%
TOTAL REVENUES		-2,119	-2,119.40	.00	.00	-2,119.40	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2166	C DALE ROSS 1166						
07 SPECIAL ASSESSMENTS							
<a href="#">21660207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,750	-4,750.23	.00	.00	-4,750.23	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-4,750.23	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-4,750	-4,750.23	.00	.00	-4,750.23	.0%
TOTAL C DALE ROSS 1166		-4,750	-4,750.23	.00	.00	-4,750.23	.0%
TOTAL REVENUES		-4,750	-4,750.23	.00	.00	-4,750.23	





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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2167	VILLAGE OF FT SHAWNEE 1167						
07 SPECIAL ASSESSMENTS							
<a href="#">21670207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,022	-2,022.23	.00	.00	-2,022.23	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-2,022.23	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-2,022	-2,022.23	.00	.00	-2,022.23	.0%
TOTAL VILLAGE OF FT SHAWNEE 11		-2,022	-2,022.23	.00	.00	-2,022.23	.0%
TOTAL REVENUES		-2,022	-2,022.23	.00	.00	-2,022.23	



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ACCOUNTS FOR: 2168	FOR: GERALD HOLTZBERGER 1168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21680207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,627	-3,627.30	.00	.00	-3,627.30	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-3,627.30	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-3,627	-3,627.30	.00	.00	-3,627.30	.0%
TOTAL GERALD HOLTZBERGER 1168		-3,627	-3,627.30	.00	.00	-3,627.30	.0%
TOTAL REVENUES		-3,627	-3,627.30	.00	.00	-3,627.30	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2169	BATH TWP TR 1169	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21690207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-59,488	-59,488.09	.00	.00	-59,488.09	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-59,488.09	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-59,488	-59,488.09	.00	.00	-59,488.09	.0%
TOTAL BATH TWP TR 1169		-59,488	-59,488.09	.00	.00	-59,488.09	.0%
TOTAL REVENUES		-59,488	-59,488.09	.00	.00	-59,488.09	



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FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2170	KENNETH SANDY 1170						
07 SPECIAL ASSESSMENTS							
<a href="#">21700207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-33,855	-33,854.51	.00	.00	-33,854.51	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-33,854.51	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-33,855	-33,854.51	.00	.00	-33,854.51	.0%
TOTAL KENNETH SANDY 1170		-33,855	-33,854.51	.00	.00	-33,854.51	.0%
TOTAL REVENUES		-33,855	-33,854.51	.00	.00	-33,854.51	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2172 MARION & AMANDA TWP 1072	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">21720207 570001 SPECIAL ASSESSMENT</a>	-12,348	-12,347.85	.00	.00	-12,347.85	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-12,347.85	REF			ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS	-12,348	-12,347.85	.00	.00	-12,347.85	.0%	
TOTAL MARION & AMANDA TWP 1072	-12,348	-12,347.85	.00	.00	-12,347.85	.0%	
TOTAL REVENUES	-12,348	-12,347.85	.00	.00	-12,347.85		



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2173	FREED 1073						
07 SPECIAL ASSESSMENTS							
<a href="#">21730207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-52,802	-52,801.81	.00	.00	-52,801.81	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-52,801.81	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-52,802	-52,801.81	.00	.00	-52,801.81	.0%
TOTAL FREED 1073		-52,802	-52,801.81	.00	.00	-52,801.81	.0%
TOTAL REVENUES		-52,802	-52,801.81	.00	.00	-52,801.81	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2177	FISCHER RUN GROUP DITCH 11	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS								
<a href="#">21770207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,263	-1,263.06	.00	.00		-1,263.06	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-1,263.06	REF			ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-1,263	-1,263.06	.00	.00		-1,263.06	.0%
TOTAL FISCHER RUN GROUP DITCH		-1,263	-1,263.06	.00	.00		-1,263.06	.0%
TOTAL REVENUES		-1,263	-1,263.06	.00	.00		-1,263.06	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2178	LAUREL WOOD COVE 1178						
07 SPECIAL ASSESSMENTS							
<a href="#">21780207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,534	-5,534.16	.00	.00	-5,534.16	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-5,534.16	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-5,534	-5,534.16	.00	.00	-5,534.16	.0%
TOTAL LAUREL WOOD COVE 1178		-5,534	-5,534.16	.00	.00	-5,534.16	.0%
TOTAL REVENUES		-5,534	-5,534.16	.00	.00	-5,534.16	





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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2179	PLIKERD-OPEN 1079						
07 SPECIAL ASSESSMENTS							
<a href="#">21790207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,212	-6,212.45	.00	.00	-6,212.45	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-6,212.45	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-6,212	-6,212.45	.00	.00	-6,212.45	.0%
TOTAL PLIKERD-OPEN 1079		-6,212	-6,212.45	.00	.00	-6,212.45	.0%
TOTAL REVENUES		-6,212	-6,212.45	.00	.00	-6,212.45	



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ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21800207 570001 SPECIAL ASSESSMENT</a>	-964	-963.54	.00	.00	-963.54	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-963.54 REF				ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS	-964	-963.54	.00	.00	-963.54	.0%
TOTAL KUNKLEMAN 1180	-964	-963.54	.00	.00	-963.54	.0%
TOTAL REVENUES	-964	-963.54	.00	.00	-963.54	



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ACCOUNTS FOR: 2182	FOR: LEHMAN RD GROUP 1182	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21820207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,461	-6,461.11	.00	.00	-6,461.11	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-6,461.11	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-6,461	-6,461.11	.00	.00	-6,461.11	.0%
TOTAL LEHMAN RD GROUP 1182		-6,461	-6,461.11	.00	.00	-6,461.11	.0%
TOTAL REVENUES		-6,461	-6,461.11	.00	.00	-6,461.11	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2184	LAUREL OAKS SUBDIV #19 118						
07 SPECIAL ASSESSMENTS							
<a href="#">21840207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-10,586	-10,586.07	.00	.00	-10,586.07	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-10,586.07	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-10,586	-10,586.07	.00	.00	-10,586.07	.0%
TOTAL LAUREL OAKS SUBDIV #19 1		-10,586	-10,586.07	.00	.00	-10,586.07	.0%
TOTAL REVENUES		-10,586	-10,586.07	.00	.00	-10,586.07	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2188	BELLINGER 1188						
07 SPECIAL ASSESSMENTS							
<a href="#">21880207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-28,150	-28,150.01	.00	.00	-28,150.01	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-28,150.01	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-28,150	-28,150.01	.00	.00	-28,150.01	.0%
TOTAL BELLINGER 1188		-28,150	-28,150.01	.00	.00	-28,150.01	.0%
TOTAL REVENUES		-28,150	-28,150.01	.00	.00	-28,150.01	



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ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21930207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,456	-4,455.79	.00	.00	-4,455.79	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-4,455.79	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-4,456	-4,455.79	.00	.00	-4,455.79	.0%
TOTAL S MICHAEL HAMERNIK 1193		-4,456	-4,455.79	.00	.00	-4,455.79	.0%
TOTAL REVENUES		-4,456	-4,455.79	.00	.00	-4,455.79	



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ACCOUNTS FOR: 2195	FOR: ROBERT A MILLER ETAL 1195	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21950207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,376	-2,375.69	.00	.00	-2,375.69	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-2,375.69	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-2,376	-2,375.69	.00	.00	-2,375.69	.0%
TOTAL ROBERT A MILLER ETAL 119		-2,376	-2,375.69	.00	.00	-2,375.69	.0%
TOTAL REVENUES		-2,376	-2,375.69	.00	.00	-2,375.69	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	DEER RUN ESTATES 1199	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21990207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,243	-7,243.05	.00	.00	-7,243.05	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-7,243.05	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-7,243	-7,243.05	.00	.00	-7,243.05	.0%
TOTAL DEER RUN ESTATES 1199		-7,243	-7,243.05	.00	.00	-7,243.05	.0%
TOTAL REVENUES		-7,243	-7,243.05	.00	.00	-7,243.05	





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200 EDGEWOOD DITCH 1200						
07 SPECIAL ASSESSMENTS						
<a href="#">22000207 570001 SPECIAL ASSESSMENT</a>	-6,899	-6,899.44	.00	.00	-6,899.44	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-6,899.44	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS	-6,899	-6,899.44	.00	.00	-6,899.44	.0%
TOTAL EDGEWOOD DITCH 1200	-6,899	-6,899.44	.00	.00	-6,899.44	.0%
TOTAL REVENUES	-6,899	-6,899.44	.00	.00	-6,899.44	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2202	VILLAGE OF SPENCERVILLE 12						
07 SPECIAL ASSESSMENTS							
<a href="#">22020207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,407	-7,406.63	.00	.00	-7,406.63	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-7,406.63	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-7,407	-7,406.63	.00	.00	-7,406.63	.0%
TOTAL VILLAGE OF SPENCERVILLE		-7,407	-7,406.63	.00	.00	-7,406.63	.0%
TOTAL REVENUES		-7,407	-7,406.63	.00	.00	-7,406.63	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2203	TOM AHL 1203						
07 SPECIAL ASSESSMENTS							
<a href="#">22030207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,370	-7,369.81	.00	.00	-7,369.81	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-7,369.81	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-7,370	-7,369.81	.00	.00	-7,369.81	.0%
TOTAL TOM AHL 1203		-7,370	-7,369.81	.00	.00	-7,369.81	.0%
TOTAL REVENUES		-7,370	-7,369.81	.00	.00	-7,369.81	



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ACCOUNTS FOR: 2204	FOR: RANDY L REYNOLDS 1204	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22040207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,642	-1,642.00	.00	.00	-1,642.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-1,642.00	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-1,642	-1,642.00	.00	.00	-1,642.00	.0%
TOTAL RANDY L REYNOLDS 1204		-1,642	-1,642.00	.00	.00	-1,642.00	.0%
TOTAL REVENUES		-1,642	-1,642.00	.00	.00	-1,642.00	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2205 MARK A MAYER 1205	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22050207 570001 SPECIAL ASSESSMENT</a>	-4,070	-4,069.87	.00	.00	-4,069.87	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-4,069.87 REF				ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS	-4,070	-4,069.87	.00	.00	-4,069.87	.0%	
TOTAL MARK A MAYER 1205	-4,070	-4,069.87	.00	.00	-4,069.87	.0%	
TOTAL REVENUES	-4,070	-4,069.87	.00	.00	-4,069.87		



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ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22080207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,795	-6,794.77	.00	.00	-6,794.77	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-6,794.77	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-6,795	-6,794.77	.00	.00	-6,794.77	.0%
TOTAL BATH TWP TRUSTEES 1208		-6,795	-6,794.77	.00	.00	-6,794.77	.0%
TOTAL REVENUES		-6,795	-6,794.77	.00	.00	-6,794.77	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2209	COUNTRY AIRE 1209						
07 SPECIAL ASSESSMENTS							
<a href="#">22090207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-12,651	-12,650.92	.00	.00	-12,650.92	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-12,650.92	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-12,651	-12,650.92	.00	.00	-12,650.92	.0%
TOTAL COUNTRY AIRE 1209		-12,651	-12,650.92	.00	.00	-12,650.92	.0%
TOTAL REVENUES		-12,651	-12,650.92	.00	.00	-12,650.92	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2212 DAVID MCNETT 1212	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22120207 570001 SPECIAL ASSESSMENT</a>	-1,458	-1,458.26	.00	.00	-1,458.26	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-1,458.26	REF		ORIGINAL BUDGET 2017			
TOTAL SPECIAL ASSESSMENTS	-1,458	-1,458.26	.00	.00	-1,458.26	.0%	
TOTAL DAVID MCNETT 1212	-1,458	-1,458.26	.00	.00	-1,458.26	.0%	
TOTAL REVENUES	-1,458	-1,458.26	.00	.00	-1,458.26		





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ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22160207 570001 SPECIAL ASSESSMENT</a>	-2,320	-2,319.72	.00	.00	-2,319.72	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-2,319.72 REF				ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS	-2,320	-2,319.72	.00	.00	-2,319.72	.0%
TOTAL UNIVERSITY HEIGHTS 1216	-2,320	-2,319.72	.00	.00	-2,319.72	.0%
TOTAL REVENUES	-2,320	-2,319.72	.00	.00	-2,319.72	



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ACCOUNTS FOR: 2217	ALLEN CO AIRPORT 1217	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22170207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-14,151	-14,151.24	.00	.00	-14,151.24	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-14,151.24	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-14,151	-14,151.24	.00	.00	-14,151.24	.0%
TOTAL ALLEN CO AIRPORT 1217		-14,151	-14,151.24	.00	.00	-14,151.24	.0%
TOTAL REVENUES		-14,151	-14,151.24	.00	.00	-14,151.24	



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ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22180207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-11,867	-11,867.18	.00	.00	-11,867.18	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-11,867.18	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-11,867	-11,867.18	.00	.00	-11,867.18	.0%
TOTAL BATH TWP TR/BELMONT 1218		-11,867	-11,867.18	.00	.00	-11,867.18	.0%
TOTAL REVENUES		-11,867	-11,867.18	.00	.00	-11,867.18	



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ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22210207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-31,508	-31,507.70	.00	.00	-31,507.70	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-31,507.70	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-31,508	-31,507.70	.00	.00	-31,507.70	.0%
TOTAL CRANBERRY CREEK PHASE II		-31,508	-31,507.70	.00	.00	-31,507.70	.0%
TOTAL REVENUES		-31,508	-31,507.70	.00	.00	-31,507.70	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2224 FLAT FORK DITCH/DELPHOS 12						
07 SPECIAL ASSESSMENTS						
<u>22240207 570001 SPECIAL ASSESSMENT</u>	-85,610	-85,610.09	.00	.00	-85,610.09	.0%*
<u>2017/01/000160 01/10/2017 BUC</u>	-85,610.09 REF				ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS	-85,610	-85,610.09	.00	.00	-85,610.09	.0%
TOTAL FLAT FORK DITCH/DELPHOS	-85,610	-85,610.09	.00	.00	-85,610.09	.0%
TOTAL REVENUES	-85,610	-85,610.09	.00	.00	-85,610.09	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2225 WAL-MART STORES INC 1225						
07 SPECIAL ASSESSMENTS						
<a href="#">22250207 570001 SPECIAL ASSESSMENT</a>	-22,098	-22,097.53	.00	.00	-22,097.53	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-22,097.53 REF				ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS	-22,098	-22,097.53	.00	.00	-22,097.53	.0%
TOTAL WAL-MART STORES INC 1225	-22,098	-22,097.53	.00	.00	-22,097.53	.0%
TOTAL REVENUES	-22,098	-22,097.53	.00	.00	-22,097.53	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2226	7 OAKS 1226						
07 SPECIAL ASSESSMENTS							
<a href="#">22260207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,825	-3,824.66	.00	.00	-3,824.66	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-3,824.66	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-3,825	-3,824.66	.00	.00	-3,824.66	.0%
TOTAL 7 OAKS 1226		-3,825	-3,824.66	.00	.00	-3,824.66	.0%
TOTAL REVENUES		-3,825	-3,824.66	.00	.00	-3,824.66	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2227 WILLIAMS JT COUNTY DITCH 1						
07 SPECIAL ASSESSMENTS						
<a href="#">22270207 570001 SPECIAL ASSESSMENT</a>	-5,363	-5,362.51	.00	.00	-5,362.51	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-5,362.51 REF				ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS	-5,363	-5,362.51	.00	.00	-5,362.51	.0%
TOTAL WILLIAMS JT COUNTY DITCH	-5,363	-5,362.51	.00	.00	-5,362.51	.0%
TOTAL REVENUES	-5,363	-5,362.51	.00	.00	-5,362.51	





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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2229 EARL GASKILL 1229	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22290207 570001 SPECIAL ASSESSMENT</a>	-19,653	-19,652.63	.00	.00	-19,652.63	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-19,652.63 REF				ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS	-19,653	-19,652.63	.00	.00	-19,652.63	.0%	
TOTAL EARL GASKILL 1229	-19,653	-19,652.63	.00	.00	-19,652.63	.0%	
TOTAL REVENUES	-19,653	-19,652.63	.00	.00	-19,652.63		



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2231	JAMES L DUTTON 1231						
07 SPECIAL ASSESSMENTS							
<a href="#">22310207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,823	-4,822.86	.00	.00	-4,822.86	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-4,822.86	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-4,823	-4,822.86	.00	.00	-4,822.86	.0%
TOTAL JAMES L DUTTON 1231		-4,823	-4,822.86	.00	.00	-4,822.86	.0%
TOTAL REVENUES		-4,823	-4,822.86	.00	.00	-4,822.86	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2233	MOENING DITCH 1233						
07 SPECIAL ASSESSMENTS							
<a href="#">22330207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,695	-3,695.39	.00	.00	-3,695.39	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-3,695.39	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-3,695	-3,695.39	.00	.00	-3,695.39	.0%
TOTAL MOENING DITCH 1233		-3,695	-3,695.39	.00	.00	-3,695.39	.0%
TOTAL REVENUES		-3,695	-3,695.39	.00	.00	-3,695.39	



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ALLEN COUNTY  
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ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22340207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,563	-3,563.19	.00	.00	-3,563.19	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-3,563.19	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-3,563	-3,563.19	.00	.00	-3,563.19	.0%
TOTAL SHAWNEE DEVELOPMENT LTD		-3,563	-3,563.19	.00	.00	-3,563.19	.0%
TOTAL REVENUES		-3,563	-3,563.19	.00	.00	-3,563.19	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2235	1235 LAMMERS IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS								
<a href="#">22350207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,182	-6,181.66	.00	.00		-6,181.66	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-6,181.66	REF			ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-6,182	-6,181.66	.00	.00		-6,181.66	.0%
TOTAL 1235 LAMMERS IMPROVEMENT		-6,182	-6,181.66	.00	.00		-6,181.66	.0%
TOTAL REVENUES		-6,182	-6,181.66	.00	.00		-6,181.66	



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ACCOUNTS FOR: 2236	FOR: 1237 GIRL SCOUTS APPLESEED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22360207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,893	-2,893.43	.00	.00	-2,893.43	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-2,893.43	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-2,893	-2,893.43	.00	.00	-2,893.43	.0%
TOTAL 1237 GIRL SCOUTS APPLESE		-2,893	-2,893.43	.00	.00	-2,893.43	.0%
TOTAL REVENUES		-2,893	-2,893.43	.00	.00	-2,893.43	



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ACCOUNTS FOR: 2237	ROBERT O HAYES 1037	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22370207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-17,139	-17,138.82	.00	.00	-17,138.82	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-17,138.82	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-17,139	-17,138.82	.00	.00	-17,138.82	.0%
TOTAL ROBERT O HAYES 1037		-17,139	-17,138.82	.00	.00	-17,138.82	.0%
TOTAL REVENUES		-17,139	-17,138.82	.00	.00	-17,138.82	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2238	T&H REALTY 1038						
07 SPECIAL ASSESSMENTS							
<a href="#">22380207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,290	-7,289.84	.00	.00	-7,289.84	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-7,289.84	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-7,290	-7,289.84	.00	.00	-7,289.84	.0%
TOTAL T&H REALTY 1038		-7,290	-7,289.84	.00	.00	-7,289.84	.0%
TOTAL REVENUES		-7,290	-7,289.84	.00	.00	-7,289.84	





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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2239	LARUE 1039						
07 SPECIAL ASSESSMENTS							
<a href="#">22390207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,613	-5,612.99	.00	.00	-5,612.99	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-5,612.99	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-5,613	-5,612.99	.00	.00	-5,612.99	.0%
TOTAL LARUE 1039		-5,613	-5,612.99	.00	.00	-5,612.99	.0%
TOTAL REVENUES		-5,613	-5,612.99	.00	.00	-5,612.99	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2240	CAMDEN RIDGE DITCH 1240						
07 SPECIAL ASSESSMENTS							
<a href="#">22400207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,009	-7,009.24	.00	.00	-7,009.24	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-7,009.24	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-7,009	-7,009.24	.00	.00	-7,009.24	.0%
TOTAL CAMDEN RIDGE DITCH 1240		-7,009	-7,009.24	.00	.00	-7,009.24	.0%
TOTAL REVENUES		-7,009	-7,009.24	.00	.00	-7,009.24	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2241	BURKHOLDER GROUP 1041						
07 SPECIAL ASSESSMENTS							
<a href="#">22410207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,956	-1,955.94	.00	.00	-1,955.94	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-1,955.94	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-1,956	-1,955.94	.00	.00	-1,955.94	.0%
TOTAL BURKHOLDER GROUP 1041		-1,956	-1,955.94	.00	.00	-1,955.94	.0%
TOTAL REVENUES		-1,956	-1,955.94	.00	.00	-1,955.94	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	THOMAS GROUP 1042	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22420207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,640	-2,640.06	.00	.00	-2,640.06	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-2,640.06	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-2,640	-2,640.06	.00	.00	-2,640.06	.0%
TOTAL THOMAS GROUP 1042		-2,640	-2,640.06	.00	.00	-2,640.06	.0%
TOTAL REVENUES		-2,640	-2,640.06	.00	.00	-2,640.06	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2243 COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22430207 570001 SPECIAL ASSESSMENT</a>	-38,220	-38,219.70	.00	.00	-38,219.70	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-38,219.70 REF				ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS	-38,220	-38,219.70	.00	.00	-38,219.70	.0%	
TOTAL COLUCCI 1243	-38,220	-38,219.70	.00	.00	-38,219.70	.0%	
TOTAL REVENUES	-38,220	-38,219.70	.00	.00	-38,219.70		



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2244	LARRY CRITES 1244						
07 SPECIAL ASSESSMENTS							
<a href="#">22440207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,468	-6,467.90	.00	.00	-6,467.90	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-6,467.90	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-6,468	-6,467.90	.00	.00	-6,467.90	.0%
TOTAL LARRY CRITES 1244		-6,468	-6,467.90	.00	.00	-6,467.90	.0%
TOTAL REVENUES		-6,468	-6,467.90	.00	.00	-6,467.90	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2245 RAMSER 1245	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22450207 570001 SPECIAL ASSESSMENT</a>	-1,063	-1,062.92	.00	.00	-1,062.92	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-1,062.92	REF		ORIGINAL BUDGET 2017			
TOTAL SPECIAL ASSESSMENTS	-1,063	-1,062.92	.00	.00	-1,062.92	.0%	
TOTAL RAMSER 1245	-1,063	-1,062.92	.00	.00	-1,062.92	.0%	
TOTAL REVENUES	-1,063	-1,062.92	.00	.00	-1,062.92		



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2247	HOLLENBACHER 1247						
07 SPECIAL ASSESSMENTS							
<a href="#">22470207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,582	-2,582.32	.00	.00	-2,582.32	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-2,582.32	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-2,582	-2,582.32	.00	.00	-2,582.32	.0%
TOTAL HOLLENBACHER 1247		-2,582	-2,582.32	.00	.00	-2,582.32	.0%
TOTAL REVENUES		-2,582	-2,582.32	.00	.00	-2,582.32	





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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2249	BASINGER GROUP 1049						
07 SPECIAL ASSESSMENTS							
<a href="#">22490207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-11,598	-11,598.06	.00	.00	-11,598.06	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-11,598.06	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-11,598	-11,598.06	.00	.00	-11,598.06	.0%
TOTAL BASINGER GROUP 1049		-11,598	-11,598.06	.00	.00	-11,598.06	.0%
TOTAL REVENUES		-11,598	-11,598.06	.00	.00	-11,598.06	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2251 LOST CREEK 1251	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22510207 570001 SPECIAL ASSESSMENT</a>	-102,301	-102,301.35	.00	.00	-102,301.35	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-102,301.35 REF				ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS	-102,301	-102,301.35	.00	.00	-102,301.35	.0%	
TOTAL LOST CREEK 1251	-102,301	-102,301.35	.00	.00	-102,301.35	.0%	
TOTAL REVENUES	-102,301	-102,301.35	.00	.00	-102,301.35		



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2252	BERRYMAN 1252						
07 SPECIAL ASSESSMENTS							
<a href="#">22520207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-27,442	-27,442.43	.00	.00	-27,442.43	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-27,442.43	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-27,442	-27,442.43	.00	.00	-27,442.43	.0%
TOTAL BERRYMAN 1252		-27,442	-27,442.43	.00	.00	-27,442.43	.0%
TOTAL REVENUES		-27,442	-27,442.43	.00	.00	-27,442.43	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2253	STEINKE 1253						
07 SPECIAL ASSESSMENTS							
<a href="#">22530207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,996	-6,996.18	.00	.00	-6,996.18	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-6,996.18	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-6,996	-6,996.18	.00	.00	-6,996.18	.0%
TOTAL STEINKE 1253		-6,996	-6,996.18	.00	.00	-6,996.18	.0%
TOTAL REVENUES		-6,996	-6,996.18	.00	.00	-6,996.18	



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ACCOUNTS FOR: 2255	MOTTER GROUP 1055	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22550207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,981	-3,981.38	.00	.00	-3,981.38	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-3,981.38	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-3,981	-3,981.38	.00	.00	-3,981.38	.0%
TOTAL MOTTER GROUP 1055		-3,981	-3,981.38	.00	.00	-3,981.38	.0%
TOTAL REVENUES		-3,981	-3,981.38	.00	.00	-3,981.38	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2256	BILLYMACK 1256						
07 SPECIAL ASSESSMENTS							
<a href="#">22560207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,844	-4,843.63	.00	.00	-4,843.63	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-4,843.63	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-4,844	-4,843.63	.00	.00	-4,843.63	.0%
TOTAL BILLYMACK 1256		-4,844	-4,843.63	.00	.00	-4,843.63	.0%
TOTAL REVENUES		-4,844	-4,843.63	.00	.00	-4,843.63	



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ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22570207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,077	-2,076.69	.00	.00	-2,076.69	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-2,076.69	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-2,077	-2,076.69	.00	.00	-2,076.69	.0%
TOTAL MICHAEL GROUP 1057		-2,077	-2,076.69	.00	.00	-2,076.69	.0%
TOTAL REVENUES		-2,077	-2,076.69	.00	.00	-2,076.69	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2259	BIRKEMEIER 1059						
07 SPECIAL ASSESSMENTS							
<a href="#">22590207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-11,597	-11,596.54	.00	.00	-11,596.54	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-11,596.54	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-11,597	-11,596.54	.00	.00	-11,596.54	.0%
TOTAL BIRKEMEIER 1059		-11,597	-11,596.54	.00	.00	-11,596.54	.0%
TOTAL REVENUES		-11,597	-11,596.54	.00	.00	-11,596.54	





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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2261 MARION TWP TRUSTEES 1061	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22610207 570001 SPECIAL ASSESSMENT</a>	-6,070	-6,070.26	.00	.00	-6,070.26	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-6,070.26	REF		ORIGINAL BUDGET 2017			
TOTAL SPECIAL ASSESSMENTS	-6,070	-6,070.26	.00	.00	-6,070.26	.0%	
TOTAL MARION TWP TRUSTEES 1061	-6,070	-6,070.26	.00	.00	-6,070.26	.0%	
TOTAL REVENUES	-6,070	-6,070.26	.00	.00	-6,070.26		



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2262 SPEEDCO 1262	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22620207 570001 SPECIAL ASSESSMENT</a>	-7,173	-7,173.03	.00	.00	-7,173.03	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-7,173.03 REF				ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS	-7,173	-7,173.03	.00	.00	-7,173.03	.0%	
TOTAL SPEEDCO 1262	-7,173	-7,173.03	.00	.00	-7,173.03	.0%	
TOTAL REVENUES	-7,173	-7,173.03	.00	.00	-7,173.03		



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ACCOUNTS FOR:  
2263 ROSS MILLER 1063

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">22630207 570001 SPECIAL ASSESSMENT</a>	-7,614	-7,613.93	.00	.00	-7,613.93	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-7,613.93	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS	-7,614	-7,613.93	.00	.00	-7,613.93	.0%
TOTAL ROSS MILLER 1063	-7,614	-7,613.93	.00	.00	-7,613.93	.0%
TOTAL REVENUES	-7,614	-7,613.93	.00	.00	-7,613.93	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2264	FAIRWOOD & MASTERS 1264						
07 SPECIAL ASSESSMENTS							
<a href="#">22640207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,889	-3,888.88	.00	.00	-3,888.88	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-3,888.88	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-3,889	-3,888.88	.00	.00	-3,888.88	.0%
TOTAL FAIRWOOD & MASTERS 1264		-3,889	-3,888.88	.00	.00	-3,888.88	.0%
TOTAL REVENUES		-3,889	-3,888.88	.00	.00	-3,888.88	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2266	MOSER JT CTY 1266						
07 SPECIAL ASSESSMENTS							
<a href="#">22660207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-30,487	-30,487.45	.00	.00	-30,487.45	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-30,487.45	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-30,487	-30,487.45	.00	.00	-30,487.45	.0%
TOTAL MOSER JT CTY 1266		-30,487	-30,487.45	.00	.00	-30,487.45	.0%
TOTAL REVENUES		-30,487	-30,487.45	.00	.00	-30,487.45	



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ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22670207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,475	-4,474.79	.00	.00	-4,474.79	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-4,474.79	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-4,475	-4,474.79	.00	.00	-4,474.79	.0%
TOTAL KENNETH MILLER 1067		-4,475	-4,474.79	.00	.00	-4,474.79	.0%
TOTAL REVENUES		-4,475	-4,474.79	.00	.00	-4,474.79	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2269	MERLIN DERRINGER 1069						
07 SPECIAL ASSESSMENTS							
<a href="#">22690207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,494	-1,494.27	.00	.00	-1,494.27	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-1,494.27	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-1,494	-1,494.27	.00	.00	-1,494.27	.0%
TOTAL MERLIN DERRINGER 1069		-1,494	-1,494.27	.00	.00	-1,494.27	.0%
TOTAL REVENUES		-1,494	-1,494.27	.00	.00	-1,494.27	



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ACCOUNTS FOR: 2270	AMERICAN TWP 1070	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22700207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,770	-6,770.31	.00	.00	-6,770.31	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-6,770.31	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-6,770	-6,770.31	.00	.00	-6,770.31	.0%
TOTAL AMERICAN TWP 1070		-6,770	-6,770.31	.00	.00	-6,770.31	.0%
TOTAL REVENUES		-6,770	-6,770.31	.00	.00	-6,770.31	





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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2271 BOUGHAN 1271	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22710207 570001 SPECIAL ASSESSMENT</a>	-993	-992.61	.00	.00		-992.61	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-992.61 REF				ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS	-993	-992.61	.00	.00		-992.61	.0%
TOTAL BOUGHAN 1271	-993	-992.61	.00	.00		-992.61	.0%
TOTAL REVENUES	-993	-992.61	.00	.00		-992.61	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2272	1272 SPRINGHILL&OAKWOODS						
07 SPECIAL ASSESSMENTS							
<a href="#">22720207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,559	-6,559.14	.00	.00	-6,559.14	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-6,559.14	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-6,559	-6,559.14	.00	.00	-6,559.14	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS		-6,559	-6,559.14	.00	.00	-6,559.14	.0%
TOTAL REVENUES		-6,559	-6,559.14	.00	.00	-6,559.14	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2275	LAPOINT 1275	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22750207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-12,453	-12,453.11	.00	.00	-12,453.11	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-12,453.11	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-12,453	-12,453.11	.00	.00	-12,453.11	.0%
TOTAL LAPOINT 1275		-12,453	-12,453.11	.00	.00	-12,453.11	.0%
TOTAL REVENUES		-12,453	-12,453.11	.00	.00	-12,453.11	



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ACCOUNTS FOR: 2276	SHAWVER&GODDARD 1276	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22760207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-9,065	-9,065.21	.00	.00	-9,065.21	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-9,065.21	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-9,065	-9,065.21	.00	.00	-9,065.21	.0%
TOTAL SHAWVER&GODDARD 1276		-9,065	-9,065.21	.00	.00	-9,065.21	.0%
TOTAL REVENUES		-9,065	-9,065.21	.00	.00	-9,065.21	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2278	BURKHOLDER 1278						
07 SPECIAL ASSESSMENTS							
<a href="#">22780207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-11,880	-11,880.30	.00	.00	-11,880.30	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-11,880.30	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-11,880	-11,880.30	.00	.00	-11,880.30	.0%
TOTAL BURKHOLDER 1278		-11,880	-11,880.30	.00	.00	-11,880.30	.0%
TOTAL REVENUES		-11,880	-11,880.30	.00	.00	-11,880.30	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2280 PLIKERD-CLOSED 1080						
07 SPECIAL ASSESSMENTS						
<u>22800207 570001 SPECIAL ASSESSMENT</u>	-3,398	-3,397.94	.00	.00	-3,397.94	.0%*
<u>2017/01/000160 01/10/2017 BUC</u>	-3,397.94 REF				ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS	-3,398	-3,397.94	.00	.00	-3,397.94	.0%
TOTAL PLIKERD-CLOSED 1080	-3,398	-3,397.94	.00	.00	-3,397.94	.0%
TOTAL REVENUES	-3,398	-3,397.94	.00	.00	-3,397.94	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2281	WELTY IMPROV 1281						
07 SPECIAL ASSESSMENTS							
<a href="#">22810207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-17,528	-17,527.76	.00	.00	-17,527.76	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-17,527.76	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-17,528	-17,527.76	.00	.00	-17,527.76	.0%
TOTAL WELTY IMPROV 1281		-17,528	-17,527.76	.00	.00	-17,527.76	.0%
TOTAL REVENUES		-17,528	-17,527.76	.00	.00	-17,527.76	



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ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22820207 570001 SPECIAL ASSESSMENT</a>	-3,646	-3,645.68	.00	.00	-3,645.68	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-3,645.68	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS	-3,646	-3,645.68	.00	.00	-3,645.68	.0%
TOTAL LAMMERS 1082	-3,646	-3,645.68	.00	.00	-3,645.68	.0%
TOTAL REVENUES	-3,646	-3,645.68	.00	.00	-3,645.68	





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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283	ORCHARD ACRES 1283						
07 SPECIAL ASSESSMENTS							
<a href="#">22830207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,240	-6,240.03	.00	.00	-6,240.03	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-6,240.03	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-6,240	-6,240.03	.00	.00	-6,240.03	.0%
TOTAL ORCHARD ACRES 1283		-6,240	-6,240.03	.00	.00	-6,240.03	.0%
TOTAL REVENUES		-6,240	-6,240.03	.00	.00	-6,240.03	



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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22840207 570001 SPECIAL ASSESSMENT</a>	-4,908	-4,907.58	.00	.00	-4,907.58	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-4,907.58 REF				ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS	-4,908	-4,907.58	.00	.00	-4,907.58	.0%
TOTAL WM SMITH JT CTY 1284	-4,908	-4,907.58	.00	.00	-4,907.58	.0%
TOTAL REVENUES	-4,908	-4,907.58	.00	.00	-4,907.58	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2285	KUNDERT GROUP 1285						
07 SPECIAL ASSESSMENTS							
<a href="#">22850207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-11,315	-11,314.84	.00	.00	-11,314.84	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-11,314.84	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-11,315	-11,314.84	.00	.00	-11,314.84	.0%
TOTAL KUNDERT GROUP 1285		-11,315	-11,314.84	.00	.00	-11,314.84	.0%
TOTAL REVENUES		-11,315	-11,314.84	.00	.00	-11,314.84	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2287 CRITES 1087	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22870207 570001 SPECIAL ASSESSMENT</a>	-1,427	-1,427.49	.00	.00		-1,427.49	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-1,427.49	REF			ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS	-1,427	-1,427.49	.00	.00		-1,427.49	.0%
TOTAL CRITES 1087	-1,427	-1,427.49	.00	.00		-1,427.49	.0%
TOTAL REVENUES	-1,427	-1,427.49	.00	.00		-1,427.49	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2289	PORTER LATERAL GROUP 1089						
07 SPECIAL ASSESSMENTS							
<a href="#">22890207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,417	-3,416.72	.00	.00	-3,416.72	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-3,416.72	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-3,417	-3,416.72	.00	.00	-3,416.72	.0%
TOTAL PORTER LATERAL GROUP 108		-3,417	-3,416.72	.00	.00	-3,416.72	.0%
TOTAL REVENUES		-3,417	-3,416.72	.00	.00	-3,416.72	



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ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22910207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,952	-2,951.99	.00	.00	-2,951.99	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-2,951.99	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-2,952	-2,951.99	.00	.00	-2,951.99	.0%
TOTAL BOWERSOCK GROUP 1091		-2,952	-2,951.99	.00	.00	-2,951.99	.0%
TOTAL REVENUES		-2,952	-2,951.99	.00	.00	-2,951.99	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2292	JOINT CO LEFFEL GROUP 1092	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22920207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,342	-4,342.21	.00	.00	-4,342.21	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-4,342.21	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-4,342	-4,342.21	.00	.00	-4,342.21	.0%
TOTAL JOINT CO LEFFEL GROUP 10		-4,342	-4,342.21	.00	.00	-4,342.21	.0%
TOTAL REVENUES		-4,342	-4,342.21	.00	.00	-4,342.21	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2293	HAROLD METZGER GROUP 1093						
07 SPECIAL ASSESSMENTS							
<a href="#">22930207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-10,641	-10,640.54	.00	.00	-10,640.54	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-10,640.54	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-10,641	-10,640.54	.00	.00	-10,640.54	.0%
TOTAL HAROLD METZGER GROUP 109		-10,641	-10,640.54	.00	.00	-10,640.54	.0%
TOTAL REVENUES		-10,641	-10,640.54	.00	.00	-10,640.54	





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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2296	BURNFIELD GROUP 1096						
07 SPECIAL ASSESSMENTS							
<a href="#">22960207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,274	-4,273.53	.00	.00	-4,273.53	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-4,273.53	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-4,274	-4,273.53	.00	.00	-4,273.53	.0%
TOTAL BURNFIELD GROUP 1096		-4,274	-4,273.53	.00	.00	-4,273.53	.0%
TOTAL REVENUES		-4,274	-4,273.53	.00	.00	-4,273.53	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2297	SPENCER TWP TRUSTEES 1097						
07 SPECIAL ASSESSMENTS							
<a href="#">22970207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,472	-5,472.24	.00	.00	-5,472.24	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-5,472.24	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-5,472	-5,472.24	.00	.00	-5,472.24	.0%
TOTAL SPENCER TWP TRUSTEES 109		-5,472	-5,472.24	.00	.00	-5,472.24	.0%
TOTAL REVENUES		-5,472	-5,472.24	.00	.00	-5,472.24	



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FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2298	KOMMINSK	1098						
07 SPECIAL ASSESSMENTS								
<a href="#">22980207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,424	-2,424.34	.00	.00	-2,424.34	.0%*
<a href="#">2017/01/000160</a>	01/10/2017	BUC	-2,424.34	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS			-2,424	-2,424.34	.00	.00	-2,424.34	.0%
TOTAL KOMMINSK 1098			-2,424	-2,424.34	.00	.00	-2,424.34	.0%
TOTAL REVENUES			-2,424	-2,424.34	.00	.00	-2,424.34	



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ACCOUNTS FOR: 2299	FOR: LEHMAN GROUP 1099	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22990207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,696	-6,695.53	.00	.00	-6,695.53	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-6,695.53	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-6,696	-6,695.53	.00	.00	-6,695.53	.0%
TOTAL LEHMAN GROUP 1099		-6,696	-6,695.53	.00	.00	-6,695.53	.0%
TOTAL REVENUES		-6,696	-6,695.53	.00	.00	-6,695.53	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2301	AMERICAN VILLAGE 1301						
07 SPECIAL ASSESSMENTS							
<a href="#">23010207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-18,245	-18,245.22	.00	.00	-18,245.22	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-18,245.22	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-18,245	-18,245.22	.00	.00	-18,245.22	.0%
TOTAL AMERICAN VILLAGE 1301		-18,245	-18,245.22	.00	.00	-18,245.22	.0%
TOTAL REVENUES		-18,245	-18,245.22	.00	.00	-18,245.22	



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ACCOUNTS FOR: 2302	ELMVIEW DR 1302	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23020207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-8,827	-8,827.12	.00	.00	-8,827.12	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-8,827.12	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-8,827	-8,827.12	.00	.00	-8,827.12	.0%
TOTAL ELMVIEW DR 1302		-8,827	-8,827.12	.00	.00	-8,827.12	.0%
TOTAL REVENUES		-8,827	-8,827.12	.00	.00	-8,827.12	



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ACCOUNTS FOR:  
2305 LAMB 1305

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">23050207 570001</a> SPECIAL ASSESSMENT	-3,857	-3,856.56	.00	.00	-3,856.56	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-3,856.56	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS	-3,857	-3,856.56	.00	.00	-3,856.56	.0%
TOTAL LAMB 1305	-3,857	-3,856.56	.00	.00	-3,856.56	.0%
TOTAL REVENUES	-3,857	-3,856.56	.00	.00	-3,856.56	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2308	PERRY COUNTS 1308	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23080207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,216	-4,216.22	.00	.00	-4,216.22	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-4,216.22	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-4,216	-4,216.22	.00	.00	-4,216.22	.0%
TOTAL PERRY COUNTS 1308		-4,216	-4,216.22	.00	.00	-4,216.22	.0%
TOTAL REVENUES		-4,216	-4,216.22	.00	.00	-4,216.22	





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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2309	WAPAK ROAD 1309						
07 SPECIAL ASSESSMENTS							
<a href="#">23090207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,164	-6,163.93	.00	.00	-6,163.93	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-6,163.93	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-6,164	-6,163.93	.00	.00	-6,163.93	.0%
TOTAL WAPAK ROAD 1309		-6,164	-6,163.93	.00	.00	-6,163.93	.0%
TOTAL REVENUES		-6,164	-6,163.93	.00	.00	-6,163.93	



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ACCOUNTS FOR: 2310	FOR: LANGHALS 1310 DM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23100207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-179	-178.60	.00	.00	-178.60	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-178.60	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-179	-178.60	.00	.00	-178.60	.0%
TOTAL LANGHALS 1310 DM		-179	-178.60	.00	.00	-178.60	.0%
TOTAL REVENUES		-179	-178.60	.00	.00	-178.60	



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ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23150207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-50	-50.00	.00	.00	-50.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-50.00	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-50	-50.00	.00	.00	-50.00	.0%
TOTAL ETZKORN DM 1315		-50	-50.00	.00	.00	-50.00	.0%
TOTAL REVENUES		-50	-50.00	.00	.00	-50.00	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2317 WALKER GROUP #1317	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">23170207 570001 SPECIAL ASSESSMENT</a>	-1,756	-1,756.49	.00	.00	-1,756.49	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-1,756.49	REF		ORIGINAL BUDGET 2017			
TOTAL SPECIAL ASSESSMENTS	-1,756	-1,756.49	.00	.00	-1,756.49	.0%	
TOTAL WALKER GROUP #1317	-1,756	-1,756.49	.00	.00	-1,756.49	.0%	
TOTAL REVENUES	-1,756	-1,756.49	.00	.00	-1,756.49		



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ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">23180207 570001 SPECIAL ASSESSMENT</a>	-218	-217.87	.00	.00	-217.87	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-217.87 REF				ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS	-218	-217.87	.00	.00	-217.87	.0%
TOTAL FETTER GROUP MAIN 1318	-218	-217.87	.00	.00	-217.87	.0%
TOTAL REVENUES	-218	-217.87	.00	.00	-217.87	



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ACCOUNTS FOR: 2319	FOR: UMBAUGH IMPROVEMENT #1319	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23190207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-432	-432.46	.00	.00	-432.46	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-432.46	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-432	-432.46	.00	.00	-432.46	.0%
TOTAL UMBAUGH IMPROVEMENT #131		-432	-432.46	.00	.00	-432.46	.0%
TOTAL REVENUES		-432	-432.46	.00	.00	-432.46	



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ACCOUNTS FOR: 2325	FOR: DAVID BETTS GROUP 1325	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-273	-273.49	.00	.00	-273.49	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-273.49	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-273	-273.49	.00	.00	-273.49	.0%
TOTAL DAVID BETTS GROUP 1325		-273	-273.49	.00	.00	-273.49	.0%
TOTAL REVENUES		-273	-273.49	.00	.00	-273.49	



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ACCOUNTS FOR: 2327 SECTION 27 #1327	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">23270207 570001 SPECIAL ASSESSMENT</a>	-5,061	-5,060.59	.00	.00	-5,060.59	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-5,060.59	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS	-5,061	-5,060.59	.00	.00	-5,060.59	.0%
TOTAL SECTION 27 #1327	-5,061	-5,060.59	.00	.00	-5,060.59	.0%
TOTAL REVENUES	-5,061	-5,060.59	.00	.00	-5,060.59	





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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2336	WARRINGTON 1236						
07 SPECIAL ASSESSMENTS							
<a href="#">23360207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,496	-1,495.57	.00	.00	-1,495.57	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-1,495.57	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-1,496	-1,495.57	.00	.00	-1,495.57	.0%
TOTAL WARRINGTON 1236		-1,496	-1,495.57	.00	.00	-1,495.57	.0%
TOTAL REVENUES		-1,496	-1,495.57	.00	.00	-1,495.57	



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ALLEN COUNTY  
YTD DETAIL REVENUE

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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2338 AMERICAN VILLAGE 1238	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">23380207 570001 SPECIAL ASSESSMENT</a>	-1,847	-1,846.82	.00	.00	-1,846.82	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-1,846.82 REF				ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS	-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		



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ACCOUNTS FOR: 2341	FOR: AUTUMN RIDGE DITCH 1241	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,246	-1,246.40	.00	.00	-1,246.40	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-1,246.40	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-1,246	-1,246.40	.00	.00	-1,246.40	.0%
TOTAL AUTUMN RIDGE DITCH 1241		-1,246	-1,246.40	.00	.00	-1,246.40	.0%
TOTAL REVENUES		-1,246	-1,246.40	.00	.00	-1,246.40	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2342 PROCTOR&GAMBLE 1242	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">23420207 570001 SPECIAL ASSESSMENT</a>	-2,414	-2,413.55	.00	.00	-2,413.55	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-2,413.55	REF		ORIGINAL BUDGET 2017			
TOTAL SPECIAL ASSESSMENTS	-2,414	-2,413.55	.00	.00	-2,413.55	.0%	
TOTAL PROCTOR&GAMBLE 1242	-2,414	-2,413.55	.00	.00	-2,413.55	.0%	
TOTAL REVENUES	-2,414	-2,413.55	.00	.00	-2,413.55		



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2346	MERLE 1246						
07 SPECIAL ASSESSMENTS							
<a href="#">23460207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-9,865	-9,865.48	.00	.00	-9,865.48	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-9,865.48	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-9,865	-9,865.48	.00	.00	-9,865.48	.0%
TOTAL MERLE 1246		-9,865	-9,865.48	.00	.00	-9,865.48	.0%
TOTAL REVENUES		-9,865	-9,865.48	.00	.00	-9,865.48	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2401	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL

04 CHARGES FOR SERVICES

24010204 540103	AUDITOR \$2 CONVEY	0	.00	-10,652.45	-10,652.45	10,652.45	100.0%
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<a href="#">2017/01/000021</a>	01/03/2017	CRP	-1,484.55	REF 337238	ALLEN CO AUDITORS	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/01/000055</a>	01/04/2017	CRP	-209.48	REF 337309	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/01/000079</a>	01/05/2017	CRP	-358.88	REF 337383	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/01/000096</a>	01/06/2017	CRP	-141.38	REF 337468	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/01/000126</a>	01/09/2017	CRP	-767.10	REF 337533	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/01/000156</a>	01/10/2017	CRP	-277.50	REF 337604	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/01/000236</a>	01/11/2017	CRP	-260.17	REF 337659	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/01/000342</a>	01/12/2017	CRP	-442.05	REF 338320	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/01/000488</a>	01/17/2017	CRP	-918.00	REF 338451	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/01/000617</a>	01/18/2017	CRP	-694.50	REF 338521	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/01/000662</a>	01/19/2017	CRP	-1,251.00	REF 338603	ALLEN CO AUDITORS	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/01/000731</a>	01/20/2017	CRP	-618.08	REF 338638	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/01/000769</a>	01/23/2017	CRP	-332.25	REF 338689	ALLEN COUNTY AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/01/000864</a>	01/24/2017	CRP	-180.00	REF 338774	ALLEN COUNTY AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/01/000938</a>	01/25/2017	CRP	-404.80	REF 338854	ALLEN COUNTY AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/01/000980</a>	01/26/2017	CRP	-75.83	REF 338898	ALLEN COUNTY AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/01/001029</a>	01/27/2017	CRP	-226.20	REF 338974	ALLEN COUNTY AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/01/001109</a>	01/30/2017	CRP	-1,391.40	REF 339037	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/01/001175</a>	01/31/2017	CRP	-619.28	REF 339109	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS

24010204 540105	\$2 CONVEY FEE/MOBI	0	.00	-18.00	-18.00	18.00	100.0%
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<a href="#">2017/01/000079</a>	01/05/2017	CRP	-1.50	REF 337386	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/01/000126</a>	01/09/2017	CRP	-1.50	REF 337535	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/01/000236</a>	01/11/2017	CRP	-7.50	REF 337662	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/01/000662</a>	01/19/2017	CRP	-6.00	REF 338605	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/01/001175</a>	01/31/2017	CRP	-1.50	REF 339114	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS

TOTAL CHARGES FOR SERVICES	0	.00	-10,670.45	-10,670.45	10,670.45	100.0%
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TOTAL AUDITOR \$2 CONVEYANCE FE	0	.00	-10,670.45	-10,670.45	10,670.45	100.0%
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TOTAL REVENUES	0	.00	-10,670.45	-10,670.45	10,670.45	
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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
04 CHARGES FOR SERVICES								
<a href="#">24020204</a>	<a href="#">540202</a> CLERK TITLE ADMINI	0	.00	-55,445.84	-55,445.84	55,445.84	100.0%	
<a href="#">2017/01/000079</a>	01/05/2017 CRP	-55,445.84	REF 337360	CLERK OF COURTS	CLERK TITLE FEES			
TOTAL CHARGES FOR SERVICES		0	.00	-55,445.84	-55,445.84	55,445.84	100.0%	
TOTAL CLERK TITLE ADMINISTRATI		0	.00	-55,445.84	-55,445.84	55,445.84	100.0%	
TOTAL REVENUES		0	.00	-55,445.84	-55,445.84	55,445.84		



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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
04 CHARGES FOR SERVICES							
<a href="#">24030204</a>	<a href="#">543895</a>						
	SUCCESSFUL CO-PAREN	0	.00	-150.00	-150.00	150.00	100.0%
<a href="#">2017/01/000055</a>	01/04/2017 CRP	-150.00	REF 337291	CLERK OF COURTS	SUCCESSFUL CO-PARENTING		
TOTAL CHARGES FOR SERVICES		0	.00	-150.00	-150.00	150.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	.00	-150.00	-150.00	150.00	100.0%
TOTAL REVENUES		0	.00	-150.00	-150.00	150.00	





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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
04 CHARGES FOR SERVICES							
<u>24040204</u>	<u>540203</u>	<u>RECORDER-EQUIPMENT</u>	-22,000	-22,000.00	-1,037.00	-1,037.00	-20,963.00 4.7%*
<a href="#">2017/01/000021</a>	01/03/2017	CRP	-73.00	REF 337219	CUSTOMER	EF	
<a href="#">2017/01/000055</a>	01/04/2017	CRP	-54.00	REF 337303	CUSTOMER	EF	
<a href="#">2017/01/000079</a>	01/05/2017	CRP	-37.00	REF 337362	CUSTOMER	EF	
<a href="#">2017/01/000096</a>	01/06/2017	CRP	-31.00	REF 337460	CUSTOMER	EF	
<a href="#">2017/01/000126</a>	01/09/2017	CRP	-53.00	REF 337526	CUSTOMER	EF	
<a href="#">2017/01/000156</a>	01/10/2017	CRP	-52.00	REF 337593	CUSTOMER	EF	
<a href="#">2017/01/000160</a>	01/10/2017	BUC	-22,000.00	REF		ORIGINAL BUDGET 2017	
<a href="#">2017/01/000236</a>	01/11/2017	CRP	-31.00	REF 337653	CUSTOMER	EF	
<a href="#">2017/01/000342</a>	01/12/2017	CRP	-51.00	REF 338314	CUSTOMER	EF	
<a href="#">2017/01/000410</a>	01/13/2017	CRP	-42.00	REF 338393	CUSTOMER	EF	
<a href="#">2017/01/000488</a>	01/17/2017	CRP	-51.00	REF 338438	CUSTOMER	EF	
<a href="#">2017/01/000617</a>	01/18/2017	CRP	-81.00	REF 338510	CUSTOMER	EF	
<a href="#">2017/01/000662</a>	01/19/2017	CRP	-55.00	REF 338588	CUSTOMER	EF	
<a href="#">2017/01/000731</a>	01/20/2017	CRP	-62.00	REF 338632	CUSTOMER	EF	
<a href="#">2017/01/000769</a>	01/23/2017	CRP	-30.00	REF 338678	CUSTOMER	EF	
<a href="#">2017/01/000864</a>	01/24/2017	CRP	-62.00	REF 338761	CUSTOMER	EF	
<a href="#">2017/01/000938</a>	01/25/2017	CRP	-49.00	REF 338842	CUSTOMER	EF	
<a href="#">2017/01/000980</a>	01/26/2017	CRP	-40.00	REF 338885	CUSTOMER	EQUIPMENT	
<a href="#">2017/01/001029</a>	01/27/2017	CRP	-35.00	REF 338967	CUSTOMER	EF	
<a href="#">2017/01/001109</a>	01/30/2017	CRP	-85.00	REF 339028	CUSTOMER	EF	
<a href="#">2017/01/001175</a>	01/31/2017	CRP	-63.00	REF 339094	CUSTOMER	EF	
TOTAL CHARGES FOR SERVICES			-22,000	-22,000.00	-1,037.00	-1,037.00	-20,963.00 4.7%
TOTAL RECORDER - EQUIPMENT			-22,000	-22,000.00	-1,037.00	-1,037.00	-20,963.00 4.7%
TOTAL REVENUES			-22,000	-22,000.00	-1,037.00	-1,037.00	-20,963.00



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2410 REVOLOVING LOAN FUND							
<hr/>							
10 INTEREST							
<hr/>							
<a href="#">24100210 510001 INTEREST INCOME</a>	0	.00	-42.62	-42.62	42.62	100.0%	
<a href="#">2017/01/001175</a> 01/31/2017 CRP	-42.62	REF 339145	CUSTOMER	BK #21 INT DEC 16			
TOTAL INTEREST	0	.00	-42.62	-42.62	42.62	100.0%	
<hr/>							
11 OTHER REVENUE							
<hr/>							
<a href="#">24100211 581301 LOAN REPAYMENTS</a>	0	.00	-4,244.77	-4,244.77	4,244.77	100.0%	
<a href="#">2017/01/001029</a> 01/27/2017 CRP	-975.35	REF 338944	KEYBURG	RLF PMT 1/2017			
<a href="#">2017/01/001029</a> 01/27/2017 CRP	-3,269.42	REF 338945	COLONIAL	RLF PMT 1/2017			
TOTAL OTHER REVENUE	0	.00	-4,244.77	-4,244.77	4,244.77	100.0%	
TOTAL REVOLOVING LOAN FUND	0	.00	-4,287.39	-4,287.39	4,287.39	100.0%	
TOTAL REVENUES	0	.00	-4,287.39	-4,287.39	4,287.39		



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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
11 OTHER REVENUE							
<a href="#">24130211</a>	<a href="#">581310</a> MORTGAGE PRINCIPAL	0	.00	-199.44	-199.44	199.44	100.0%
	<a href="#">2017/01/000410</a> 01/13/2017 CRP	-199.44	REF 338407	JAMES RUSSELL	OTR COM DELV&MORT - OTHER REV		
<a href="#">24130211</a>	<a href="#">581311</a> MORTGAGE INTEREST	0	.00	-40.56	-40.56	40.56	100.0%
	<a href="#">2017/01/000410</a> 01/13/2017 CRP	-40.56	REF 338406	JAMES RUSSELL	OTR COM DELV&MORT - OTHER REV		
	TOTAL OTHER REVENUE	0	.00	-240.00	-240.00	240.00	100.0%
	TOTAL OTHER COMM DELV & MORTGA	0	.00	-240.00	-240.00	240.00	100.0%
	TOTAL REVENUES	0	.00	-240.00	-240.00	240.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2469 SPECIAL EDUCATION, PART B-	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
08 INTERGOVERNMENTAL							
<a href="#">24690308 580300 46917 GRANT REVENUE</a>	-78,807	-78,807.00	.00	.00	-78,807.00	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-78,807.00	REF			ORIGINAL BUDGET 2017		
TOTAL INTERGOVERNMENTAL	-78,807	-78,807.00	.00	.00	-78,807.00	.0%	
92 ADVANCES IN							
<a href="#">24690492 590902 46917 ADVANCE IN</a>	-17,181	-17,181.00	.00	.00	-17,181.00	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-17,181.00	REF			ORIGINAL BUDGET 2017		
TOTAL ADVANCES IN	-17,181	-17,181.00	.00	.00	-17,181.00	.0%	
TOTAL SPECIAL EDUCATION, PART	-95,988	-95,988.00	.00	.00	-95,988.00	.0%	
TOTAL REVENUES	-95,988	-95,988.00	.00	.00	-95,988.00		



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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
04 CHARGES FOR SERVICES							
<a href="#">27010204</a>	<a href="#">542005</a> \$25 FILING FEE - C	-13,000	-13,000.00	-549.71	-549.71	-12,450.29	4.2%*
<a href="#">2017/01/000055</a>	01/04/2017 CRP	-549.71	REF 337284	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC	
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-13,000.00	REF			ORIGINAL BUDGET 2017	
<a href="#">27010204</a>	<a href="#">542006</a> \$25 FILING FEE - C	-37,000	-37,000.00	-2,450.00	-2,450.00	-34,550.00	6.6%*
<a href="#">2017/01/000055</a>	01/04/2017 CRP	-2,450.00	REF 337285	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS	
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-37,000.00	REF			ORIGINAL BUDGET 2017	
TOTAL CHARGES FOR SERVICES		-50,000	-50,000.00	-2,999.71	-2,999.71	-47,000.29	6.0%
TOTAL \$25.00 FILING FEE		-50,000	-50,000.00	-2,999.71	-2,999.71	-47,000.29	6.0%
TOTAL REVENUES		-50,000	-50,000.00	-2,999.71	-2,999.71	-47,000.29	



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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		
04 CHARGES FOR SERVICES									
<u>27020204</u>	<u>542007</u>	<u>SANCTIONS IMPOSED</u>		-3,000	-3,000.00	-1,329.00	-1,329.00	-1,671.00	44.3%*
<u>2017/01/000055</u>	01/04/2017	CRP	-79.00	REF 337282	CLERK OF COURTS	SANCTIONS IMPOSED			
<u>2017/01/000160</u>	01/10/2017	BUC	-3,000.00	REF		ORIGINAL BUDGET 2017			
<u>2017/01/001029</u>	01/27/2017	CRP	-1,250.00	REF 338981	CUSTOMER	DRUG CRT-TREAT CRT - CFS			
TOTAL CHARGES FOR SERVICES			-3,000	-3,000.00	-1,329.00	-1,329.00	-1,671.00	44.3%	
TOTAL DRUG COURT ALLEN CO TRMT			-3,000	-3,000.00	-1,329.00	-1,329.00	-1,671.00	44.3%	
TOTAL REVENUES			-3,000	-3,000.00	-1,329.00	-1,329.00	-1,671.00		



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27030204</a>	<a href="#">542001</a> \$25 FILING FEE	0	-17,000.00	-572.31	-572.31	-16,427.69	3.4%*
<a href="#">2017/01/000079</a>	01/05/2017 CRP	-572.31	REF 337381	AUDITOR	JUVENILE COURT FINES&FEES		
<a href="#">2017/01/001071</a>	01/30/2017 BUA	-17,000.00	REF		REVISION #3		
TOTAL CHARGES FOR SERVICES		0	-17,000.00	-572.31	-572.31	-16,427.69	3.4%
TOTAL SPECIAL PROJECTS FD-JUV		0	-17,000.00	-572.31	-572.31	-16,427.69	3.4%
TOTAL REVENUES		0	-17,000.00	-572.31	-572.31	-16,427.69	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2704 COMMON PLEAS COURT							
04 CHARGES FOR SERVICES							
<a href="#">27040204 542000 LEGAL RESEARCH</a>	-6,000	-6,000.00	-375.00	-375.00	-5,625.00	6.3%*	
<a href="#">2017/01/000055</a> 01/04/2017 CRP	-375.00 REF	337293	CLERK OF COURTS	COMPUTERIZED RESEARCH FEE			
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-6,000.00 REF			ORIGINAL BUDGET 2017			
TOTAL CHARGES FOR SERVICES	-6,000	-6,000.00	-375.00	-375.00	-5,625.00	6.3%	
TOTAL COMMON PLEAS COURT	-6,000	-6,000.00	-375.00	-375.00	-5,625.00	6.3%	
TOTAL REVENUES	-6,000	-6,000.00	-375.00	-375.00	-5,625.00		





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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
04 CHARGES FOR SERVICES							
<a href="#">27050204</a>	<a href="#">542001</a> \$25 FILING FEE	0	.00	-2,212.00	-2,212.00	2,212.00	100.0%
<a href="#">2017/01/000055</a>	01/04/2017 CRP	-2,212.00	REF 337287	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC		
TOTAL CHARGES FOR SERVICES		0	.00	-2,212.00	-2,212.00	2,212.00	100.0%
TOTAL DOM. REL. COURT \$25 FILI		0	.00	-2,212.00	-2,212.00	2,212.00	100.0%
TOTAL REVENUES		0	.00	-2,212.00	-2,212.00	2,212.00	



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ACCOUNTS FOR: 2706	FOR: DOMESTIC REL. COURT COMPUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27060204</a>	<a href="#">542000</a> LEGAL RESEARCH	0	.00	-257.00	-257.00	257.00	100.0%
<a href="#">2017/01/000055</a>	01/04/2017 CRP	-257.00	REF 337295	CLERK OF COURTS	DR COMPUTER RESEARCH FEE		
TOTAL CHARGES FOR SERVICES		0	.00	-257.00	-257.00	257.00	100.0%
TOTAL DOMESTIC REL. COURT COMP		0	.00	-257.00	-257.00	257.00	100.0%
TOTAL REVENUES		0	.00	-257.00	-257.00	257.00	



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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
04 CHARGES FOR SERVICES							
<a href="#">27070204</a>	<a href="#">542001</a> \$25 FILING FEE	0	.00	-1,975.00	-1,975.00	1,975.00	100.0%
<a href="#">2017/01/000236</a>	01/11/2017 CRP	-1,975.00	REF 337701	PROBATE COURT	15 @ \$25.00/ 32 @ \$50.00	SPECI	
TOTAL CHARGES FOR SERVICES		0	.00	-1,975.00	-1,975.00	1,975.00	100.0%
TOTAL SPECIAL PROJECTS - PROBA		0	.00	-1,975.00	-1,975.00	1,975.00	100.0%
TOTAL REVENUES		0	.00	-1,975.00	-1,975.00	1,975.00	



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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						
04 CHARGES FOR SERVICES							
<a href="#">27080204</a>	<a href="#">542000</a>	<a href="#">LEGAL RESEARCH</a>	0	-2,200.00	-71.80	-71.80	-2,128.20 3.3%*
<a href="#">2017/01/000079</a>	01/05/2017	CRP	-71.80	REF 337375	AUDITOR	JUVENILE COURT FINES&FEES	
<a href="#">2017/01/001064</a>	01/30/2017	BUA	-2,200.00	REF		REVISION #2	
<a href="#">27080204</a>	<a href="#">542002</a>	<a href="#">COMPUTATION RESEAR</a>	0	-7,500.00	-239.33	-239.33	-7,260.67 3.2%*
<a href="#">2017/01/000079</a>	01/05/2017	CRP	-239.33	REF 337371	AUDITOR	JUVENILE COURT FINES&FEES	
<a href="#">2017/01/001064</a>	01/30/2017	BUA	-7,500.00	REF		REVISION #2	
TOTAL CHARGES FOR SERVICES			0	-9,700.00	-311.13	-311.13	-9,388.87 3.2%
TOTAL JUVENILE COURT			0	-9,700.00	-311.13	-311.13	-9,388.87 3.2%
TOTAL REVENUES			0	-9,700.00	-311.13	-311.13	-9,388.87



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ACCOUNTS FOR: 2709	FOR: PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27090204</a>	<a href="#">542000</a>						
	COURT COMPUTER	0	.00	-225.00	-225.00	225.00	100.0%
<a href="#">2017/01/000236</a>	01/11/2017 CRP	-225.00	REF 337698	PROBATE COURT	75 @ \$3.00	COURT COMPUTER FUND	
<a href="#">27090204</a>	<a href="#">542002</a>						
	CLERK COMPUTER	0	.00	-705.00	-705.00	705.00	100.0%
<a href="#">2017/01/000236</a>	01/11/2017 CRP	-705.00	REF 337696	PROBATE COURT	9 @ \$5.00/ 66 @ \$10.00	CLERK C	
TOTAL CHARGES FOR SERVICES		0	.00	-930.00	-930.00	930.00	100.0%
TOTAL PROBATE COURT		0	.00	-930.00	-930.00	930.00	100.0%
TOTAL REVENUES		0	.00	-930.00	-930.00	930.00	



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ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>27100204</u>	<u>542002</u>	<u>COMPUTATION RESEAR</u>	-50,000	-50,000.00	-3,819.82	-3,819.82	-46,180.18 7.6%*
<u>2017/01/000055</u>	01/04/2017	CRP	-3,819.82	REF 337289	CLERK OF COURTS	COMPUTER FEE - CLERK'S	
<u>2017/01/000160</u>	01/10/2017	BUC	-50,000.00	REF		ORIGINAL BUDGET 2017	
TOTAL CHARGES FOR SERVICES			-50,000	-50,000.00	-3,819.82	-3,819.82	-46,180.18 7.6%
TOTAL CLERK OF COURTS			-50,000	-50,000.00	-3,819.82	-3,819.82	-46,180.18 7.6%
TOTAL REVENUES			-50,000	-50,000.00	-3,819.82	-3,819.82	-46,180.18



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ACCOUNTS FOR:	INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27160204</a>	<a href="#">540307 FEES-GUARDIANSHIP</a>	-15,000	-15,000.00	-1,464.90	-1,464.90	-13,535.10	9.8%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-15,000.00	REF			ORIGINAL BUDGET 2017	
<a href="#">2017/01/000236</a>	01/11/2017 CRP	-1,464.90	REF 337697	PROBATE COURT		13 @ \$20/ 1 @ \$24.90/ 36 @ \$30	
TOTAL CHARGES FOR SERVICES		-15,000	-15,000.00	-1,464.90	-1,464.90	-13,535.10	9.8%
91 TRANSFERS IN							
<a href="#">27160491</a>	<a href="#">590901 TRANSFER IN</a>	-14,000	-14,000.00	.00	.00	-14,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-14,000.00	REF			ORIGINAL BUDGET 2017	
TOTAL TRANSFERS IN		-14,000	-14,000.00	.00	.00	-14,000.00	.0%
TOTAL INDIGENT GUARDIANSHIP		-29,000	-29,000.00	-1,464.90	-1,464.90	-27,535.10	5.1%
TOTAL REVENUES		-29,000	-29,000.00	-1,464.90	-1,464.90	-27,535.10	



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ACCOUNTS FOR: 2722	PC - DISPUTE RESOLUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27220204</a>	<a href="#">540300</a> FEES	0	.00	-570.00	-570.00	570.00	100.0%
<a href="#">2017/01/000236</a>	01/11/2017 CRP	-570.00	REF 337700	PROBATE COURT	38 @ \$15.00	MEDIATION FUND FOR	
TOTAL CHARGES FOR SERVICES		0	.00	-570.00	-570.00	570.00	100.0%
TOTAL PC - DISPUTE RESOLUTION		0	.00	-570.00	-570.00	570.00	100.0%
TOTAL REVENUES		0	.00	-570.00	-570.00	570.00	





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2801 DRUG TESTING & PROBATION F	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
04 CHARGES FOR SERVICES							
<u>28010204 541100 PROBATION FEES</u>	-40,000	-40,000.00	-241.80	-241.80	-39,758.20	.6%*	
<u>2017/01/000055</u> 01/04/2017 CRP	-241.80 REF	337281	CLERK OF COURTS	COUNTY PROBATION SERVICE			
<u>2017/01/000160</u> 01/10/2017 BUC	-40,000.00 REF			ORIGINAL BUDGET 2017			
<u>28010204 541101 DRUG TESTING FEES</u>	-40,000	-40,000.00	-1,414.60	-1,414.60	-38,585.40	3.5%*	
<u>2017/01/000055</u> 01/04/2017 CRP	-1,414.60 REF	337286	CLERK OF COURTS	DRUG TESTING			
<u>2017/01/000160</u> 01/10/2017 BUC	-40,000.00 REF			ORIGINAL BUDGET 2017			
TOTAL CHARGES FOR SERVICES	-80,000	-80,000.00	-1,656.40	-1,656.40	-78,343.60	2.1%	
TOTAL DRUG TESTING & PROBATION	-80,000	-80,000.00	-1,656.40	-1,656.40	-78,343.60	2.1%	
TOTAL REVENUES	-80,000	-80,000.00	-1,656.40	-1,656.40	-78,343.60		



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ACCOUNTS FOR: 2803	FOR: PRISON DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28030108</a>	<a href="#">580300</a> <a href="#">80117</a> GRANT REVENUE	-165,116	-165,116.00	.00	.00	-165,116.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-165,116.00	REF			ORIGINAL BUDGET 2017	
TOTAL INTERGOVERNMENTAL		-165,116	-165,116.00	.00	.00	-165,116.00	.0%
TOTAL PRISON DIVERSION GRANT		-165,116	-165,116.00	.00	.00	-165,116.00	.0%
TOTAL REVENUES		-165,116	-165,116.00	.00	.00	-165,116.00	



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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28040108</a>	<a href="#">580300</a> <a href="#">80417</a> GRANT REVENUE	-70,787	-70,786.50	.00	.00	-70,786.50	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-70,786.50	REF		ORIGINAL BUDGET 2017		
TOTAL INTERGOVERNMENTAL		-70,787	-70,786.50	.00	.00	-70,786.50	.0%
TOTAL JAIL DIVERSION GRANT		-70,787	-70,786.50	.00	.00	-70,786.50	.0%
TOTAL REVENUES		-70,787	-70,786.50	.00	.00	-70,786.50	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2807	PRE TRIAL RELEASE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
08 INTERGOVERNMENTAL							
<a href="#">28070108</a>	<a href="#">580300</a> <a href="#">80717</a> GRANT REVENUE	-6,938	-6,938.00	.00	.00	-6,938.00	.0%*
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-6,938.00	REF		ORIGINAL BUDGET 2017		
TOTAL INTERGOVERNMENTAL		-6,938	-6,938.00	.00	.00	-6,938.00	.0%
TOTAL PRE TRIAL RELEASE		-6,938	-6,938.00	.00	.00	-6,938.00	.0%
TOTAL REVENUES		-6,938	-6,938.00	.00	.00	-6,938.00	



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ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28120108</a>	<a href="#">580210</a> <a href="#">81216</a> GRANT - STATE	-60,993	-60,992.92	.00	.00	-60,992.92	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-60,992.92	REF		ORIGINAL BUDGET 2017		
TOTAL INTERGOVERNMENTAL		-60,993	-60,992.92	.00	.00	-60,992.92	.0%
TOTAL PROBATION IMPROVEMENT GR		-60,993	-60,992.92	.00	.00	-60,992.92	.0%
TOTAL REVENUES		-60,993	-60,992.92	.00	.00	-60,992.92	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2813	PRE-SENTENCE INVISTIGATION						
08 INTERGOVERNMENTAL							
<a href="#">28130108</a>	<a href="#">580210</a> <a href="#">81317</a> GRANT - STATE	-30,977	-30,977.00	.00	.00	-30,977.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-30,977.00	REF			ORIGINAL BUDGET 2017	
TOTAL INTERGOVERNMENTAL		-30,977	-30,977.00	.00	.00	-30,977.00	.0%
TOTAL PRE-SENTENCE INVISTIGATI		-30,977	-30,977.00	.00	.00	-30,977.00	.0%
TOTAL REVENUES		-30,977	-30,977.00	.00	.00	-30,977.00	



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ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<u>28240208 580343 PROSECUTING SHARE</u>	-40,000	-40,000.00	-71.25	-71.25	-39,928.75	.2%*
<u>2017/01/000160</u> 01/10/2017 BUC	-40,000.00	REF				
<u>2017/01/000342</u> 01/12/2017 CRP	-55.00	REF 338304	ALLEN COUNTY CLERK O			
<u>2017/01/000938</u> 01/25/2017 CRP	-16.25	REF 338838	ALLEN COUNTY CLERK O			
						ORIGINAL BUDGET 2017 CR2009 0195 (\$25) & CR201 CR2004-0027; CR2003-0172
TOTAL INTERGOVERNMENTAL	-40,000	-40,000.00	-71.25	-71.25	-39,928.75	.2%
TOTAL PROSECTOR	-40,000	-40,000.00	-71.25	-71.25	-39,928.75	.2%
TOTAL REVENUES	-40,000	-40,000.00	-71.25	-71.25	-39,928.75	



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ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
<a href="#">28410205</a>	<a href="#">560100</a> FINES & COSTS-ALCO	0	.00	-223.00	-223.00	223.00	100.0%
<a href="#">2017/01/000769</a>	01/23/2017 CRP	-223.00	REF 338701	AUDITOR	LIMA MUNI CT-FINES&COSTS		
TOTAL LICENSES & PERMITS		0	.00	-223.00	-223.00	223.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL		0	.00	-223.00	-223.00	223.00	100.0%
TOTAL REVENUES		0	.00	-223.00	-223.00	223.00	





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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2842	LAW ENFORCEMENT & EDUCATIO	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
05 LICENSES & PERMITS							
<a href="#">28420205</a>	<a href="#">560101</a> FINES & COSTS-SHER	0	.00	-1,592.00	-1,592.00	1,592.00	100.0%
<a href="#">2017/01/000769</a>	01/23/2017 CRP	-1,592.00	REF 338702	AUDITOR	LIMA MUNI CT-FINES&COSTS		
TOTAL LICENSES & PERMITS		0	.00	-1,592.00	-1,592.00	1,592.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCAT		0	.00	-1,592.00	-1,592.00	1,592.00	100.0%
TOTAL REVENUES		0	.00	-1,592.00	-1,592.00	1,592.00	



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ACCOUNTS FOR: 2843	FOR: DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
<a href="#">28430205</a>	<a href="#">560102</a> FINES & COSTS-DRUG	0	.00	-33.00	-33.00	33.00	100.0%
<a href="#">2017/01/000769</a>	01/23/2017 CRP	-33.00	REF 338700	AUDITOR	LIMA MUNI CT-FINES&COSTS		
TOTAL LICENSES & PERMITS		0	.00	-33.00	-33.00	33.00	100.0%
TOTAL DRUG ENFORCEMENT		0	.00	-33.00	-33.00	33.00	100.0%
TOTAL REVENUES		0	.00	-33.00	-33.00	33.00	



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ACCOUNTS FOR: 2844	INDIG DRIVERS ALCOH TRT/JU	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
<a href="#">28440205</a>	<a href="#">560103</a> FINES/COSTS/ALCOH	0	.00	-17.37	-17.37	17.37	100.0%
<a href="#">2017/01/000079</a>	01/05/2017 CRP	-17.37	REF 337359	IDAT DEPT OF PUBLIC	IDAT FOR NOVEMBER 2016 DAVID T		
TOTAL LICENSES & PERMITS		0	.00	-17.37	-17.37	17.37	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/		0	.00	-17.37	-17.37	17.37	100.0%
TOTAL REVENUES		0	.00	-17.37	-17.37	17.37	



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ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
<u>28490205 550600</u>	<u>HANDGUN LICENSE</u>	0	.00	-4,945.00	-4,945.00	4,945.00	100.0%
<u>2017/01/000055</u>	01/04/2017 CRP	-472.00 REF 337310					
<u>2017/01/000236</u>	01/11/2017 CRP	-1,951.00 REF 337675					
<u>2017/01/000617</u>	01/18/2017 CRP	-139.00 REF 338536					
<u>2017/01/000731</u>	01/20/2017 CRP	-2,073.00 REF 338648					
<u>2017/01/000938</u>	01/25/2017 CRP	-72.00 REF 338851					
<u>2017/01/001029</u>	01/27/2017 CRP	-238.00 REF 338975					
<u>28490205 550602</u>	<u>BACKGROUND CHECK/C</u>	0	.00	-4,103.00	-4,103.00	4,103.00	100.0%
<u>2017/01/000026</u>	01/03/2017 GEN	-37.00 REF					
<u>2017/01/000055</u>	01/04/2017 CRP	-247.00 REF 337314					
<u>2017/01/000236</u>	01/11/2017 CRP	-2,257.00 REF 337676					
<u>2017/01/000617</u>	01/18/2017 CRP	-415.00 REF 338537					
<u>2017/01/000731</u>	01/20/2017 CRP	-551.00 REF 338649					
<u>2017/01/000938</u>	01/25/2017 CRP	-402.00 REF 338852					
<u>2017/01/001029</u>	01/27/2017 CRP	-194.00 REF 338976					
TOTAL LICENSES & PERMITS		0	.00	-9,048.00	-9,048.00	9,048.00	100.0%
TOTAL HANDGUN LICENSE		0	.00	-9,048.00	-9,048.00	9,048.00	100.0%
TOTAL REVENUES		0	.00	-9,048.00	-9,048.00	9,048.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2861	FELONY CARE & SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
08 INTERGOVERNMENTAL							
<a href="#">28610108</a>	<a href="#">580300</a> GRANT REVENUE	0	-549,000.00	.00	.00	-549,000.00	.0%*
<a href="#">2017/01/001073</a>	01/30/2017 BUA	-549,000.00	REF		REVISION #4		
TOTAL INTERGOVERNMENTAL		0	-549,000.00	.00	.00	-549,000.00	.0%
TOTAL FELONY CARE & SUBSIDY		0	-549,000.00	.00	.00	-549,000.00	.0%
TOTAL REVENUES		0	-549,000.00	.00	.00	-549,000.00	



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ACCOUNTS FOR:	TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
08 INTERGOVERNMENTAL								
<a href="#">28690208</a>	<a href="#">580367</a> BOARD & CARE-TITLE	0	-100,000.00	.00	.00	-100,000.00	.0%*	
	<a href="#">2017/01/001075</a> 01/30/2017 BUA	-100,000.00	REF				REVISION #5	
<a href="#">28690308</a>	<a href="#">580368</a> BOARD & CARE-TITLE	0	-170,000.00	.00	.00	-170,000.00	.0%*	
	<a href="#">2017/01/001075</a> 01/30/2017 BUA	-170,000.00	REF				REVISION #5	
TOTAL INTERGOVERNMENTAL		0	-270,000.00	.00	.00	-270,000.00	.0%	
TOTAL TITLE IV-E - JUV CT		0	-270,000.00	.00	.00	-270,000.00	.0%	
TOTAL REVENUES		0	-270,000.00	.00	.00	-270,000.00		



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ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
04 CHARGES FOR SERVICES								
<a href="#">28720204</a>	<a href="#">512034</a>	<a href="#">HOSPITALITY NET</a>	-167,500	-167,500.00	-9,731.52	-9,731.52	-157,768.48 5.8%*	
<a href="#">2017/01/000160</a>	01/10/2017	BUC	-167,500.00	REF		ORIGINAL BUDGET 2017		
<a href="#">2017/01/001175</a>	01/31/2017	CRP	-9,731.52	REF	339120	CUSTOMER	DEC HOSPITALITY NET	
<a href="#">28720204</a>	<a href="#">512035</a>	<a href="#">PROGRAM NET</a>	-133,000	-133,000.00	-10,786.83	-10,786.83	-122,213.17 8.1%*	
<a href="#">2017/01/000160</a>	01/10/2017	BUC	-133,000.00	REF		ORIGINAL BUDGET 2017		
<a href="#">2017/01/001175</a>	01/31/2017	CRP	-10,786.83	REF	339121	CUSTOMER	DEC PROGRAM NET	
<a href="#">28720204</a>	<a href="#">512036</a>	<a href="#">CO LODGING TAX-OPE</a>	-264,000	-264,000.00	-22,485.78	-22,485.78	-241,514.22 8.5%*	
<a href="#">2017/01/000160</a>	01/10/2017	BUC	-264,000.00	REF		ORIGINAL BUDGET 2017		
<a href="#">2017/01/000804</a>	01/23/2017	GEN	-22,485.78	REF		LODGING TAX FOR NOVEMBER 16		
<a href="#">28720204</a>	<a href="#">512037</a>	<a href="#">CO LODGING TAX-MAR</a>	-269,968	-269,967.76	-7,495.26	-7,495.26	-262,472.50 2.8%*	
<a href="#">2017/01/000160</a>	01/10/2017	BUC	-269,967.76	REF		ORIGINAL BUDGET 2017		
<a href="#">2017/01/000804</a>	01/23/2017	GEN	-7,495.26	REF		LODGING TAX FOR NOVEMBER 16		
<a href="#">28720204</a>	<a href="#">512038</a>	<a href="#">CVB LODG TAX-MARKE</a>	-66,000	-66,000.00	-200.00	-200.00	-65,800.00 .3%*	
<a href="#">2017/01/000160</a>	01/10/2017	BUC	-66,000.00	REF		ORIGINAL BUDGET 2017		
<a href="#">2017/01/001175</a>	01/31/2017	CRP	-200.00	REF	339123	CUSTOMER	CVB 1/2 PYMTS	
TOTAL CHARGES FOR SERVICES			-900,468	-900,467.76	-50,699.39	-50,699.39	-849,768.37 5.6%	
08 INTERGOVERNMENTAL								
<a href="#">28720208</a>	<a href="#">580200</a>	<a href="#">GRANT-CITY OF LIMA</a>	-100,000	-100,000.00	.00	.00	-100,000.00 .0%*	
<a href="#">2017/01/000160</a>	01/10/2017	BUC	-100,000.00	REF		ORIGINAL BUDGET 2017		
TOTAL INTERGOVERNMENTAL			-100,000	-100,000.00	.00	.00	-100,000.00 .0%	
12 RENT								
<a href="#">28720212</a>	<a href="#">512001</a>	<a href="#">RENT</a>	-200,000	-200,000.00	-27,602.50	-27,602.50	-172,397.50 13.8%*	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2872	CIVIC CENTER						
<a href="#">28720212 512001</a>	<a href="#">RENT</a>						
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-200,000.00 REF				ORIGINAL BUDGET 2017	
<a href="#">2017/01/001175</a>	01/31/2017 CRP	-27,602.50 REF	339119	CUSTOMER		DEC RENTS	
<a href="#">28720212 512003</a>	<a href="#">PARKING RECEIPTS</a>	-75,178	-75,178.28	-8,931.41	-8,931.41	-66,246.87	11.9%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-75,178.28 REF				ORIGINAL BUDGET 2017	
<a href="#">2017/01/001175</a>	01/31/2017 CRP	-2,331.00 REF	339116	CUSTOMER		DEC PARKING	
<a href="#">2017/01/001175</a>	01/31/2017 CRP	-6,600.41 REF	339122	CUSTOMER		PARKING NET	
<a href="#">28720212 512030</a>	<a href="#">CHAMBER RENT</a>	-35,000	-35,000.00	-3,209.52	-3,209.52	-31,790.48	9.2%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-35,000.00 REF				ORIGINAL BUDGET 2017	
<a href="#">2017/01/001175</a>	01/31/2017 CRP	-3,209.52 REF	339117	CUSTOMER		DEC CITY CLUB	
<a href="#">28720212 512031</a>	<a href="#">CATERING</a>	-16,000	-16,000.00	-80.00	-80.00	-15,920.00	.5%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-16,000.00 REF				ORIGINAL BUDGET 2017	
<a href="#">2017/01/001175</a>	01/31/2017 CRP	-80.00 REF	339118	CUSTOMER		DEC CATERING	
<a href="#">28720212 512032</a>	<a href="#">CROUSE LOBBY RENTA</a>	-145,000	-145,000.00	.00	.00	-145,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-145,000.00 REF				ORIGINAL BUDGET 2017	
TOTAL RENT		-471,178	-471,178.28	-39,823.43	-39,823.43	-431,354.85	8.5%
80 OTHER FINANCING SOURCES							
<a href="#">28720480 580999</a>	<a href="#">SUNDRY REVENUE</a>	-46,300	-46,300.00	.00	.00	-46,300.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-46,300.00 REF				ORIGINAL BUDGET 2017	
TOTAL OTHER FINANCING SOURCES		-46,300	-46,300.00	.00	.00	-46,300.00	.0%
TOTAL CIVIC CENTER		-1,517,946	-1,517,946.04	-90,522.82	-90,522.82	-1,427,423.22	6.0%
TOTAL REVENUES		-1,517,946	-1,517,946.04	-90,522.82	-90,522.82	-1,427,423.22	





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ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>29050204</u>	<u>540399 FEES - SUNDRY</u>	0	.00	-60.00	-60.00	60.00	100.0%
<u>2017/01/001029</u>	01/27/2017 CRP	-40.00	REF 338939	STEFANIE CAMPBELL	CRAFT PMT 12/2016		
<u>2017/01/001029</u>	01/27/2017 CRP	-20.00	REF 338940	NANDRY SMITH	CRAFT PMT 1/2017		
TOTAL CHARGES FOR SERVICES		0	.00	-60.00	-60.00	60.00	100.0%
TOTAL CRAFTS EDUCATIONAL TRUST		0	.00	-60.00	-60.00	60.00	100.0%
TOTAL REVENUES		0	.00	-60.00	-60.00	60.00	



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ACCOUNTS FOR:	MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
<a href="#">29300210</a>	<a href="#">510001</a> INTEREST INCOME	-160	-160.00	-7.78	-7.78	-152.22	4.9%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-160.00	REF				ORIGINAL BUDGET 2017
<a href="#">2017/01/001175</a>	01/31/2017 CRP	-7.78	REF 339146	CUSTOMER			BK #21 INT DEC 16
TOTAL INTEREST		-160	-160.00	-7.78	-7.78	-152.22	4.9%
59 MISCELLANEOUS							
<a href="#">29300259</a>	<a href="#">590002</a> DONATIONS-UNRESTRI	-10,000	-10,000.00	-360.99	-360.99	-9,639.01	3.6%*
<a href="#">2017/01/000096</a>	01/06/2017 CRP	-105.70	REF 337402	BOX TOPS			BOX TOPS FOR EDUCATION
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-10,000.00	REF				ORIGINAL BUDGET 2017
<a href="#">2017/01/000342</a>	01/12/2017 CRP	-10.79	REF 337706	J LIVINGSTON			\$ LEFT FROM CASH ADVANCE
<a href="#">2017/01/000864</a>	01/24/2017 CRP	-244.50	REF 338717	TEXAS ROADHOUSE			DONATION
TOTAL MISCELLANEOUS		-10,000	-10,000.00	-360.99	-360.99	-9,639.01	3.6%
TOTAL MR/DD UNRESTRICTED FUNDS		-10,160	-10,160.00	-368.77	-368.77	-9,791.23	3.6%
TOTAL REVENUES		-10,160	-10,160.00	-368.77	-368.77	-9,791.23	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3020	HB300 ENERGY PROJ						
<hr/>							
02 PROPERTY TAXES							
<hr/>							
<a href="#">30200202</a>	<a href="#">520001</a> REAL ESTATE TAX	-114,025	-114,025.19	.00	.00	-114,025.19	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-114,025.19	REF			ORIGINAL BUDGET 2017	
	TOTAL PROPERTY TAXES	-114,025	-114,025.19	.00	.00	-114,025.19	.0%
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
<a href="#">30200108</a>	<a href="#">580001</a> HOMESTEAD/ROLLBACK	-153,500	-153,500.00	.00	.00	-153,500.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-153,500.00	REF			ORIGINAL BUDGET 2017	
<a href="#">30200108</a>	<a href="#">580105</a> PERS PROP TAX REIM	-255,689	-255,688.54	.00	.00	-255,688.54	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-255,688.54	REF			ORIGINAL BUDGET 2017	
	TOTAL INTERGOVERNMENTAL	-409,189	-409,188.54	.00	.00	-409,188.54	.0%
	TOTAL HB300 ENERGY PROJ	-523,214	-523,213.73	.00	.00	-523,213.73	.0%
	TOTAL REVENUES	-523,214	-523,213.73	.00	.00	-523,213.73	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3708	EASTOWN RD						
91 TRANSFERS IN							
<a href="#">37080491</a>	<a href="#">590901</a> TRANSFER IN	-47,434	-47,433.90	.00	.00	-47,433.90	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-47,433.90	REF			ORIGINAL BUDGET 2017	
TOTAL TRANSFERS IN		-47,434	-47,433.90	.00	.00	-47,433.90	.0%
TOTAL EASTOWN RD		-47,434	-47,433.90	.00	.00	-47,433.90	.0%
TOTAL REVENUES		-47,434	-47,433.90	.00	.00	-47,433.90	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	BOND 01 - ALLENTOWN RD 11-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
04 CHARGES FOR SERVICES								
<a href="#">38880204</a>	<a href="#">540330</a> TAP FEES	-300,000	-300,000.00	-21,270.00	-21,270.00	-278,730.00	7.1%*	
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-300,000.00	REF			ORIGINAL BUDGET 2017		
<a href="#">2017/01/000488</a>	01/17/2017 CRP	-21,270.00	REF 338436	MODC CONSTRUCTION		PERMIT 2017-02 APT INSTAL		
TOTAL CHARGES FOR SERVICES		-300,000	-300,000.00	-21,270.00	-21,270.00	-278,730.00	7.1%	
07 SPECIAL ASSESSMENTS								
<a href="#">38880207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-204,155	-204,155.00	.00	.00	-204,155.00	.0%*	
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-204,155.00	REF			ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-204,155	-204,155.00	.00	.00	-204,155.00	.0%	
91 TRANSFERS IN								
<a href="#">38880491</a>	<a href="#">590901</a> TRANSFER IN	-43,000	-43,000.00	.00	.00	-43,000.00	.0%*	
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-43,000.00	REF			ORIGINAL BUDGET 2017		
TOTAL TRANSFERS IN		-43,000	-43,000.00	.00	.00	-43,000.00	.0%	
92 ADVANCES IN								
<a href="#">38880492</a>	<a href="#">590902</a> ADVANCE IN	-43,000	-43,000.00	.00	.00	-43,000.00	.0%*	
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-43,000.00	REF			ORIGINAL BUDGET 2017		
TOTAL ADVANCES IN		-43,000	-43,000.00	.00	.00	-43,000.00	.0%	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
3888	BOND 01 - ALLENTOWN RD 11-							
	TOTAL BOND 01 - ALLENTOWN RD 1	-590,155	-590,155.00	-21,270.00	-21,270.00	-568,885.00	3.6%	
	TOTAL REVENUES	-590,155	-590,155.00	-21,270.00	-21,270.00	-568,885.00		



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4003 FOURTH ST/BOWMAN RD							
<hr/>							
11 OTHER REVENUE							
<hr/>							
40030411 511699 OTHER RECEIPTS	-22,500	-22,500.00	.00	.00	-22,500.00	.0%*	
2017/01/000160 01/10/2017 BUC	-22,500.00 REF				ORIGINAL BUDGET 2017		
TOTAL OTHER REVENUE	-22,500	-22,500.00	.00	.00	-22,500.00	.0%	
<hr/>							
91 TRANSFERS IN							
<hr/>							
40030491 590902 ADVANCE IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*	
2017/01/000160 01/10/2017 BUC	-10,000.00 REF				ORIGINAL BUDGET 2017		
TOTAL TRANSFERS IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%	
TOTAL FOURTH ST/BOWMAN RD	-32,500	-32,500.00	.00	.00	-32,500.00	.0%	
TOTAL REVENUES	-32,500	-32,500.00	.00	.00	-32,500.00		



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4007	PERRY SEWER DISTRICT						
11 OTHER REVENUE							
<a href="#">40070411</a>	<a href="#">511699</a> OTHER RECEIPTS	-35,500	-35,500.00	.00	.00	-35,500.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-35,500.00	REF			ORIGINAL BUDGET 2017	
TOTAL OTHER REVENUE		-35,500	-35,500.00	.00	.00	-35,500.00	.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500.00	.00	.00	-35,500.00	.0%
TOTAL REVENUES		-35,500	-35,500.00	.00	.00	-35,500.00	





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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	BUILDING & EXPANSION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
01 SALES TAX								
<a href="#">40174101</a>	<a href="#">500001 TAX- COUNTY SALES</a>	0	.00	-37,500.00	-37,500.00	37,500.00	100.0%	
<a href="#">2017/01/000769</a>	01/23/2017 CRP	-37,500.00	REF 338676	AUDITOR	SALES TAX REVENUE			
	TOTAL SALES TAX	0	.00	-37,500.00	-37,500.00	37,500.00	100.0%	
	TOTAL BUILDING & EXPANSION FUN	0	.00	-37,500.00	-37,500.00	37,500.00	100.0%	
	TOTAL REVENUES	0	.00	-37,500.00	-37,500.00	37,500.00		



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	MR/DD PERMANENT IMPROVEMEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
02 PROPERTY TAXES								
<a href="#">40180202 520001</a>	<a href="#">REAL ESTATE TAX</a>	-363,288	-363,288.00	.00	.00	-363,288.00	.0%*	
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-363,288.00	REF			ORIGINAL BUDGET 2017		
<a href="#">40180202 520002</a>	<a href="#">PERSONAL PROP TAX</a>	-38,407	-38,407.00	.00	.00	-38,407.00	.0%*	
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-38,407.00	REF			ORIGINAL BUDGET 2017		
<a href="#">40180202 520003</a>	<a href="#">MOBILE HOME TAX</a>	-860	-860.00	.00	.00	-860.00	.0%*	
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-860.00	REF			ORIGINAL BUDGET 2017		
TOTAL PROPERTY TAXES		-402,555	-402,555.00	.00	.00	-402,555.00	.0%	
08 INTERGOVERNMENTAL								
<a href="#">40180208 580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-25,819	-25,819.00	.00	.00	-25,819.00	.0%*	
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-25,819.00	REF			ORIGINAL BUDGET 2017		
TOTAL INTERGOVERNMENTAL		-25,819	-25,819.00	.00	.00	-25,819.00	.0%	
80 OTHER FINANCING SOURCES								
<a href="#">40180480 580999</a>	<a href="#">SUNDRY REVENUE</a>	-8,038	-8,038.00	-697.30	-697.30	-7,340.70	8.7%*	
<a href="#">2017/01/000096</a>	01/06/2017 CRP	-430.38	REF 337401	GOV DEALS		SOLD LOTS		
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-8,038.00	REF			ORIGINAL BUDGET 2017		
<a href="#">2017/01/000410</a>	01/13/2017 CRP	-266.92	REF 338352	GOV DEALS		SOLD LOTS		
TOTAL OTHER FINANCING SOURCES		-8,038	-8,038.00	-697.30	-697.30	-7,340.70	8.7%	
TOTAL MR/DD PERMANENT IMPROVEM		-436,412	-436,412.00	-697.30	-697.30	-435,714.70	.2%	
TOTAL REVENUES		-436,412	-436,412.00	-697.30	-697.30	-435,714.70		



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
4019	VMCC Lodging Tax-Capital F								
04 CHARGES FOR SERVICES									
<u>40190204 512039</u>	<u>VMCC CAPITALCOUNTY</u>	-204,441	-204,441.36	-14,990.52	-14,990.52		-189,450.84	7.3%*	
<u>2017/01/000160</u>	01/10/2017 BUC	-204,441.36	REF						
<u>2017/01/000804</u>	01/23/2017 GEN	-14,990.52	REF						
								ORIGINAL BUDGET 2017 LODGING TAX FOR NOVEMBER 16	
	TOTAL CHARGES FOR SERVICES	-204,441	-204,441.36	-14,990.52	-14,990.52		-189,450.84	7.3%	
	TOTAL VMCC Lodging Tax-Capital	-204,441	-204,441.36	-14,990.52	-14,990.52		-189,450.84	7.3%	
	TOTAL REVENUES	-204,441	-204,441.36	-14,990.52	-14,990.52		-189,450.84		



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4150	1150 PIKE RUN						
81 NOTE PROCEEDS							
<a href="#">41500481</a>	<a href="#">581101</a> NOTE PROCEEDS	-8,800	-8,800.00	.00	.00	-8,800.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-8,800.00	REF			ORIGINAL BUDGET 2017	
TOTAL NOTE PROCEEDS		-8,800	-8,800.00	.00	.00	-8,800.00	.0%
TOTAL 1150 PIKE RUN		-8,800	-8,800.00	.00	.00	-8,800.00	.0%
TOTAL REVENUES		-8,800	-8,800.00	.00	.00	-8,800.00	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4198	1198	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	DIANE K BAUGHMAN						
07 SPECIAL ASSESSMENTS							
<a href="#">41980207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-50,000	-50,000.00	.00	.00	-50,000.00 .0%*
<a href="#">2017/01/000160</a>	01/10/2017	BUC	-50,000.00	REF		ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS			-50,000	-50,000.00	.00	.00	-50,000.00 .0%
81 NOTE PROCEEDS							
<a href="#">41980481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-32,000	-32,000.00	.00	.00	-32,000.00 .0%*
<a href="#">2017/01/000160</a>	01/10/2017	BUC	-32,000.00	REF		ORIGINAL BUDGET 2017	
TOTAL NOTE PROCEEDS			-32,000	-32,000.00	.00	.00	-32,000.00 .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



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4222	1222 LITTLE CRANBERRY CREE						
07 SPECIAL ASSESSMENTS							
<a href="#">42220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-30,958	-30,958.25	.00	.00	-30,958.25	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-30,958.25	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-30,958	-30,958.25	.00	.00	-30,958.25	.0%
81 NOTE PROCEEDS							
<a href="#">42220481</a>	<a href="#">581101</a> NOTE PROCEEDS	-30,000	-30,000.00	.00	.00	-30,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-30,000.00	REF			ORIGINAL BUDGET 2017	
TOTAL NOTE PROCEEDS		-30,000	-30,000.00	.00	.00	-30,000.00	.0%
TOTAL 1222 LITTLE CRANBERRY CR		-60,958	-60,958.25	.00	.00	-60,958.25	.0%
TOTAL REVENUES		-60,958	-60,958.25	.00	.00	-60,958.25	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4223	1223	VILLAGE OF LAFAYETT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS								
<a href="#">42230207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,249	-4,249.41	.00	.00	-4,249.41	.0%*
<a href="#">2017/01/000160</a>	01/10/2017	BUC	-4,249.41	REF		ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS			-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	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4224	1224	FLAT FORK DITCH/DEL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
11 OTHER REVENUE								
<a href="#">42240411</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-25,189	-25,189.37	.00	.00	-25,189.37	.0%*
<a href="#">2017/01/000160</a>	01/10/2017	BUC	-25,189.37	REF			ORIGINAL BUDGET 2017	
TOTAL OTHER REVENUE			-25,189	-25,189.37	.00	.00	-25,189.37	.0%
TOTAL 1224 FLAT FORK DITCH/D			-25,189	-25,189.37	.00	.00	-25,189.37	.0%
TOTAL REVENUES			-25,189	-25,189.37	.00	.00	-25,189.37	





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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	EARL GASKILL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
07 SPECIAL ASSESSMENTS								
<a href="#">42290207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-270	-269.80	.00	.00	-269.80	.0%*	
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-269.80	REF			ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS		-270	-269.80	.00	.00	-269.80	.0%	
81 NOTE PROCEEDS								
<a href="#">42290481</a>	<a href="#">581101</a> NOTE PROCEEDS	-5,500	-5,500.00	.00	.00	-5,500.00	.0%*	
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-5,500.00	REF			ORIGINAL BUDGET 2017		
TOTAL NOTE PROCEEDS		-5,500	-5,500.00	.00	.00	-5,500.00	.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		



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:								
4231	1231	JAMES L DUTTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS								
<a href="#">42310481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-3,200	-3,200.00	.00	.00	-3,200.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017	BUC	-3,200.00	REF			ORIGINAL BUDGET 2017	
TOTAL NOTE PROCEEDS			-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	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4235 1235 LAMMERS WATERSHED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<a href="#">42350207 570001 SPECIAL ASSESSMENT</a>	37	37.01	.00	.00	37.01	.0%	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	37.01 REF				ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS	37	37.01	.00	.00	37.01	.0%	
<hr/>							
81 NOTE PROCEEDS							
<a href="#">42350481 581101 NOTE PROCEEDS</a>	-2,250	-2,250.00	.00	.00	-2,250.00	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-2,250.00 REF				ORIGINAL BUDGET 2017		
TOTAL NOTE PROCEEDS	-2,250	-2,250.00	.00	.00	-2,250.00	.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		



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4243 COLUCCI 1243							
07 SPECIAL ASSESSMENTS							
<a href="#">42430207 570001 SPECIAL ASSESSMENT</a>	-2,080	-2,080.00	.00	.00	-2,080.00	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-2,080.00 REF				ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS	-2,080	-2,080.00	.00	.00	-2,080.00	.0%	
81 NOTE PROCEEDS							
<a href="#">42430481 581101 NOTE PROCEEDS</a>	-10,400	-10,400.00	.00	.00	-10,400.00	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-10,400.00 REF				ORIGINAL BUDGET 2017		
TOTAL NOTE PROCEEDS	-10,400	-10,400.00	.00	.00	-10,400.00	.0%	
TOTAL COLUCCI 1243	-12,480	-12,480.00	.00	.00	-12,480.00	.0%	
TOTAL REVENUES	-12,480	-12,480.00	.00	.00	-12,480.00		



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4244 LARRY CRITES 1244	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">42440207 570001 SPECIAL ASSESSMENT</a>	-2,000	-2,000.00	.00	.00		-2,000.00	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-2,000.00 REF				ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000.00	.00	.00		-2,000.00	.0%
81 NOTE PROCEEDS							
<a href="#">42440481 581101 NOTE PROCEEDS</a>	-1,500	-1,500.00	.00	.00		-1,500.00	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-1,500.00 REF				ORIGINAL BUDGET 2017		
TOTAL NOTE PROCEEDS	-1,500	-1,500.00	.00	.00		-1,500.00	.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	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4246	1246 MERLE						
81 NOTE PROCEEDS							
<a href="#">42460481</a>	<a href="#">581101</a> NOTE PROCEEDS	-22,500	-22,500.00	.00	.00	-22,500.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-22,500.00	REF			ORIGINAL BUDGET 2017	
TOTAL NOTE PROCEEDS		-22,500	-22,500.00	.00	.00	-22,500.00	.0%
TOTAL 1246 MERLE		-22,500	-22,500.00	.00	.00	-22,500.00	.0%
TOTAL REVENUES		-22,500	-22,500.00	.00	.00	-22,500.00	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4251	1251 LOST CREEK						
07 SPECIAL ASSESSMENTS							
<a href="#">42510207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-10,000.00	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-10,000	-10,000.00	.00	.00	-10,000.00	.0%
81 NOTE PROCEEDS							
<a href="#">42510481</a>	<a href="#">581101</a> NOTE PROCEEDS	-78,400	-78,400.00	.00	.00	-78,400.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-78,400.00	REF			ORIGINAL BUDGET 2017	
TOTAL NOTE PROCEEDS		-78,400	-78,400.00	.00	.00	-78,400.00	.0%
TOTAL 1251 LOST CREEK		-88,400	-88,400.00	.00	.00	-88,400.00	.0%
TOTAL REVENUES		-88,400	-88,400.00	.00	.00	-88,400.00	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4252	1252 BERRYMAN						
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">42520207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,000	-7,000.00	.00	.00	-7,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-7,000.00	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-7,000	-7,000.00	.00	.00	-7,000.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<a href="#">42520481</a>	<a href="#">581101</a> NOTE PROCEEDS	-13,400	-13,400.00	.00	.00	-13,400.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-13,400.00	REF			ORIGINAL BUDGET 2017	
TOTAL NOTE PROCEEDS		-13,400	-13,400.00	.00	.00	-13,400.00	.0%
TOTAL 1252 BERRYMAN		-20,400	-20,400.00	.00	.00	-20,400.00	.0%
TOTAL REVENUES		-20,400	-20,400.00	.00	.00	-20,400.00	





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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4253 1253 STEINKE							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">42530207 570001 SPECIAL ASSESSMENT</a>	-1,000	-1,000.00	.00	.00	-1,000.00	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-1,000.00 REF				ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	.00	.00	-1,000.00	.0%	
<hr/>							
11 OTHER REVENUE							
<hr/>							
<a href="#">42530211 511699 OTHER RECEIPTS</a>	-7,600	-7,600.00	.00	.00	-7,600.00	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-7,600.00 REF				ORIGINAL BUDGET 2017		
TOTAL OTHER REVENUE	-7,600	-7,600.00	.00	.00	-7,600.00	.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		



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4256	1256 BILLYMACK						
11 OTHER REVENUE							
<a href="#">42560211</a>	<a href="#">511699</a> OTHER RECEIPTS	-31,550	-31,550.00	.00	.00	-31,550.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-31,550.00	REF			ORIGINAL BUDGET 2017	
TOTAL OTHER REVENUE		-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	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4260	1260 LITTLE OTTAWA RIVER						
11 OTHER REVENUE							
<a href="#">42600211</a>	<a href="#">511699</a> OTHER RECEIPTS	-6,200	-6,200.00	.00	.00	-6,200.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-6,200.00	REF			ORIGINAL BUDGET 2017	
TOTAL OTHER REVENUE		-6,200	-6,200.00	.00	.00	-6,200.00	.0%
TOTAL 1260 LITTLE OTTAWA RIVER		-6,200	-6,200.00	.00	.00	-6,200.00	.0%
TOTAL REVENUES		-6,200	-6,200.00	.00	.00	-6,200.00	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4262 1262 SPEEDCO							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
42620207 570001 SPECIAL ASSESSMENT	23	22.87	.00	.00	22.87	.0%	
2017/01/000160 01/10/2017 BUC	22.87 REF				ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS	23	22.87	.00	.00	22.87	.0%	
<hr/>							
11 OTHER REVENUE							
<hr/>							
42620211 511699 OTHER RECEIPTS	-6,300	-6,300.00	.00	.00	-6,300.00	.0%*	
2017/01/000160 01/10/2017 BUC	-6,300.00 REF				ORIGINAL BUDGET 2017		
TOTAL OTHER REVENUE	-6,300	-6,300.00	.00	.00	-6,300.00	.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		



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4264	1264 FAIRWOOD & MASTERS						
11 OTHER REVENUE							
<a href="#">42640211</a>	<a href="#">511699</a> OTHER RECEIPTS	-1,164	-1,163.83	.00	.00	-1,163.83	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-1,163.83	REF			ORIGINAL BUDGET 2017	
TOTAL OTHER REVENUE		-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 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4266	4266 MOSER JT CTY						
81 NOTE PROCEEDS							
<a href="#">42660481</a>	<a href="#">581101</a> NOTE PROCEEDS	-17,500	-17,500.00	.00	.00	-17,500.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-17,500.00	REF			ORIGINAL BUDGET 2017	
	TOTAL NOTE PROCEEDS	-17,500	-17,500.00	.00	.00	-17,500.00	.0%
	TOTAL 4266 MOSER JT CTY	-17,500	-17,500.00	.00	.00	-17,500.00	.0%
	TOTAL REVENUES	-17,500	-17,500.00	.00	.00	-17,500.00	



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ACCOUNTS FOR: 4268 1268 WRASMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS						
<a href="#">42680481 581101 NOTE PROCEEDS</a>	-372,000	-372,000.00	.00	.00	-372,000.00	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-372,000.00 REF				ORIGINAL BUDGET 2017	
TOTAL NOTE PROCEEDS	-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	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4274 1274 FAIRWOOD							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">42740207 570001 SPECIAL ASSESSMENT</a>	-120	-120.00	.00	.00	-120.00	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-120.00 REF				ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS	-120	-120.00	.00	.00	-120.00	.0%	
<hr/>							
11 OTHER REVENUE							
<hr/>							
<a href="#">42740211 511699 OTHER RECEIPTS</a>	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-5,000.00 REF				ORIGINAL BUDGET 2017		
TOTAL OTHER REVENUE	-5,000	-5,000.00	.00	.00	-5,000.00	.0%	
TOTAL 1274 FAIRWOOD	-5,120	-5,120.00	.00	.00	-5,120.00	.0%	
TOTAL REVENUES	-5,120	-5,120.00	.00	.00	-5,120.00		





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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4275	1275 LAPOINT						
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">42750207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,000	-3,000.00	.00	.00	-3,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-3,000.00	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000.00	.00	.00	-3,000.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<a href="#">42750481</a>	<a href="#">581101</a> NOTE PROCEEDS	-23,639	-23,639.00	.00	.00	-23,639.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-23,639.00	REF			ORIGINAL BUDGET 2017	
TOTAL NOTE PROCEEDS		-23,639	-23,639.00	.00	.00	-23,639.00	.0%
TOTAL 1275 LAPOINT		-26,639	-26,639.00	.00	.00	-26,639.00	.0%
TOTAL REVENUES		-26,639	-26,639.00	.00	.00	-26,639.00	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4276 1276 SHAWVER&GODDARD							
<hr/>							
07 SPECIAL ASSESSMENTS							
<a href="#">42760207 570001 SPECIAL ASSESSMENT</a>	-4,000	-4,000.00	.00	.00	-4,000.00	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-4,000.00 REF				ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS	-4,000	-4,000.00	.00	.00	-4,000.00	.0%	
<hr/>							
81 NOTE PROCEEDS							
<a href="#">42760481 581101 NOTE PROCEEDS</a>	-4,100	-4,100.00	.00	.00	-4,100.00	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-4,100.00 REF				ORIGINAL BUDGET 2017		
TOTAL NOTE PROCEEDS	-4,100	-4,100.00	.00	.00	-4,100.00	.0%	
TOTAL 1276 SHAWVER&GODDARD	-8,100	-8,100.00	.00	.00	-8,100.00	.0%	
TOTAL REVENUES	-8,100	-8,100.00	.00	.00	-8,100.00		



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4278	1278 BURKHOLDER						
11 OTHER REVENUE							
<a href="#">42780211</a>	<a href="#">511699</a> OTHER RECEIPTS	-29,237	-29,237.33	.00	.00	-29,237.33	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-29,237.33	REF			ORIGINAL BUDGET 2017	
TOTAL OTHER REVENUE		-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	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4281	1281 WELTY IMPROV						
81 NOTE PROCEEDS							
<a href="#">42810481</a>	<a href="#">581101</a> NOTE PROCEEDS	-1,200	-1,200.00	.00	.00	-1,200.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-1,200.00	REF			ORIGINAL BUDGET 2017	
	TOTAL NOTE PROCEEDS	-1,200	-1,200.00	.00	.00	-1,200.00	.0%
	TOTAL 1281 WELTY IMPROV	-1,200	-1,200.00	.00	.00	-1,200.00	.0%
	TOTAL REVENUES	-1,200	-1,200.00	.00	.00	-1,200.00	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4284	1284 WM SMITH JT CTY						
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">42840207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,500	-3,500.00	.00	.00	-3,500.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-3,500.00	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-3,500	-3,500.00	.00	.00	-3,500.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<a href="#">42840481</a>	<a href="#">581101</a> NOTE PROCEEDS	-27,800	-27,800.00	.00	.00	-27,800.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-27,800.00	REF			ORIGINAL BUDGET 2017	
TOTAL NOTE PROCEEDS		-27,800	-27,800.00	.00	.00	-27,800.00	.0%
TOTAL 1284 WM SMITH JT CTY		-31,300	-31,300.00	.00	.00	-31,300.00	.0%
TOTAL REVENUES		-31,300	-31,300.00	.00	.00	-31,300.00	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4285	1285 KUNDERT GROUP						
07 SPECIAL ASSESSMENTS							
<a href="#">42850207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,594	-6,593.50	.00	.00	-6,593.50	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-6,593.50	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-6,594	-6,593.50	.00	.00	-6,593.50	.0%
TOTAL 1285 KUNDERT GROUP		-6,594	-6,593.50	.00	.00	-6,593.50	.0%
TOTAL REVENUES		-6,594	-6,593.50	.00	.00	-6,593.50	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4301 1301 AMERICAN VILLAGE							
<hr/>							
07 SPECIAL ASSESSMENTS							
<a href="#">43010207 570001 SPECIAL ASSESSMENT</a>	-6,000	-6,000.00	.00	.00	-6,000.00	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-6,000.00 REF				ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS	-6,000	-6,000.00	.00	.00	-6,000.00	.0%	
<hr/>							
81 NOTE PROCEEDS							
<a href="#">43010481 581101 NOTE PROCEEDS</a>	-1,984	-1,984.00	.00	.00	-1,984.00	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-1,984.00 REF				ORIGINAL BUDGET 2017		
TOTAL NOTE PROCEEDS	-1,984	-1,984.00	.00	.00	-1,984.00	.0%	
TOTAL 1301 AMERICAN VILLAGE	-7,984	-7,984.00	.00	.00	-7,984.00	.0%	
TOTAL REVENUES	-7,984	-7,984.00	.00	.00	-7,984.00		



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4302	1302 ELMVIEW DR						
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">43020207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-5,000.00	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000.00	.00	.00	-5,000.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<a href="#">43020481</a>	<a href="#">581101</a> NOTE PROCEEDS	-18,190	-18,190.00	.00	.00	-18,190.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-18,190.00	REF			ORIGINAL BUDGET 2017	
TOTAL NOTE PROCEEDS		-18,190	-18,190.00	.00	.00	-18,190.00	.0%
TOTAL 1302 ELMVIEW DR		-23,190	-23,190.00	.00	.00	-23,190.00	.0%
TOTAL REVENUES		-23,190	-23,190.00	.00	.00	-23,190.00	





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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4304	1304 WARRINGTON						
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">43040207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-313,000	-313,000.00	.00	.00	-313,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-313,000.00	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-313,000	-313,000.00	.00	.00	-313,000.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<a href="#">43040481</a>	<a href="#">581101</a> NOTE PROCEEDS	-1,564,939	-1,564,939.00	.00	.00	-1,564,939.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-1,564,939.00	REF			ORIGINAL BUDGET 2017	
TOTAL NOTE PROCEEDS		-1,564,939	-1,564,939.00	.00	.00	-1,564,939.00	.0%
TOTAL 1304 WARRINGTON		-1,877,939	-1,877,939.00	.00	.00	-1,877,939.00	.0%
TOTAL REVENUES		-1,877,939	-1,877,939.00	.00	.00	-1,877,939.00	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4305 1305 JASON LAMB							
<hr/>							
07 SPECIAL ASSESSMENTS							
<a href="#">43050207 570001 SPECIAL ASSESSMENT</a>	-1,000	-1,000.00	.00	.00	-1,000.00	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-1,000.00 REF				ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	.00	.00	-1,000.00	.0%	
<hr/>							
81 NOTE PROCEEDS							
<a href="#">43050481 581101 NOTE PROCEEDS</a>	-1,700	-1,700.00	.00	.00	-1,700.00	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-1,700.00 REF				ORIGINAL BUDGET 2017		
TOTAL NOTE PROCEEDS	-1,700	-1,700.00	.00	.00	-1,700.00	.0%	
TOTAL 1305 JASON LAMB	-2,700	-2,700.00	.00	.00	-2,700.00	.0%	
TOTAL REVENUES	-2,700	-2,700.00	.00	.00	-2,700.00		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4307	1307 LAKESIDE ESTATES						
81 NOTE PROCEEDS							
<a href="#">43070481</a>	<a href="#">581101</a> NOTE PROCEEDS	-59,000	-59,000.00	.00	.00	-59,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-59,000.00	REF			ORIGINAL BUDGET 2017	
TOTAL NOTE PROCEEDS		-59,000	-59,000.00	.00	.00	-59,000.00	.0%
TOTAL 1307 LAKESIDE ESTATES		-59,000	-59,000.00	.00	.00	-59,000.00	.0%
TOTAL REVENUES		-59,000	-59,000.00	.00	.00	-59,000.00	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4308	1308 PERRY COUNTS						
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">43080207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-12,000	-12,000.00	.00	.00	-12,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-12,000.00	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-12,000	-12,000.00	.00	.00	-12,000.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<a href="#">43080481</a>	<a href="#">581101</a> NOTE PROCEEDS	-997	-997.00	.00	.00	-997.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-997.00	REF			ORIGINAL BUDGET 2017	
TOTAL NOTE PROCEEDS		-997	-997.00	.00	.00	-997.00	.0%
TOTAL 1308 PERRY COUNTS		-12,997	-12,997.00	.00	.00	-12,997.00	.0%
TOTAL REVENUES		-12,997	-12,997.00	.00	.00	-12,997.00	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4309	1309 WAPAK ROAD						
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">43090207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,645	-3,644.53	.00	.00	-3,644.53	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-3,644.53	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-3,645	-3,644.53	.00	.00	-3,644.53	.0%
<hr/>							
81 NOTE PROCEEDS							
<a href="#">43090481</a>	<a href="#">581101</a> NOTE PROCEEDS	-33,500	-33,500.00	.00	.00	-33,500.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-33,500.00	REF			ORIGINAL BUDGET 2017	
TOTAL NOTE PROCEEDS		-33,500	-33,500.00	.00	.00	-33,500.00	.0%
TOTAL 1309 WAPAK ROAD		-37,145	-37,144.53	.00	.00	-37,144.53	.0%
TOTAL REVENUES		-37,145	-37,144.53	.00	.00	-37,144.53	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4310 1310 LANGHALS							
<hr/>							
07 SPECIAL ASSESSMENTS							
<a href="#">43100207 570001 SPECIAL ASSESSMENT</a>	-1,000	-1,000.00	.00	.00	-1,000.00	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-1,000.00 REF				ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	.00	.00	-1,000.00	.0%	
<hr/>							
81 NOTE PROCEEDS							
<a href="#">43100481 581101 NOTE PROCEEDS</a>	-50,374	-50,374.00	.00	.00	-50,374.00	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-50,374.00 REF				ORIGINAL BUDGET 2017		
TOTAL NOTE PROCEEDS	-50,374	-50,374.00	.00	.00	-50,374.00	.0%	
TOTAL 1310 LANGHALS	-51,374	-51,374.00	.00	.00	-51,374.00	.0%	
TOTAL REVENUES	-51,374	-51,374.00	.00	.00	-51,374.00		



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4312	1312 KOTTENBROUCK GROUP						
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">43120207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-60,000	-60,000.00	.00	.00	-60,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-60,000.00	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-60,000	-60,000.00	.00	.00	-60,000.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<a href="#">43120481</a>	<a href="#">581101</a> NOTE PROCEEDS	-60,000	-60,000.00	.00	.00	-60,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-60,000.00	REF			ORIGINAL BUDGET 2017	
TOTAL NOTE PROCEEDS		-60,000	-60,000.00	.00	.00	-60,000.00	.0%
TOTAL 1312 KOTTENBROUCK GROUP		-120,000	-120,000.00	.00	.00	-120,000.00	.0%
TOTAL REVENUES		-120,000	-120,000.00	.00	.00	-120,000.00	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4315	1315 ETZKORN						
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">43150207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-43,754	-43,754.41	.00	.00	-43,754.41	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-43,754.41	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-43,754	-43,754.41	.00	.00	-43,754.41	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<a href="#">43150481</a>	<a href="#">581101</a> NOTE PROCEEDS	-446	-446.00	.00	.00	-446.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-446.00	REF			ORIGINAL BUDGET 2017	
TOTAL NOTE PROCEEDS		-446	-446.00	.00	.00	-446.00	.0%
TOTAL 1315 ETZKORN		-44,200	-44,200.41	.00	.00	-44,200.41	.0%
TOTAL REVENUES		-44,200	-44,200.41	.00	.00	-44,200.41	





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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4316	1316 CODY NICHOLS						
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">43160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-381,000	-381,000.00	.00	.00	-381,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-381,000.00	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-381,000	-381,000.00	.00	.00	-381,000.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<a href="#">43160481</a>	<a href="#">581101</a> NOTE PROCEEDS	-381,000	-381,000.00	.00	.00	-381,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-381,000.00	REF			ORIGINAL BUDGET 2017	
TOTAL NOTE PROCEEDS		-381,000	-381,000.00	.00	.00	-381,000.00	.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	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4317	1317 WALKER GROUP						
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">43170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-159,630	-159,629.60	.00	.00	-159,629.60	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-159,629.60	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-159,630	-159,629.60	.00	.00	-159,629.60	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<a href="#">43170481</a>	<a href="#">581101</a> NOTE PROCEEDS	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-20,000.00	REF			ORIGINAL BUDGET 2017	
TOTAL NOTE PROCEEDS		-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL 1317 WALKER GROUP		-179,630	-179,629.60	.00	.00	-179,629.60	.0%
TOTAL REVENUES		-179,630	-179,629.60	.00	.00	-179,629.60	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4318	1318 FETTER GROUP TILE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">43180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-40,000	-40,000.00	.00	.00	-40,000.00	.0%*
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-40,000.00	REF			ORIGINAL BUDGET 2017	
	TOTAL SPECIAL ASSESSMENTS	-40,000	-40,000.00	.00	.00	-40,000.00	.0%
11 OTHER REVENUE							
<a href="#">43180211</a>	<a href="#">511699</a> OTHER RECEIPTS	-41,000	-41,000.00	.00	.00	-41,000.00	.0%*
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-41,000.00	REF			ORIGINAL BUDGET 2017	
	TOTAL OTHER REVENUE	-41,000	-41,000.00	.00	.00	-41,000.00	.0%
	TOTAL 1318 FETTER GROUP TILE	-81,000	-81,000.00	.00	.00	-81,000.00	.0%
	TOTAL REVENUES	-81,000	-81,000.00	.00	.00	-81,000.00	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4319	UMBAUGH GROUP DRAINAGE PRO						
<hr/>							
07 SPECIAL ASSESSMENTS							
<a href="#">43190207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-30,000	-30,000.00	.00	.00	-30,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-30,000.00	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-30,000	-30,000.00	.00	.00	-30,000.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<a href="#">43190481</a>	<a href="#">581101</a> NOTE PROCEEDS	-35,000	-35,000.00	.00	.00	-35,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-35,000.00	REF			ORIGINAL BUDGET 2017	
TOTAL NOTE PROCEEDS		-35,000	-35,000.00	.00	.00	-35,000.00	.0%
TOTAL UMBAUGH GROUP DRAINAGE P		-65,000	-65,000.00	.00	.00	-65,000.00	.0%
TOTAL REVENUES		-65,000	-65,000.00	.00	.00	-65,000.00	



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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							
81 NOTE PROCEEDS							
<a href="#">43220481 581101 NOTE PROCEEDS</a>		-570,000	-570,000.00	.00	.00	-570,000.00	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC		-570,000.00 REF				ORIGINAL BUDGET 2017	
TOTAL NOTE PROCEEDS		-570,000	-570,000.00	.00	.00	-570,000.00	.0%
TOTAL 1322 INDIAN/WILDBROOK ES		-570,000	-570,000.00	.00	.00	-570,000.00	.0%
TOTAL REVENUES		-570,000	-570,000.00	.00	.00	-570,000.00	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4323	1323 RENNER IMPROVEMENT						
<hr/>							
07 SPECIAL ASSESSMENTS							
<a href="#">43230207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-38,000	-38,000.00	.00	.00	-38,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-38,000.00	REF			ORIGINAL BUDGET 2017	
	TOTAL SPECIAL ASSESSMENTS	-38,000	-38,000.00	.00	.00	-38,000.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<a href="#">43230481</a>	<a href="#">581101</a> NOTE PROCEEDS	-104,752	-104,752.00	.00	.00	-104,752.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-104,752.00	REF			ORIGINAL BUDGET 2017	
	TOTAL NOTE PROCEEDS	-104,752	-104,752.00	.00	.00	-104,752.00	.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	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4324	1324 EDGEComb IMPROV						
81 NOTE PROCEEDS							
<a href="#">43240481</a>	<a href="#">581101</a> NOTE PROCEEDS	-209,572	-209,572.00	.00	.00	-209,572.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-209,572.00	REF			ORIGINAL BUDGET 2017	
TOTAL NOTE PROCEEDS		-209,572	-209,572.00	.00	.00	-209,572.00	.0%
TOTAL 1324 EDGEComb IMPROV		-209,572	-209,572.00	.00	.00	-209,572.00	.0%
TOTAL REVENUES		-209,572	-209,572.00	.00	.00	-209,572.00	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4325	1325 - DAVID BETTS GROUP						
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">43250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-30,000	-30,000.00	.00	.00	-30,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-30,000.00	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-30,000	-30,000.00	.00	.00	-30,000.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<a href="#">43250481</a>	<a href="#">581101</a> NOTE PROCEEDS	-30,000	-30,000.00	.00	.00	-30,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-30,000.00	REF			ORIGINAL BUDGET 2017	
TOTAL NOTE PROCEEDS		-30,000	-30,000.00	.00	.00	-30,000.00	.0%
TOTAL 1325 - DAVID BETTS GROUP		-60,000	-60,000.00	.00	.00	-60,000.00	.0%
TOTAL REVENUES		-60,000	-60,000.00	.00	.00	-60,000.00	





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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4326	QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
81 NOTE PROCEEDS							
<a href="#">43260481</a>	<a href="#">581101</a> NOTE PROCEEDS	-15,700	-15,700.00	.00	.00	-15,700.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-15,700.00	REF			ORIGINAL BUDGET 2017	
TOTAL NOTE PROCEEDS		-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	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4327 1327 SECTION #127							
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43270207 570001 SPECIAL ASSESSMENT</a>	-50,000	-50,000.00	.00	.00	-50,000.00	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-50,000.00 REF				ORIGINAL BUDGET 2017		
TOTAL SPECIAL ASSESSMENTS	-50,000	-50,000.00	.00	.00	-50,000.00	.0%	
<u>81 NOTE PROCEEDS</u>							
<a href="#">43270481 581101 NOTE PROCEEDS</a>	-76,595	-76,595.00	.00	.00	-76,595.00	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-76,595.00 REF				ORIGINAL BUDGET 2017		
TOTAL NOTE PROCEEDS	-76,595	-76,595.00	.00	.00	-76,595.00	.0%	
TOTAL 1327 SECTION #127	-126,595	-126,595.00	.00	.00	-126,595.00	.0%	
TOTAL REVENUES	-126,595	-126,595.00	.00	.00	-126,595.00		



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4328 AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
81 NOTE PROCEEDS							
<a href="#">43280481 581101 NOTE PROCEEDS</a>	-206,531	-206,531.00	.00	.00	-206,531.00	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-206,531.00 REF				ORIGINAL BUDGET 2017		
TOTAL NOTE PROCEEDS	-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-						
<hr/>						
11 OTHER REVENUE						
<hr/>						
44000411 511699 OTHER RECEIPTS	-40,000	-40,000.00	-416.35	-416.35	-39,583.65	1.0%*
2017/01/000160 01/10/2017 BUC	-40,000.00	REF				ORIGINAL BUDGET 2017
2017/01/000237 01/11/2017 CRP	-69.35	REF UB				2016 UB UB
2017/01/000343 01/06/2017 CRP	-34.70	REF UB				2017 UB UB
2017/01/000343 01/06/2017 CRP	-34.70	REF UB				2017 UB UB
2017/01/000343 01/06/2017 CRP	-34.70	REF UB				2017 UB UB
2017/01/000343 01/06/2017 CRP	-34.70	REF UB				2017 UB UB
2017/01/000343 01/06/2017 CRP	-34.70	REF UB				2017 UB UB
2017/01/000343 01/06/2017 CRP	-34.70	REF UB				2017 UB UB
2017/01/000343 01/06/2017 CRP	-34.70	REF UB				2017 UB UB
2017/01/001110 01/30/2017 CRP	-104.10	REF UB				2016 UB UB
TOTAL OTHER REVENUE	-40,000	-40,000.00	-416.35	-416.35	-39,583.65	1.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
44000492 590902 ADVANCE IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
2017/01/000160 01/10/2017 BUC	-10,000.00	REF				ORIGINAL BUDGET 2017
TOTAL ADVANCES IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
TOTAL EARLY/LUTZ RD PROJ 11-10	-50,000	-50,000.00	-416.35	-416.35	-49,583.65	.8%
TOTAL REVENUES	-50,000	-50,000.00	-416.35	-416.35	-49,583.65	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410	TREBOR DRIVE WATERLINE 17-						
07 SPECIAL ASSESSMENTS							
<a href="#">44100207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-900	-900.00	.00	.00	-900.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-900.00	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-900	-900.00	.00	.00	-900.00	.0%
TOTAL TREBOR DRIVE WATERLINE 1		-900	-900.00	.00	.00	-900.00	.0%
TOTAL REVENUES		-900	-900.00	.00	.00	-900.00	



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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						
07 SPECIAL ASSESSMENTS						
<u>44200207 570001 SPECIAL ASSESSMENT</u>	-11,000	-11,000.00	.00	.00	-11,000.00	.0%*
<u>2017/01/000160 01/10/2017 BUC</u>	-11,000.00 REF				ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS	-11,000	-11,000.00	.00	.00	-11,000.00	.0%
TOTAL BERRYMAN WATERLINE CONST	-11,000	-11,000.00	.00	.00	-11,000.00	.0%
TOTAL REVENUES	-11,000	-11,000.00	.00	.00	-11,000.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480 SOUTHWOOD WATERLINE CONST						
07 SPECIAL ASSESSMENTS						
<u>44800207 570001 SPECIAL ASSESSMENT</u>	-5,500	-5,500.00	.00	.00	-5,500.00	.0%*
<u>2017/01/000160 01/10/2017 BUC</u>	-5,500.00 REF				ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS	-5,500	-5,500.00	.00	.00	-5,500.00	.0%
TOTAL SOUTHWOOD WATERLINE CONS	-5,500	-5,500.00	.00	.00	-5,500.00	.0%
TOTAL REVENUES	-5,500	-5,500.00	.00	.00	-5,500.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4501 DELMAR/GLENN AVE							
<hr/>							
11 OTHER REVENUE							
<hr/>							
45010211 511699 OTHER RECEIPTS	-26,000	-26,000.00	.00	.00	-26,000.00	.0%*	
2017/01/000160 01/10/2017 BUC	-26,000.00 REF				ORIGINAL BUDGET 2017		
TOTAL OTHER REVENUE	-26,000	-26,000.00	.00	.00	-26,000.00	.0%	
<hr/>							
92 ADVANCES IN							
<hr/>							
45010492 590902 ADVANCE IN	-7,000	-7,000.00	.00	.00	-7,000.00	.0%*	
2017/01/000160 01/10/2017 BUC	-7,000.00 REF				ORIGINAL BUDGET 2017		
TOTAL ADVANCES IN	-7,000	-7,000.00	.00	.00	-7,000.00	.0%	
TOTAL DELMAR/GLENN AVE	-33,000	-33,000.00	.00	.00	-33,000.00	.0%	
TOTAL REVENUES	-33,000	-33,000.00	.00	.00	-33,000.00		





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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4511	LIMA PALLET SEW/WAT IMPR P							
<hr/>								
11 OTHER REVENUE								
<hr/>								
<a href="#">45110211</a>	<a href="#">511699</a> OTHER RECEIPTS	-300,000	-300,000.00	.00	.00	-300,000.00	.0%*	
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-300,000.00	REF			ORIGINAL BUDGET 2017		
TOTAL OTHER REVENUE		-300,000	-300,000.00	.00	.00	-300,000.00	.0%	
<hr/>								
91 TRANSFERS IN								
<hr/>								
<a href="#">45110491</a>	<a href="#">590901</a> TRANSFER IN	-40,000	-40,000.00	.00	.00	-40,000.00	.0%*	
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-40,000.00	REF			ORIGINAL BUDGET 2017		
TOTAL TRANSFERS IN		-40,000	-40,000.00	.00	.00	-40,000.00	.0%	
<hr/>								
92 ADVANCES IN								
<hr/>								
<a href="#">45110492</a>	<a href="#">590902</a> ADVANCE IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*	
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-20,000.00	REF			ORIGINAL BUDGET 2017		
TOTAL ADVANCES IN		-20,000	-20,000.00	.00	.00	-20,000.00	.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						
11 OTHER REVENUE							
<a href="#">45200211</a>	<a href="#">511699</a> OTHER RECEIPTS	-5,000	-5,000.00	-75.03	-75.03	-4,924.97	1.5%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-5,000.00	REF				
<a href="#">2017/01/000343</a>	01/06/2017 CRP	-25.01	REF UB				
<a href="#">2017/01/000343</a>	01/06/2017 CRP	-25.01	REF UB				
<a href="#">2017/01/000343</a>	01/06/2017 CRP	-25.01	REF UB				
	TOTAL OTHER REVENUE	-5,000	-5,000.00	-75.03	-75.03	-4,924.97	1.5%
	TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000.00	-75.03	-75.03	-4,924.97	1.5%
	TOTAL REVENUES	-5,000	-5,000.00	-75.03	-75.03	-4,924.97	

ORIGINAL BUDGET 2017  
2017 UB UB  
2017 UB UB  
2017 UB UB



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4530	CIMINILLOS 1ST SEW 11-130						
07 SPECIAL ASSESSMENTS							
<a href="#">45300207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,100	-2,100.00	-58.88	-58.88	-2,041.12	2.8%*
<a href="#">2017/01/000056</a>	01/04/2017 CRP	-44.16	REF UB				
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-2,100.00	REF				
<a href="#">2017/01/000343</a>	01/06/2017 CRP	-14.72	REF UB				
							2016 UB UB
							ORIGINAL BUDGET 2017
							2017 UB UB
	TOTAL SPECIAL ASSESSMENTS	-2,100	-2,100.00	-58.88	-58.88	-2,041.12	2.8%
	TOTAL CIMINILLOS 1ST SEW 11-13	-2,100	-2,100.00	-58.88	-58.88	-2,041.12	2.8%
	TOTAL REVENUES	-2,100	-2,100.00	-58.88	-58.88	-2,041.12	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4535	ZURMEHLY SUBDIV SEW 11-111						
04 CHARGES FOR SERVICES							
<a href="#">45350204</a>	<a href="#">540330</a> TAP FEES	-7,000	-7,000.00	.00	.00	-7,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-7,000.00	REF			ORIGINAL BUDGET 2017	
TOTAL CHARGES FOR SERVICES		-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
11 OTHER REVENUE							
<a href="#">45400211</a>	<a href="#">511699 OTHER RECEIPTS</a>	-30,000	-30,000.00	.00	.00	-30,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-30,000.00	REF			ORIGINAL BUDGET 2017	
TOTAL OTHER REVENUE		-30,000	-30,000.00	.00	.00	-30,000.00	.0%
TOTAL INDIAN VILLAGE SEWER 11-		-30,000	-30,000.00	.00	.00	-30,000.00	.0%
TOTAL REVENUES		-30,000	-30,000.00	.00	.00	-30,000.00	



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ACCOUNTS FOR: 4560	FOR: GOMER SEWER IMPRV AREA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
<a href="#">45600491</a>	<a href="#">590901</a> TRANSFER IN	-160,190	-160,190.00	.00	.00	-160,190.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-160,190.00	REF			ORIGINAL BUDGET 2017	
TOTAL TRANSFERS IN		-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:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4570 SLABTOWN-BLUELICK RD SEW I	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
91 TRANSFERS IN							
<a href="#">45700491 590901 TRANSFER IN</a>	-227,000	-227,000.00	.00	.00	-227,000.00	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-227,000.00 REF				ORIGINAL BUDGET 2017		
TOTAL TRANSFERS IN	-227,000	-227,000.00	.00	.00	-227,000.00	.0%	
92 ADVANCES IN							
<a href="#">45700492 590902 ADVANCE IN</a>	-227,000	-227,000.00	.00	.00	-227,000.00	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-227,000.00 REF				ORIGINAL BUDGET 2017		
TOTAL ADVANCES IN	-227,000	-227,000.00	.00	.00	-227,000.00	.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	
81 NOTE PROCEEDS								
<a href="#">45800481 581101 NOTE PROCEEDS</a>	-1,200,000	-1,200,000.00	.00	.00		-1,200,000.00	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-1,200,000.00	REF			ORIGINAL BUDGET 2017			
TOTAL NOTE PROCEEDS	-1,200,000	-1,200,000.00	.00	.00		-1,200,000.00	.0%	
91 TRANSFERS IN								
<a href="#">45800491 590901 TRANSFER IN</a>	-20,000	-20,000.00	.00	.00		-20,000.00	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-20,000.00	REF			ORIGINAL BUDGET 2017			
TOTAL TRANSFERS IN	-20,000	-20,000.00	.00	.00		-20,000.00	.0%	
TOTAL SPRINGBROOK ESTATES SEW	-1,220,000	-1,220,000.00	.00	.00		-1,220,000.00	.0%	
TOTAL REVENUES	-1,220,000	-1,220,000.00	.00	.00		-1,220,000.00		





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11						
11 OTHER REVENUE						
<u>45900211 511699 OTHER RECEIPTS</u>	-60,000	-60,000.00	-730.01	-730.01	-59,269.99	1.2%*
2017/01/000056 01/04/2017 CRP	-92.91	REF UB		2016 UB UB		
2017/01/000080 01/05/2017 CRP	-7.91	REF UB		2016 UB UB		
2017/01/000160 01/10/2017 BUC	-60,000.00	REF		ORIGINAL BUDGET 2017		
2017/01/000237 01/11/2017 CRP	-92.91	REF UB		2016 UB UB		
2017/01/000343 01/06/2017 CRP	-30.97	REF UB		2017 UB UB		
2017/01/000343 01/06/2017 CRP	-30.97	REF UB		2017 UB UB		
2017/01/000343 01/06/2017 CRP	-30.97	REF UB		2017 UB UB		
2017/01/000343 01/06/2017 CRP	-30.97	REF UB		2017 UB UB		
2017/01/000343 01/06/2017 CRP	-30.97	REF UB		2017 UB UB		
2017/01/000343 01/06/2017 CRP	-30.97	REF UB		2017 UB UB		
2017/01/000343 01/06/2017 CRP	-30.97	REF UB		2017 UB UB		
2017/01/000343 01/06/2017 CRP	-30.97	REF UB		2017 UB UB		
2017/01/000343 01/06/2017 CRP	-30.97	REF UB		2017 UB UB		
2017/01/000343 01/06/2017 CRP	-30.97	REF UB		2017 UB UB		
2017/01/000343 01/06/2017 CRP	-30.97	REF UB		2017 UB UB		
2017/01/000343 01/06/2017 CRP	-30.97	REF UB		2017 UB UB		
2017/01/000732 01/20/2017 CRP	-92.91	REF UB		2016 UB UB		
2017/01/001176 01/31/2017 CRP	-40.76	REF UB		2016 UB UB		
TOTAL OTHER REVENUE	-60,000	-60,000.00	-730.01	-730.01	-59,269.99	1.2%
TOTAL WESTMINSTER SEWER CONST	-60,000	-60,000.00	-730.01	-730.01	-59,269.99	1.2%
TOTAL REVENUES	-60,000	-60,000.00	-730.01	-730.01	-59,269.99	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4592	OAKVIEW SUBDIV PROJ 11-892						
07 SPECIAL ASSESSMENTS							
<a href="#">45920207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-64,000	-64,000.00	.00	.00	-64,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-64,000.00	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-64,000	-64,000.00	.00	.00	-64,000.00	.0%
TOTAL OAKVIEW SUBDIV PROJ 11-8		-64,000	-64,000.00	.00	.00	-64,000.00	.0%
TOTAL REVENUES		-64,000	-64,000.00	.00	.00	-64,000.00	



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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						
07 SPECIAL ASSESSMENTS							
<a href="#">45940207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-30,000	-30,000.00	.00	.00	-30,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-30,000.00	REF			ORIGINAL BUDGET 2017	
TOTAL SPECIAL ASSESSMENTS		-30,000	-30,000.00	.00	.00	-30,000.00	.0%
92 ADVANCES IN							
<a href="#">45940492</a>	<a href="#">590902</a> ADVANCE IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-10,000.00	REF			ORIGINAL BUDGET 2017	
TOTAL ADVANCES IN		-10,000	-10,000.00	.00	.00	-10,000.00	.0%
TOTAL FINDLAY RD PH II/PROJ 11		-40,000	-40,000.00	.00	.00	-40,000.00	.0%
TOTAL REVENUES		-40,000	-40,000.00	.00	.00	-40,000.00	



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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						
04 CHARGES FOR SERVICES						
50340204 540313 FEES - INSPECTION	-4,700	-4,700.00	-300.00	-300.00	-4,400.00	6.4%*
2017/01/000160 01/10/2017 BUC	-4,700.00 REF					ORIGINAL BUDGET 2017
2017/01/000488 01/17/2017 CRP	-100.00 REF 338434					PERMIT 2017-03
2017/01/000488 01/17/2017 CRP	-100.00 REF 338435					PERMIT 2017-01
2017/01/000864 01/24/2017 CRP	-100.00 REF 338716					PERMIT 2017-06
50340204 540330 TAP FEES	-160,000	-160,000.00	-2,500.00	-2,500.00	-157,500.00	1.6%*
2017/01/000160 01/10/2017 BUC	-160,000.00 REF					ORIGINAL BUDGET 2017
2017/01/000864 01/24/2017 CRP	-2,500.00 REF 338719					PERMIT 2017-04
50340204 540399 FEES - SUNDRY	-60,000	-60,000.00	-1,000.00	-1,000.00	-59,000.00	1.7%*
2017/01/000160 01/10/2017 BUC	-60,000.00 REF					ORIGINAL BUDGET 2017
2017/01/000488 01/17/2017 CRP	-1,000.00 REF 338433					JANUARY 2017
50340204 543549 DELINQUENT SEWER	-665,000	-665,000.00	.00	.00	-665,000.00	.0%*
2017/01/000160 01/10/2017 BUC	-665,000.00 REF					ORIGINAL BUDGET 2017
50340204 543551 SERVICE-SEWER	-7,250,000	-7,250,000.00	-57,977.64	-57,977.64	-7,192,022.36	.8%*
2017/01/000022 01/03/2017 CRP	-133.65 REF UB					2016 UB UB
2017/01/000022 01/03/2017 CRP	-14.85 REF UB					2016 UB UB
2017/01/000022 01/03/2017 CRP	-148.50 REF UB					2016 UB UB
2017/01/000022 01/03/2017 CRP	-14.85 REF UB					2016 UB UB
2017/01/000022 01/03/2017 CRP	-133.65 REF UB					2016 UB UB
2017/01/000022 01/03/2017 CRP	-14.85 REF UB					2016 UB UB
2017/01/000022 01/03/2017 CRP	-14.85 REF UB					2016 UB UB
2017/01/000022 01/03/2017 CRP	-311.15 REF UB					2016 UB UB
2017/01/000022 01/03/2017 CRP	-14.85 REF UB					2016 UB UB
2017/01/000022 01/03/2017 CRP	-88.50 REF UB					2016 UB UB
2017/01/000022 01/03/2017 CRP	-8.85 REF UB					2016 UB UB
2017/01/000022 01/03/2017 CRP	-148.50 REF UB					2016 UB UB
2017/01/000022 01/03/2017 CRP	-14.85 REF UB					2016 UB UB
2017/01/000022 01/03/2017 CRP	-148.50 REF UB					2016 UB UB
2017/01/000032 01/03/2017 UBC	-.05 REF M10.16					2016 UB UB
2017/01/000032 01/03/2017 UBC	-99.00 REF M10.16					2016 UB UB
2017/01/000032 01/03/2017 UBC	.05 REF M10.16					2016 UB UB
2017/01/000032 01/03/2017 UBC	99.00 REF M10.16					2016 UB UB
2017/01/000056 01/04/2017 CRP	-148.50 REF UB					2016 UB UB
2017/01/000056 01/04/2017 CRP	-14.85 REF UB					2016 UB UB
2017/01/000056 01/04/2017 CRP	-148.50 REF UB					2016 UB UB
2017/01/000056 01/04/2017 CRP	-133.65 REF UB					2016 UB UB
2017/01/000056 01/04/2017 CRP	-14.85 REF UB					2016 UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
		2017/01/000056	01/04/2017 CRP	-133.65 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-143.37 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-15.93 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-133.65 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-133.65 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-133.65 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-133.65 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-185.63 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-18.56 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-133.65 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-148.24 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-14.76 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-95.54 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-4.46 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-49.50 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-142.24 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-60.15 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-133.65 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-148.15 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-133.65 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-133.65 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-133.65 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-133.65 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-133.65 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-14.85 REF UB		2016 UB UB	



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<u>50340204 543551 SERVICE-SEWER</u>							
		2017/01/000056	01/04/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-133.65 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-133.65 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/01/000056	01/04/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000079	01/05/2017 CRP	-154.44 REF 337399	VILLAGE OF BEAVERDAM	3RD QTR SPEEDWAY 1-5-17	
		2017/01/000080	01/05/2017 CRP	-297.00 REF UB		2016 UB UB	
		2017/01/000080	01/05/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/01/000080	01/05/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/01/000080	01/05/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000080	01/05/2017 CRP	-133.65 REF UB		2016 UB UB	
		2017/01/000080	01/05/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000080	01/05/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/01/000080	01/05/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000080	01/05/2017 CRP	-133.65 REF UB		2016 UB UB	
		2017/01/000080	01/05/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000080	01/05/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/01/000080	01/05/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000080	01/05/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/01/000080	01/05/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000080	01/05/2017 CRP	-297.10 REF UB		2016 UB UB	
		2017/01/000080	01/05/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000080	01/05/2017 CRP	-49.50 REF UB		2016 UB UB	
		2017/01/000080	01/05/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/01/000080	01/05/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000080	01/05/2017 CRP	-109.11 REF UB		2016 UB UB	
		2017/01/000080	01/05/2017 CRP	-10.89 REF UB		2016 UB UB	
		2017/01/000080	01/05/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/01/000080	01/05/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000080	01/05/2017 CRP	-113.85 REF UB		2016 UB UB	
		2017/01/000097	01/06/2017 CRP	-133.65 REF UB		2016 UB UB	
		2017/01/000097	01/06/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000097	01/06/2017 CRP	-133.65 REF UB		2016 UB UB	
		2017/01/000097	01/06/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000097	01/06/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/01/000097	01/06/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000097	01/06/2017 CRP	-133.65 REF UB		2016 UB UB	
		2017/01/000097	01/06/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000097	01/06/2017 CRP	-133.65 REF UB		2016 UB UB	
		2017/01/000097	01/06/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000097	01/06/2017 CRP	-163.35 REF UB		2016 UB UB	
		2017/01/000097	01/06/2017 CRP	-148.50 REF UB		2016 UB UB	



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ALLEN COUNTY  
YTD DETAIL REVENUE

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
		2017/01/000097	01/06/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000097	01/06/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/01/000097	01/06/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000097	01/06/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/01/000097	01/06/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000097	01/06/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/01/000097	01/06/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000097	01/06/2017 CRP	-259.88 REF UB		2016 UB UB	
		2017/01/000097	01/06/2017 CRP	-259.88 REF UB		2016 UB UB	
		2017/01/000127	01/09/2017 CRP	-132.15 REF UB		2016 UB UB	
		2017/01/000127	01/09/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000127	01/09/2017 CRP	-135.15 REF UB		2016 UB UB	
		2017/01/000127	01/09/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000127	01/09/2017 CRP	-133.65 REF UB		2016 UB UB	
		2017/01/000127	01/09/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000127	01/09/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/01/000127	01/09/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000127	01/09/2017 CRP	-163.35 REF UB		2016 UB UB	
		2017/01/000127	01/09/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/01/000127	01/09/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000127	01/09/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/01/000127	01/09/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000127	01/09/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/01/000127	01/09/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000127	01/09/2017 CRP	-133.65 REF UB		2016 UB UB	
		2017/01/000127	01/09/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000127	01/09/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/01/000127	01/09/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000157	01/10/2017 CRP	-27.13 REF UB		2016 UB UB	
		2017/01/000157	01/10/2017 CRP	-7.87 REF UB		2016 UB UB	
		2017/01/000157	01/10/2017 CRP	-55.00 REF UB		2016 UB UB	
		2017/01/000157	01/10/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/01/000157	01/10/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000160	01/10/2017 BUC	-7,250,000.00 REF		ORIGINAL BUDGET 2017	
		2017/01/000237	01/11/2017 CRP	-133.65 REF UB		2016 UB UB	
		2017/01/000237	01/11/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000237	01/11/2017 CRP	-49.50 REF UB		2016 UB UB	
		2017/01/000237	01/11/2017 CRP	-52.02 REF UB		2016 UB UB	
		2017/01/000237	01/11/2017 CRP	-5.20 REF UB		2016 UB UB	
		2017/01/000237	01/11/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000237	01/11/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/01/000237	01/11/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000237	01/11/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/01/000237	01/11/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/01/000237	01/11/2017 CRP	-81.93 REF UB		2016 UB UB	
		2017/01/000237	01/11/2017 CRP	-9.10 REF UB		2016 UB UB	
		2017/01/000237	01/11/2017 CRP	-133.65 REF UB		2016 UB UB	



















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

50340204 543551 SERVICE-SEWER

<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-74.25	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-222.75	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-154.44	REF	UB	2017	UB	UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF	UB	2017	UB	UB







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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551</u>	<u>SERVICE-SEWER</u>						
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-37.13</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-37.13</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-37.13</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-37.13</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-37.13</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-99.00</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-37.13</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-37.13</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-99.00</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-37.13</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-37.13</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>
<u>2017/01/000343</u>	<u>01/06/2017</u>	<u>CRP</u>	<u>-49.50</u>	<u>REF</u>	<u>UB</u>	<u>2017</u>	<u>UB</u>





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YTD DETAIL REVENUE

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>50340204 543551 SERVICE-SEWER</u>						
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-580.64	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-37.13	REF UB	2017	UB UB
<a href="#">2017/01/000343</a>	01/06/2017	CRP	-49.50	REF UB	2017	UB UB





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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
		2017/01/000345	01/12/2017	CRP	-148.50	REF UB	2016 UB UB
		2017/01/000345	01/12/2017	CRP	-14.85	REF UB	2016 UB UB
		2017/01/000345	01/12/2017	CRP	-133.65	REF UB	2016 UB UB
		2017/01/000345	01/12/2017	CRP	-14.85	REF UB	2016 UB UB
		2017/01/000345	01/12/2017	CRP	-50.00	REF UB	2016 UB UB
		2017/01/000345	01/12/2017	CRP	-148.50	REF UB	2016 UB UB
		2017/01/000345	01/12/2017	CRP	-14.85	REF UB	2016 UB UB
		2017/01/000345	01/12/2017	CRP	-148.50	REF UB	2016 UB UB
		2017/01/000345	01/12/2017	CRP	-14.85	REF UB	2016 UB UB
		2017/01/000345	01/12/2017	CRP	-148.50	REF UB	2016 UB UB
		2017/01/000345	01/12/2017	CRP	-14.85	REF UB	2016 UB UB
		2017/01/000345	01/12/2017	CRP	-136.63	REF UB	2016 UB UB
		2017/01/000345	01/12/2017	CRP	-13.37	REF UB	2016 UB UB
		2017/01/000345	01/12/2017	CRP	-133.65	REF UB	2016 UB UB
		2017/01/000345	01/12/2017	CRP	-14.85	REF UB	2016 UB UB
		2017/01/000345	01/12/2017	CRP	-7.43	REF UB	2016 UB UB
		2017/01/000345	01/12/2017	CRP	-111.38	REF UB	2016 UB UB
		2017/01/000345	01/12/2017	CRP	-11.14	REF UB	2016 UB UB
		2017/01/000345	01/12/2017	CRP	-74.25	REF UB	2016 UB UB
		2017/01/000345	01/12/2017	CRP	-7.43	REF UB	2016 UB UB
		2017/01/000345	01/12/2017	CRP	-148.50	REF UB	2016 UB UB
		2017/01/000345	01/12/2017	CRP	-14.85	REF UB	2016 UB UB
		2017/01/000411	01/13/2017	CRP	-14.85	REF UB	2016 UB UB
		2017/01/000490	01/17/2017	CRP	-146.70	REF UB	2016 UB UB
		2017/01/000490	01/17/2017	CRP	-14.67	REF UB	2016 UB UB
		2017/01/000490	01/17/2017	CRP	-148.50	REF UB	2016 UB UB
		2017/01/000490	01/17/2017	CRP	-14.85	REF UB	2016 UB UB
		2017/01/000490	01/17/2017	CRP	-133.65	REF UB	2016 UB UB
		2017/01/000490	01/17/2017	CRP	-14.85	REF UB	2016 UB UB
		2017/01/000490	01/17/2017	CRP	-148.80	REF UB	2016 UB UB
		2017/01/000490	01/17/2017	CRP	-14.85	REF UB	2016 UB UB
		2017/01/000490	01/17/2017	CRP	-148.50	REF UB	2016 UB UB
		2017/01/000490	01/17/2017	CRP	-14.85	REF UB	2016 UB UB
		2017/01/000618	01/18/2017	CRP	-148.50	REF UB	2016 UB UB
		2017/01/000618	01/18/2017	CRP	-14.85	REF UB	2016 UB UB
		2017/01/000618	01/18/2017	CRP	-148.50	REF UB	2016 UB UB
		2017/01/000618	01/18/2017	CRP	-14.85	REF UB	2016 UB UB
		2017/01/000618	01/18/2017	CRP	-148.65	REF UB	2016 UB UB
		2017/01/000618	01/18/2017	CRP	-14.85	REF UB	2016 UB UB
		2017/01/000618	01/18/2017	CRP	-148.40	REF UB	2016 UB UB
		2017/01/000618	01/18/2017	CRP	-14.84	REF UB	2016 UB UB
		2017/01/000618	01/18/2017	CRP	-148.50	REF UB	2016 UB UB
		2017/01/000618	01/18/2017	CRP	-14.85	REF UB	2016 UB UB
		2017/01/000618	01/18/2017	CRP	-133.65	REF UB	2016 UB UB
		2017/01/000618	01/18/2017	CRP	-14.85	REF UB	2016 UB UB
		2017/01/000618	01/18/2017	CRP	-133.65	REF UB	2016 UB UB
		2017/01/000618	01/18/2017	CRP	-14.85	REF UB	2016 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>2017/01/000618</u>	01/18/2017	CRP	-70.00	REF UB	2016	UB UB
	<u>2017/01/000663</u>	01/19/2017	CRP	-29.70	REF UB	2016	UB UB
	<u>2017/01/000663</u>	01/19/2017	CRP	-74.25	REF UB	2016	UB UB
	<u>2017/01/000663</u>	01/19/2017	CRP	-133.65	REF UB	2016	UB UB
	<u>2017/01/000663</u>	01/19/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/01/000732</u>	01/20/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/01/000732</u>	01/20/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/01/000732</u>	01/20/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/01/000732</u>	01/20/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/01/000732</u>	01/20/2017	CRP	-133.65	REF UB	2016	UB UB
	<u>2017/01/000732</u>	01/20/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/01/000732</u>	01/20/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/01/000732</u>	01/20/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/01/000732</u>	01/20/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/01/000732</u>	01/20/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/01/000732</u>	01/20/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/01/000770</u>	01/23/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/01/000770</u>	01/23/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/01/000770</u>	01/23/2017	CRP	-133.65	REF UB	2016	UB UB
	<u>2017/01/000770</u>	01/23/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/01/000770</u>	01/23/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/01/000770</u>	01/23/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/01/000770</u>	01/23/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/01/000770</u>	01/23/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/01/000770</u>	01/23/2017	CRP	-133.65	REF UB	2016	UB UB
	<u>2017/01/000770</u>	01/23/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/01/000770</u>	01/23/2017	CRP	-485.15	REF UB	2016	UB UB
	<u>2017/01/000770</u>	01/23/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/01/000770</u>	01/23/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/01/000865</u>	01/24/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/01/000865</u>	01/24/2017	CRP	-135.15	REF UB	2016	UB UB
	<u>2017/01/000865</u>	01/24/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/01/000939</u>	01/25/2017	CRP	-49.50	REF UB	2016	UB UB
	<u>2017/01/000939</u>	01/25/2017	CRP	-33.00	REF UB	2016	UB UB
	<u>2017/01/000939</u>	01/25/2017	CRP	-110.31	REF UB	2016	UB UB
	<u>2017/01/000939</u>	01/25/2017	CRP	-133.65	REF UB	2016	UB UB
	<u>2017/01/000939</u>	01/25/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/01/000939</u>	01/25/2017	CRP	-133.65	REF UB	2016	UB UB
	<u>2017/01/000939</u>	01/25/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/01/000939</u>	01/25/2017	CRP	-148.20	REF UB	2016	UB UB
	<u>2017/01/000939</u>	01/25/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/01/000939</u>	01/25/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/01/000939</u>	01/25/2017	CRP	-111.38	REF UB	2016	UB UB
	<u>2017/01/000939</u>	01/25/2017	CRP	-11.14	REF UB	2016	UB UB
	<u>2017/01/000981</u>	01/26/2017	CRP	-81.93	REF UB	2016	UB UB
	<u>2017/01/000981</u>	01/26/2017	CRP	-9.10	REF UB	2016	UB UB
	<u>2017/01/000981</u>	01/26/2017	CRP	-150.00	REF UB	2016	UB UB
	<u>2017/01/000981</u>	01/26/2017	CRP	-148.50	REF UB	2016	UB UB





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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
<u>50340204 543551 SERVICE-SEWER</u>									
	2017/01/000981	01/26/2017	CRP	-14.85	REF UB	2016	UB UB		
	2017/01/000981	01/26/2017	CRP	-148.50	REF UB	2016	UB UB		
	2017/01/001030	01/27/2017	CRP	-148.50	REF UB	2016	UB UB		
	2017/01/001030	01/27/2017	CRP	-147.15	REF UB	2016	UB UB		
	2017/01/001030	01/27/2017	CRP	-14.85	REF UB	2016	UB UB		
	2017/01/001030	01/27/2017	CRP	-148.50	REF UB	2016	UB UB		
	2017/01/001030	01/27/2017	CRP	-14.85	REF UB	2016	UB UB		
	2017/01/001030	01/27/2017	CRP	-133.65	REF UB	2016	UB UB		
	2017/01/001030	01/27/2017	CRP	-14.85	REF UB	2016	UB UB		
	2017/01/001110	01/30/2017	CRP	-163.35	REF UB	2016	UB UB		
	2017/01/001110	01/30/2017	CRP	-148.50	REF UB	2016	UB UB		
	2017/01/001110	01/30/2017	CRP	-14.85	REF UB	2016	UB UB		
	2017/01/001110	01/30/2017	CRP	-88.35	REF UB	2016	UB UB		
	2017/01/001110	01/30/2017	CRP	-148.50	REF UB	2016	UB UB		
	2017/01/001110	01/30/2017	CRP	-14.85	REF UB	2016	UB UB		
	2017/01/001110	01/30/2017	CRP	-148.50	REF UB	2016	UB UB		
	2017/01/001110	01/30/2017	CRP	-14.85	REF UB	2016	UB UB		
	2017/01/001110	01/30/2017	CRP	-148.50	REF UB	2016	UB UB		
	2017/01/001110	01/30/2017	CRP	-14.85	REF UB	2016	UB UB		
	2017/01/001176	01/31/2017	CRP	-49.50	REF UB	2016	UB UB		
	2017/01/001176	01/31/2017	CRP	-39.24	REF UB	2016	UB UB		
	2017/01/001176	01/31/2017	CRP	-148.50	REF UB	2016	UB UB		
	2017/01/001176	01/31/2017	CRP	-14.85	REF UB	2016	UB UB		
	2017/01/001176	01/31/2017	CRP	-148.50	REF UB	2016	UB UB		
	2017/01/001176	01/31/2017	CRP	-111.38	REF UB	2016	UB UB		
	2017/01/001176	01/31/2017	CRP	-148.50	REF UB	2016	UB UB		
	2017/01/001176	01/31/2017	CRP	-14.85	REF UB	2016	UB UB		
	TOTAL CHARGES FOR SERVICES			-8,139,700	-8,139,700.00	-61,777.64	-61,777.64	-8,077,922.36	.8%
80 OTHER FINANCING SOURCES									
<u>50340480 580905</u>	<u>PROJECT REVENUE -</u>			-11,000	-11,000.00	.00	.00	-11,000.00	.0%*
	2017/01/000160	01/10/2017	BUC	-11,000.00	REF			ORIGINAL BUDGET 2017	
<u>50340480 580999</u>	<u>SUNDRY REVENUE</u>			-45,000	-45,000.00	.00	.00	-45,000.00	.0%*
	2017/01/000160	01/10/2017	BUC	-45,000.00	REF			ORIGINAL BUDGET 2017	



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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
	TOTAL OTHER FINANCING SOURCES	-56,000	-56,000.00	.00	.00	-56,000.00	.0%
	TOTAL SEWER DISTRICT FUND	-8,195,700	-8,195,700.00	-61,777.64	-61,777.64	-8,133,922.36	.8%
	TOTAL REVENUES	-8,195,700	-8,195,700.00	-61,777.64	-61,777.64	-8,133,922.36	





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ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>91 TRANSFERS IN</u>							
<a href="#">50350491 590901 TRANSFER IN</a>	-4,200,000	-4,200,000.00	.00	.00	-4,200,000.00	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-4,200,000.00	REF			ORIGINAL BUDGET 2017		
TOTAL TRANSFERS IN	-4,200,000	-4,200,000.00	.00	.00	-4,200,000.00	.0%	
<u>92 ADVANCES IN</u>							
<a href="#">50350492 590902 ADVANCE IN</a>	-500,000	-500,000.00	.00	.00	-500,000.00	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-500,000.00	REF			ORIGINAL BUDGET 2017		
TOTAL ADVANCES IN	-500,000	-500,000.00	.00	.00	-500,000.00	.0%	
TOTAL SURPLUS	-4,700,000	-4,700,000.00	.00	.00	-4,700,000.00	.0%	
TOTAL REVENUES	-4,700,000	-4,700,000.00	.00	.00	-4,700,000.00		



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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
04 CHARGES FOR SERVICES							
<u>50360204 540330 TAP FEES</u>	-60,000	-60,000.00	-2,500.00	-2,500.00		-57,500.00	4.2%*
<u>2017/01/000160</u> 01/10/2017 BUC	-60,000.00	REF			ORIGINAL BUDGET 2017		
<u>2017/01/000864</u> 01/24/2017 CRP	-2,500.00	REF 338718	QUALITY MECHANICAL S		PERMIT 2017-01		
TOTAL CHARGES FOR SERVICES	-60,000	-60,000.00	-2,500.00	-2,500.00		-57,500.00	4.2%
TOTAL COUNTY WATER FUND	-60,000	-60,000.00	-2,500.00	-2,500.00		-57,500.00	4.2%
TOTAL REVENUES	-60,000	-60,000.00	-2,500.00	-2,500.00		-57,500.00	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5037	STORMWATER						
04 CHARGES FOR SERVICES							
<a href="#">50370204</a>	<a href="#">540331</a> APPLICATION FEES	-4,000	-4,000.00	.00	.00	-4,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-4,000.00	REF			ORIGINAL BUDGET 2017	
TOTAL CHARGES FOR SERVICES		-4,000	-4,000.00	.00	.00	-4,000.00	.0%
TOTAL STORMWATER		-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:	BOND RESERV/SEWER REVENUE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
<a href="#">53030491</a>	<a href="#">590901</a> TRANSFER IN	-380,000	-380,000.00	.00	.00	-380,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-380,000.00	REF			ORIGINAL BUDGET 2017	
TOTAL TRANSFERS IN		-380,000	-380,000.00	.00	.00	-380,000.00	.0%
TOTAL BOND RESERV/SEWER REVENUE		-380,000	-380,000.00	.00	.00	-380,000.00	.0%
TOTAL REVENUES		-380,000	-380,000.00	.00	.00	-380,000.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5308 CAPITAL DEBT						
91 TRANSFERS IN						
<a href="#">53080491 590901 TRANSFER IN</a>	-2,550,000	-2,550,000.00	.00	.00	-2,550,000.00	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-2,550,000.00 REF				ORIGINAL BUDGET 2017	
TOTAL TRANSFERS IN	-2,550,000	-2,550,000.00	.00	.00	-2,550,000.00	.0%
TOTAL CAPITAL DEBT	-2,550,000	-2,550,000.00	.00	.00	-2,550,000.00	.0%
TOTAL REVENUES	-2,550,000	-2,550,000.00	.00	.00	-2,550,000.00	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5401 SHAWNEE #2 WWTP CIP							
<hr/>							
10 INTEREST							
<hr/>							
54010210 510001 INTEREST INCOME	0	.00	-.06	-.06	.06	100.0%	
2017/01/001175 01/31/2017 CRP	-.06	REF 339135	CUSTOMER	BK #25 INT DEC 16			
TOTAL INTEREST	0	.00	-.06	-.06	.06	100.0%	
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
54010481 581101 NOTE PROCEEDS	-194,513	-194,513.42	.00	.00	-194,513.42	.0%*	
2017/01/000160 01/10/2017 BUC	-194,513.42	REF		ORIGINAL BUDGET 2017			
TOTAL NOTE PROCEEDS	-194,513	-194,513.42	.00	.00	-194,513.42	.0%	
<hr/>							
91 TRANSFERS IN							
<hr/>							
54010491 590901 TRANSFER IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*	
2017/01/000160 01/10/2017 BUC	-10,000.00	REF		ORIGINAL BUDGET 2017			
TOTAL TRANSFERS IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%	
TOTAL SHAWNEE #2 WWTP CIP	-204,513	-204,513.42	-.06	-.06	-204,513.36	.0%	
TOTAL REVENUES	-204,513	-204,513.42	-.06	-.06	-204,513.36		



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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
10 INTEREST							
<a href="#">54020210</a>	<a href="#">510001</a> INTEREST INCOME	0	.00	-.05	-.05	.05	100.0%
<a href="#">2017/01/001175</a>	01/31/2017 CRP	-.05	REF 339136	CUSTOMER	BK #25 INT DEC 16		
	TOTAL INTEREST	0	.00	-.05	-.05	.05	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	0	.00	-.05	-.05	.05	100.0%
	TOTAL REVENUES	0	.00	-.05	-.05	.05	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5405 WWC CIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
10 INTEREST							
<a href="#">54050210 510001 INTEREST INCOME</a>	0	.00	-11.62	-11.62		11.62	100.0%
<a href="#">2017/01/001175</a> 01/31/2017 CRP	-11.62	REF 339137	CUSTOMER		BK #25 INT DEC 16		
TOTAL INTEREST	0	.00	-11.62	-11.62		11.62	100.0%
91 TRANSFERS IN							
<a href="#">54050491 590901 TRANSFER IN</a>	-661,439	-661,438.59	.00	.00		-661,438.59	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-661,438.59	REF			ORIGINAL BUDGET 2017		
TOTAL TRANSFERS IN	-661,439	-661,438.59	.00	.00		-661,438.59	.0%
TOTAL WWC CIP	-661,439	-661,438.59	-11.62	-11.62		-661,426.97	.0%
TOTAL REVENUES	-661,439	-661,438.59	-11.62	-11.62		-661,426.97	





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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
10 INTEREST							
<a href="#">54060210</a>	<a href="#">510001</a> INTEREST INCOME	0	.00	-.02	-.02	.02	100.0%
<a href="#">2017/01/001175</a>	01/31/2017 CRP	-.02	REF 339138	CUSTOMER	BK #25 INT DEC 16		
	TOTAL INTEREST	0	.00	-.02	-.02	.02	100.0%
	TOTAL AMERICAN #2 WWTP CIP	0	.00	-.02	-.02	.02	100.0%
	TOTAL REVENUES	0	.00	-.02	-.02	.02	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5407	PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
91 TRANSFERS IN							
<a href="#">54070491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-55,818	-55,818.01	-10,000.00	-10,000.00	-45,818.01 17.9%*
<a href="#">2017/01/000160</a>	01/10/2017	BUC	-55,818.01	REF			ORIGINAL BUDGET 2017
<a href="#">2017/01/001048</a>	01/30/2017	GEN	-10,000.00	REF			RES #53-17
TOTAL TRANSFERS IN		-55,818	-55,818.01	-10,000.00	-10,000.00	-45,818.01	17.9%
TOTAL PLANNING		-55,818	-55,818.01	-10,000.00	-10,000.00	-45,818.01	17.9%
TOTAL REVENUES		-55,818	-55,818.01	-10,000.00	-10,000.00	-45,818.01	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5408 SHAWNEE I & I INVESTIGATIO							
<hr/>							
10 INTEREST							
<hr/>							
54080210 510001 INTEREST INCOME	0	.00	-.89	-.89	.89	100.0%	
2017/01/001175 01/31/2017 CRP	-.89	REF 339139	CUSTOMER	BK #25 INT DEC 16			
TOTAL INTEREST	0	.00	-.89	-.89	.89	100.0%	
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
54080481 581101 NOTE PROCEEDS	-411,000	-411,000.00	.00	.00	-411,000.00	.0%*	
2017/01/000160 01/10/2017 BUC	-411,000.00	REF		ORIGINAL BUDGET 2017			
TOTAL NOTE PROCEEDS	-411,000	-411,000.00	.00	.00	-411,000.00	.0%	
<hr/>							
91 TRANSFERS IN							
<hr/>							
54080491 590901 TRANSFER IN	-368,552	-368,551.60	.00	.00	-368,551.60	.0%*	
2017/01/000160 01/10/2017 BUC	-368,551.60	REF		ORIGINAL BUDGET 2017			
TOTAL TRANSFERS IN	-368,552	-368,551.60	.00	.00	-368,551.60	.0%	
TOTAL SHAWNEE I & I INVESTIGAT	-779,552	-779,551.60	-.89	-.89	-779,550.71	.0%	
TOTAL REVENUES	-779,552	-779,551.60	-.89	-.89	-779,550.71		



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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
91 TRANSFERS IN							
<a href="#">54090491</a>	<a href="#">590901</a> TRANSFER IN	-130,000	-130,000.00	.00	.00	-130,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-130,000.00	REF			ORIGINAL BUDGET 2017	
TOTAL TRANSFERS IN		-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
91 TRANSFERS IN							
<a href="#">54350491</a>	<a href="#">590901</a> TRANSFER IN	-510,000	-510,000.00	-10,000.00	-10,000.00	-500,000.00	2.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-510,000.00	REF				
<a href="#">2017/01/000597</a>	01/18/2017 GEN	-120,000.00	REF				
<a href="#">2017/01/000787</a>	01/23/2017 GEN	110,000.00	REF				
	TOTAL TRANSFERS IN	-510,000	-510,000.00	-10,000.00	-10,000.00	-500,000.00	2.0%
	TOTAL REPLACEMENT & IMPROVEMEN	-510,000	-510,000.00	-10,000.00	-10,000.00	-500,000.00	2.0%
	TOTAL REVENUES	-510,000	-510,000.00	-10,000.00	-10,000.00	-500,000.00	

ORIGINAL BUDGET 2017  
RES #27-17  
CORRECTION PER RES #27-17



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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
04 CHARGES FOR SERVICES							
<a href="#">80070204</a>	<a href="#">542501</a>	<a href="#">FEES-DOMESTIC RELA</a>	0	.00	-1,500.00	-1,500.00	1,500.00 100.0%
<a href="#">2017/01/000055</a>	01/04/2017	CRP	-1,024.00	REF 337296	CLERK OF COURTS	DOMESTIC VIOLENCE	
<a href="#">2017/01/000236</a>	01/11/2017	CRP	-476.00	REF 337670	PROBATE COURT	28 @ \$17.00	CRISIS CENTER FOR
TOTAL CHARGES FOR SERVICES		0	.00	-1,500.00	-1,500.00	1,500.00	100.0%
TOTAL WOMENS CRISIS CENTER		0	.00	-1,500.00	-1,500.00	1,500.00	100.0%
TOTAL REVENUES		0	.00	-1,500.00	-1,500.00	1,500.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8009 MENTAL HEALTH/RECOVERY SVC	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
02 PROPERTY TAXES								
<u>80090202 520001 REAL ESTATE TAX</u>	-4,762,443	-4,762,443.00	.00	.00		-4,762,443.00	.0%*	
<u>2017/01/000160</u> 01/10/2017 BUC	-4,762,443.00 REF					ORIGINAL BUDGET 2017		
<u>80090202 520002 PERSONAL PROP TAX</u>	-153,730	-153,730.00	.00	.00		-153,730.00	.0%*	
<u>2017/01/000160</u> 01/10/2017 BUC	-153,730.00 REF					ORIGINAL BUDGET 2017		
<u>80090202 520003 MOBILE HOME TAX</u>	-4,200	-4,200.00	.00	.00		-4,200.00	.0%*	
<u>2017/01/000160</u> 01/10/2017 BUC	-4,200.00 REF					ORIGINAL BUDGET 2017		
TOTAL PROPERTY TAXES	-4,920,373	-4,920,373.00	.00	.00		-4,920,373.00	.0%	
04 CHARGES FOR SERVICES								
<u>80090204 540399 FEES - SUNDRY</u>	-261,863	-261,863.00	.00	.00		-261,863.00	.0%*	
<u>2017/01/000160</u> 01/10/2017 BUC	-261,863.00 REF					ORIGINAL BUDGET 2017		
TOTAL CHARGES FOR SERVICES	-261,863	-261,863.00	.00	.00		-261,863.00	.0%	
08 INTERGOVERNMENTAL								
<u>80090108 580210 GRANT - STATE</u>	-2,230,337	-2,230,337.00	-728,885.00	-728,885.00		-1,501,452.00	32.7%*	
<u>2017/01/000126</u> 01/09/2017 CRP	-142,250.00 REF	337544	OMHAS			HENTAL HEALTH - INTERGOVT STAT		
<u>2017/01/000160</u> 01/10/2017 BUC	-2,230,337.00 REF					ORIGINAL BUDGET 2017		
<u>2017/01/001029</u> 01/27/2017 CRP	-586,635.00 REF	338988	ODMHAS			HENTAL HEALTH - INTERGOVT STAT		
<u>80090108 580211 GRANTS - FEDERAL</u>	-1,106,180	-1,106,180.00	-6,400.00	-6,400.00		-1,099,780.00	.6%*	
<u>2017/01/000160</u> 01/10/2017 BUC	-1,106,180.00 REF					ORIGINAL BUDGET 2017		
<u>2017/01/000410</u> 01/13/2017 CRP	-6,400.00 REF	338410	OHIO DEPARTMENT OF M			HENTAL HEALTH - INTERGOVT STAT		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8009 MENTAL HEALTH/RECOVERY SVC	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
TOTAL INTERGOVERNMENTAL	-3,336,517	-3,336,517.00	-735,285.00	-735,285.00		-2,601,232.00	22.0%
80 OTHER FINANCING SOURCES							
<u>80090480 580706 P/R TRANSFER/ HOSP</u>	0	.00	-651.00	-651.00		651.00	100.0%
<u>2017/01/000252</u> 01/11/2017 PRJ	-325.50	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
<u>2017/01/000901</u> 01/25/2017 PRJ	-325.50	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
<u>80090480 580999 SUNDRY REVENUE</u>	0	.00	-85,253.54	-85,253.54		85,253.54	100.0%
<u>2017/01/000156</u> 01/10/2017 CRP	-13,292.00	REF 337612	COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS		
<u>2017/01/000617</u> 01/18/2017 CRP	-1,603.00	REF 338480	PVFF		MENTAL HEALTH - OFS		
<u>2017/01/000617</u> 01/18/2017 CRP	-69,514.54	REF 338482	COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS		
<u>2017/01/000769</u> 01/23/2017 CRP	-844.00	REF 338691	MODO MEDIA		MENTAL HEALTH - OFS		
TOTAL OTHER FINANCING SOURCES	0	.00	-85,904.54	-85,904.54		85,904.54	100.0%
TOTAL MENTAL HEALTH/RECOVERY S	-8,518,753	-8,518,753.00	-821,189.54	-821,189.54		-7,697,563.46	9.6%
TOTAL REVENUES	-8,518,753	-8,518,753.00	-821,189.54	-821,189.54		-7,697,563.46	





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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
04 CHARGES FOR SERVICES							
00440204	540332	LANDFILL FEES	-1,170,000	-1,170,000.00	-87,248.04	-87,248.04	-1,082,751.96 7.5%*
2017/01/000055	01/04/2017	CRP	-1,052.68	REF 337267	SWACO-FRANKLIN	SOLID WASTE - CFS	
2017/01/000055	01/04/2017	CRP	-1.40	REF 337269	WOOD CO AUDITOR	SOLID WASTE - CFS	
2017/01/000160	01/10/2017	BUC	-1,170,000.00	REF		ORIGINAL BUDGET 2017	
2017/01/000488	01/17/2017	CRP	-392.56	REF 338416	COC-DELAWARE	SOLID WASTE - CFS	
2017/01/000488	01/17/2017	CRP	-1,889.72	REF 338418	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
2017/01/000662	01/19/2017	CRP	-52.08	REF 338555	MIAMI CO AUDITOR	SOLID WASTE - CFS	
2017/01/000662	01/19/2017	CRP	-947.92	REF 338558	MONTGOMERY CO AUDITO	SOLID WASTE - CFS	
2017/01/000662	01/19/2017	CRP	-133.52	REF 338561	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
2017/01/000662	01/19/2017	CRP	-2,387.00	REF 338564	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
2017/01/000731	01/20/2017	CRP	-2,958.88	REF 338623	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
2017/01/000731	01/20/2017	CRP	-12,744.28	REF 338625	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
2017/01/000769	01/23/2017	CRP	-5,416.36	REF 338668	WASTE MGMT-LIMA	SOLID WASTE - CFS	
2017/01/000938	01/25/2017	CRP	-3,049.56	REF 338799	HARDIN CO AUDITOR	SOLID WASTE - CFS	
2017/01/000938	01/25/2017	CRP	-1,220.84	REF 338801	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
2017/01/000938	01/25/2017	CRP	-21,383.20	REF 338803	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
2017/01/000938	01/25/2017	CRP	-11,860.64	REF 338805	RUMPKE-GR/CI/CIN/CO/	SOLID WASTE - CFS	
2017/01/000938	01/25/2017	CRP	-3,210.64	REF 338807	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
2017/01/000938	01/25/2017	CRP	-1,692.76	REF 338809	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
2017/01/000938	01/25/2017	CRP	-2,176.44	REF 338811	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
2017/01/000938	01/25/2017	CRP	-60.00	REF 338813	MAHARG	SOLID WASTE - CFS	
2017/01/001109	01/30/2017	CRP	-93.32	REF 339012	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
2017/01/001109	01/30/2017	CRP	-126.32	REF 339014	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS	
2017/01/001175	01/31/2017	CRP	-2,050.40	REF 339075	SWACO-FRANKLIN	SOLID WASTE - CFS	
2017/01/001175	01/31/2017	CRP	-76.04	REF 339077	WASTE MGMT-MOUND	SOLID WASTE - CFS	
2017/01/001175	01/31/2017	CRP	-11,463.12	REF 339079	ALLEN COUNTY REFUSE	SOLID WASTE - CFS	
2017/01/001175	01/31/2017	CRP	-808.36	REF 339081	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
00440204	540333	MRF INFRASTRUCTURE	-292,500	-292,500.00	-21,812.01	-21,812.01	-270,687.99 7.5%*
2017/01/000055	01/04/2017	CRP	-263.17	REF 337268	SWACO-FRANKLIN	SOLID WASTE - CFS	
2017/01/000055	01/04/2017	CRP	-.35	REF 337270	WOOD CO AUDITOR	SOLID WASTE - CFS	
2017/01/000160	01/10/2017	BUC	-292,500.00	REF		ORIGINAL BUDGET 2017	
2017/01/000488	01/17/2017	CRP	-98.14	REF 338417	COC-DELAWARE	SOLID WASTE - CFS	
2017/01/000488	01/17/2017	CRP	-472.43	REF 338419	DEFIANCE CO AUD	SOLID WASTE - CFS	
2017/01/000662	01/19/2017	CRP	-13.02	REF 338556	MIAMI CO AUDITOR	SOLID WASTE - CFS	
2017/01/000662	01/19/2017	CRP	-236.98	REF 338559	MONTGOMERY CO AUDITO	SOLID WASTE - CFS	
2017/01/000662	01/19/2017	CRP	-33.38	REF 338563	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
2017/01/000662	01/19/2017	CRP	-596.75	REF 338566	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
2017/01/000731	01/20/2017	CRP	-739.72	REF 338624	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
2017/01/000731	01/20/2017	CRP	-3,186.07	REF 338626	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
2017/01/000769	01/23/2017	CRP	-1,354.09	REF 338669	WASTE MGMT-LIMA	SOLID WASTE - CFS	
2017/01/000938	01/25/2017	CRP	-762.39	REF 338800	HARDIN CO AUDITOR	SOLID WASTE - CFS	
2017/01/000938	01/25/2017	CRP	-305.21	REF 338802	REPUBLIC SERV-CELINA	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>2017/01/000938</u> 01/25/2017 CRP	-5,345.80	REF 338804	REPUBLIC SERV-CHEROK		SOLID WASTE - CFS	
<u>2017/01/000938</u> 01/25/2017 CRP	-2,965.16	REF 338806	RUMPKE-GR/CI/CIN/CO/		SOLID WASTE - CFS	
<u>2017/01/000938</u> 01/25/2017 CRP	-802.66	REF 338808	REPUBLIC SERV-SHELBY		SOLID WASTE - CFS	
<u>2017/01/000938</u> 01/25/2017 CRP	-423.19	REF 338810	REPUBLIC SERV-REYNOL		SOLID WASTE - CFS	
<u>2017/01/000938</u> 01/25/2017 CRP	-544.11	REF 338812	WASTE MGMT-CANAL WIN		SOLID WASTE - CFS	
<u>2017/01/000938</u> 01/25/2017 CRP	-15.00	REF 338814	MAHARG		SOLID WASTE - CFS	
<u>2017/01/001109</u> 01/30/2017 CRP	-23.33	REF 339013	FAYETTE CO AUDITOR		SOLID WASTE - CFS	
<u>2017/01/001109</u> 01/30/2017 CRP	-31.58	REF 339015	WASTE MGMT-SUBURBAN		SOLID WASTE - CFS	
<u>2017/01/001175</u> 01/31/2017 CRP	-512.60	REF 339076	SWACO-FRANKLIN		SOLID WASTE - CFS	
<u>2017/01/001175</u> 01/31/2017 CRP	-19.01	REF 339078	WASTE MGMT-MOUND		SOLID WASTE - CFS	
<u>2017/01/001175</u> 01/31/2017 CRP	-2,865.78	REF 339080	ALLEN COUNTY REFUSE		SOLID WASTE - CFS	
<u>2017/01/001175</u> 01/31/2017 CRP	-202.09	REF 339082	LOCAL WASTE SERVICES		SOLID WASTE - CFS	
<u>00440204 540399 FEES - SUNDRY</u>	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
<u>2017/01/000160</u> 01/10/2017 BUC	-10,000.00	REF			ORIGINAL BUDGET 2017	
<u>00440204 580998 FEES-SUNDRY-HHW</u>	-15,000	-15,000.00	-418.50	-418.50	-14,581.50	2.8%*
<u>2017/01/000160</u> 01/10/2017 BUC	-15,000.00	REF			ORIGINAL BUDGET 2017	
<u>2017/01/001109</u> 01/30/2017 CRP	-418.50	REF 338991	CASH		SOLID WASTE - CFS	
<u>00440204 581000 FEES-SUNDRY-EWASTE</u>	-5,000	-5,000.00	-222.00	-222.00	-4,778.00	4.4%*
<u>2017/01/000055</u> 01/04/2017 CRP	-15.00	REF 337273	STRAYER		SOLID WASTE - CFS	
<u>2017/01/000055</u> 01/04/2017 CRP	-20.00	REF 337274	SHERER		SOLID WASTE - CFS	
<u>2017/01/000160</u> 01/10/2017 BUC	-5,000.00	REF			ORIGINAL BUDGET 2017	
<u>2017/01/001109</u> 01/30/2017 CRP	-132.00	REF 338989	YEAGLE		SOLID WASTE - CFS	
<u>2017/01/001109</u> 01/30/2017 CRP	-55.00	REF 338990	CASH		SOLID WASTE - CFS	
TOTAL CHARGES FOR SERVICES	-1,492,500	-1,492,500.00	-109,700.55	-109,700.55	-1,382,799.45	7.4%
10 INTEREST						
<u>00440210 510001 INTEREST INCOME</u>	-1,200	-1,200.00	-151.23	-151.23	-1,048.77	12.6%*
<u>2017/01/000160</u> 01/10/2017 BUC	-1,200.00	REF			ORIGINAL BUDGET 2017	
<u>2017/01/001175</u> 01/31/2017 CRP	-151.23	REF 339143	CUSTOMER		BK #21 INT DEC 16	



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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						
TOTAL INTEREST	-1,200	-1,200.00	-151.23	-151.23	-1,048.77	12.6%
TOTAL SOLID WASTE DISTRICT	-1,493,700	-1,493,700.00	-109,851.78	-109,851.78	-1,383,848.22	7.4%
TOTAL REVENUES	-1,493,700	-1,493,700.00	-109,851.78	-109,851.78	-1,383,848.22	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8047 SHELBY RECYCLING CENTER						
04 CHARGES FOR SERVICES						
<u>80470204 540360 MATERIAL REV</u>	-258,420	-258,420.00	-20,180.80	-20,180.80	-238,239.20	7.8%*
<a href="#">2017/01/000126</a> 01/09/2017 CRP	-2,368.30	REF 337514	MID AMERICA PAPER RE		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-258,420.00	REF			ORIGINAL BUDGET 2017	
<a href="#">2017/01/000488</a> 01/17/2017 CRP	-2,504.70	REF 338420	MID AMERICA PAPER RE		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/01/000488</a> 01/17/2017 CRP	-1,352.00	REF 338421	WALTER WORKFORCE LLC		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/01/000488</a> 01/17/2017 CRP	-4,428.00	REF 338422	OHIO RECYCLING		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/01/000662</a> 01/19/2017 CRP	-264.90	REF 338571	RUMPKE		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/01/000731</a> 01/20/2017 CRP	-6,829.50	REF 338627	LEGACY POLYMERS LLC		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/01/001175</a> 01/31/2017 CRP	-2,433.40	REF 339128	MID AMERICA PAPER RE		SHELBY RECYLCE CENTER - CFS	
<u>80470204 540361 ROUTES REV</u>	-5,100	-5,100.00	-539.80	-539.80	-4,560.20	10.6%*
<a href="#">2017/01/000055</a> 01/04/2017 CRP	-30.00	REF 337271	PREFERRED PRINTING		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/01/000055</a> 01/04/2017 CRP	-58.50	REF 337272	REPUBLIC SERV-BOTKIN		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-5,100.00	REF			ORIGINAL BUDGET 2017	
<a href="#">2017/01/000488</a> 01/17/2017 CRP	-80.00	REF 338423	ANNA SCHOOL		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/01/000488</a> 01/17/2017 CRP	-40.00	REF 338424	BOTKINS SCHOOL		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/01/000488</a> 01/17/2017 CRP	-30.00	REF 338425	RUSSIA SCHOOL		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/01/000488</a> 01/17/2017 CRP	-10.00	REF 338426	SHELBY CO AAA TRAVEL		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/01/000662</a> 01/19/2017 CRP	-40.00	REF 338572	ANNA FOODS		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/01/000662</a> 01/19/2017 CRP	-10.00	REF 338573	PEERLESS		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/01/000662</a> 01/19/2017 CRP	-20.00	REF 338574	JACKSON CENTER SCHOO		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/01/000662</a> 01/19/2017 CRP	-70.00	REF 338575	USPS-RUSSIA/ANNA/JAC		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/01/000938</a> 01/25/2017 CRP	-40.00	REF 338815	SHELBY CO AUDITOR-FA		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/01/000938</a> 01/25/2017 CRP	-20.00	REF 338816	PREFERRED PRINTING		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/01/001109</a> 01/30/2017 CRP	-40.00	REF 339016	USPS-HOUSTON		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/01/001175</a> 01/31/2017 CRP	-51.30	REF 339083	REPUBLIC SERV-BOTKIN		SHELBY RECYLCE CENTER - CFS	
<u>80470204 540362 CURBSIDE REV</u>	-76,000	-76,000.00	-4,666.20	-4,666.20	-71,333.80	6.1%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-76,000.00	REF			ORIGINAL BUDGET 2017	
<a href="#">2017/01/000488</a> 01/17/2017 CRP	-1,224.30	REF 338427	VILLAGE OF ANNA		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/01/000488</a> 01/17/2017 CRP	-1,381.80	REF 338428	VILLAGE OF JACKSON C		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/01/000731</a> 01/20/2017 CRP	-396.90	REF 338628	CORP. OF KETTLERSVIL		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/01/000731</a> 01/20/2017 CRP	-506.10	REF 338629	VILLAGE OF RUSSIA		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/01/000938</a> 01/25/2017 CRP	-1,157.10	REF 338817	VILLAGE OF FT LORAMI		SHELBY RECYLCE CENTER - CFS	
<u>80470204 540363 PROCESSING REV</u>	-47,000	-47,000.00	-3,823.04	-3,823.04	-43,176.96	8.1%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-47,000.00	REF			ORIGINAL BUDGET 2017	
<a href="#">2017/01/000731</a> 01/20/2017 CRP	-3,823.04	REF 338630	CITY OF SIDNEY		SHELBY RECYLCE CENTER - CFS	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8047	SHELBY RECYCLING CENTER						
<u>80470204</u>	<u>540399 FEES - SUNDRY</u>	-41,000	-41,000.00	-500.00	-500.00	-40,500.00	1.2%*
<u>2017/01/000160</u>	01/10/2017 BUC	-41,000.00	REF				
<u>2017/01/001175</u>	01/31/2017 CRP	-500.00	REF 339097	ALLEN CO AUDITOR			
							ORIGINAL BUDGET 2017 SHELBY RECYLCE CENTER - CFS
	TOTAL CHARGES FOR SERVICES	-427,520	-427,520.00	-29,709.84	-29,709.84	-397,810.16	6.9%
	TOTAL SHELBY RECYCLING CENTER	-427,520	-427,520.00	-29,709.84	-29,709.84	-397,810.16	6.9%
	TOTAL REVENUES	-427,520	-427,520.00	-29,709.84	-29,709.84	-397,810.16	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8049	COMM DEVELOP GRANT						
08 INTERGOVERNMENTAL							
<a href="#">80490108</a>	<a href="#">580210 GRANT - STATE</a>	-82,301	-82,301.00	.00	.00	-82,301.00	.0%*
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-82,301.00	REF			ORIGINAL BUDGET 2017	
<a href="#">80490208</a>	<a href="#">580204 LOCAL MATCH</a>	-41,150	-41,150.00	.00	.00	-41,150.00	.0%*
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-41,150.00	REF			ORIGINAL BUDGET 2017	
TOTAL INTERGOVERNMENTAL		-123,451	-123,451.00	.00	.00	-123,451.00	.0%
TOTAL COMM DEVELOP GRANT		-123,451	-123,451.00	.00	.00	-123,451.00	.0%
TOTAL REVENUES		-123,451	-123,451.00	.00	.00	-123,451.00	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8072	FAMILY/CHILDREN FIRST COUN							
04 CHARGES FOR SERVICES								
80720104	540304 ADMINISTRATION	-15,750	-15,750.00	.00	.00	-15,750.00	.0%*	
	2017/01/000160 01/10/2017 BUC	-15,750.00 REF				ORIGINAL BUDGET 2017		
80720104	540319 ADMINISTRATION - H	-1,754	-1,753.62	.00	.00	-1,753.62	.0%*	
	2017/01/000160 01/10/2017 BUC	-1,753.62 REF				ORIGINAL BUDGET 2017		
	TOTAL CHARGES FOR SERVICES	-17,504	-17,503.62	.00	.00	-17,503.62	.0%	
08 INTERGOVERNMENTAL								
80720108	580370 EARLY START	-5,951	-5,951.42	-261.90	-261.90	-5,689.52	4.4%*	
	2017/01/000160 01/10/2017 BUC	-5,951.42 REF				ORIGINAL BUDGET 2017		
	2017/01/000938 01/25/2017 CRP	-261.90 REF	338788	Early Start		Coord direct time Dec		
80720108	580650 IMPLEMENTATION	-17,743	-17,743.20	.00	.00	-17,743.20	.0%*	
	2017/01/000160 01/10/2017 BUC	-17,743.20 REF				ORIGINAL BUDGET 2017		
80720108	580652 CROSS SYSTEMS TRAI	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*	
	2017/01/000160 01/10/2017 BUC	-5,000.00 REF				ORIGINAL BUDGET 2017		
	TOTAL INTERGOVERNMENTAL	-28,695	-28,694.62	-261.90	-261.90	-28,432.72	.9%	
11 OTHER REVENUE								
80720211	511527 DUES	-23,250	-23,250.00	-7,150.00	-7,150.00	-16,100.00	30.8%*	
	2017/01/000156 01/10/2017 CRP	-1,200.00 REF	337561	UMADOP		UMADOP 2017 Dues		
	2017/01/000160 01/10/2017 BUC	-23,250.00 REF				ORIGINAL BUDGET 2017		
	2017/01/000410 01/13/2017 CRP	-600.00 REF	338391	Allen MET Housing Au		Allen MET 2017 Dues		
	2017/01/000617 01/18/2017 CRP	-100.00 REF	338491	Rhodes State College		Rhodes State 2017 Dues		
	2017/01/000617 01/18/2017 CRP	-100.00 REF	338493	NYAP- Ohio		NYAP 2017 Dues		
	2017/01/000662 01/19/2017 CRP	-50.00 REF	338547	Children's Dev Cntr		2017 Dues		
	2017/01/000938 01/25/2017 CRP	-500.00 REF	338785	United Way Greater L		2017 Dues		
	2017/01/000938 01/25/2017 CRP	-100.00 REF	338787	Crossroads		2017 Dues Crossroads		



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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">80720211</a>	<a href="#">511527</a> <u>DUES</u>						
	<a href="#">2017/01/001109</a> 01/30/2017 CRP	-1,500.00	REF 338978	City of Lima	2017 Dues		
	<a href="#">2017/01/001109</a> 01/30/2017 CRP	-1,500.00	REF 338980	Mercy Health	FAM/CHILD 1ST COUNCIL - OTHER		
	<a href="#">2017/01/001109</a> 01/30/2017 CRP	-1,500.00	REF 338982	Board of DD	2017 Dues		
<a href="#">80720211</a>	<a href="#">580999</a> <u>SUNDRY REVENUE</u>	-8,900	-8,900.00	-1,000.00	-1,000.00	-7,900.00	11.2%*
	<a href="#">2017/01/000156</a> 01/10/2017 CRP	-1,000.00	REF 337562	JFS	FAM/CHILD 1ST COUNCIL - OTHER		
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-8,900.00	REF		ORIGINAL BUDGET 2017		
	TOTAL OTHER REVENUE	-32,150	-32,150.00	-8,150.00	-8,150.00	-24,000.00	25.3%
	TOTAL FAMILY/CHILDREN FIRST CO	-78,348	-78,348.24	-8,411.90	-8,411.90	-69,936.34	10.7%
	TOTAL REVENUES	-78,348	-78,348.24	-8,411.90	-8,411.90	-69,936.34	





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ACCOUNTS FOR: 8073	FAMILY FIRST GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">80730204</a>	<a href="#">540399</a> FEES - SUNDRY	-1,000	-1,000.00	-50.00	-50.00	-950.00	5.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-1,000.00	REF				ORIGINAL BUDGET 2017
<a href="#">2017/01/001109</a>	01/30/2017 CRP	-50.00	REF 338983	Board of DD			Family Support- 2017 BoDD
TOTAL CHARGES FOR SERVICES		-1,000	-1,000.00	-50.00	-50.00	-950.00	5.0%
TOTAL FAMILY FIRST GRANTS		-1,000	-1,000.00	-50.00	-50.00	-950.00	5.0%
TOTAL REVENUES		-1,000	-1,000.00	-50.00	-50.00	-950.00	



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ACCOUNTS FOR:	HEALTHIER BUCKEYE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8074							
15 GRANT							
<a href="#">80740115 580300</a>	<a href="#">GRANT REVENUE</a>	-715,125	-715,125.00	.00	.00	-715,125.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-715,125.00	REF			ORIGINAL BUDGET 2017	
TOTAL GRANT		-715,125	-715,125.00	.00	.00	-715,125.00	.0%
TOTAL HEALTHIER BUCKEYE GRANT		-715,125	-715,125.00	.00	.00	-715,125.00	.0%
TOTAL REVENUES		-715,125	-715,125.00	.00	.00	-715,125.00	



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ACCOUNTS FOR: 8075	HELP ME GROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">80750108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-128,000	-128,000.00	-39,567.46	-39,567.46	-88,432.54 30.9%*
<a href="#">2017/01/000160</a>	01/10/2017	BUC	-128,000.00	REF			ORIGINAL BUDGET 2017
<a href="#">2017/01/000864</a>	01/24/2017	CRP	-35,612.46	REF 338673	ODH- HMG		EI service coord- ODH
<a href="#">2017/01/000938</a>	01/25/2017	CRP	-3,955.00	REF 338779	ODH		Central Cord HV Q2
<a href="#">80750308</a>	<a href="#">580211</a>	<a href="#">GRANTS - FEDERAL</a>	-141,000	-141,000.00	.00	.00	-141,000.00 .0%*
<a href="#">2017/01/000160</a>	01/10/2017	BUC	-141,000.00	REF			ORIGINAL BUDGET 2017
TOTAL INTERGOVERNMENTAL			-269,000	-269,000.00	-39,567.46	-39,567.46	-229,432.54 14.7%
TOTAL HELP ME GROW			-269,000	-269,000.00	-39,567.46	-39,567.46	-229,432.54 14.7%
TOTAL REVENUES			-269,000	-269,000.00	-39,567.46	-39,567.46	-229,432.54



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ACCOUNTS FOR: 8076 BRIDGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
<u>80760204 540399 FEES - SUNDRY</u>	-10,000	-10,000.00	-225.00	-225.00	-9,775.00	2.3%*
<u>2017/01/000096</u> 01/06/2017 CRP	-75.00	REF 337400	Coshocton County	Coshocoton Co conf		
<u>2017/01/000160</u> 01/10/2017 BUC	-10,000.00	REF		ORIGINAL BUDGET 2017		
<u>2017/01/000662</u> 01/19/2017 CRP	-75.00	REF 338548	Sandusky County	2016 Conference		
<u>2017/01/000938</u> 01/25/2017 CRP	-75.00	REF 338780	Wyandot County	2016 ECCC Conf		
TOTAL CHARGES FOR SERVICES	-10,000	-10,000.00	-225.00	-225.00	-9,775.00	2.3%
TOTAL BRIDGES	-10,000	-10,000.00	-225.00	-225.00	-9,775.00	2.3%
TOTAL REVENUES	-10,000	-10,000.00	-225.00	-225.00	-9,775.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8091 INTERSYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
04 CHARGES FOR SERVICES							
<a href="#">80910204 540399 FEES - SUNDRY</a>	-61,750	-61,750.00	.00	.00		-61,750.00	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-61,750.00	REF			ORIGINAL BUDGET 2017		
TOTAL CHARGES FOR SERVICES	-61,750	-61,750.00	.00	.00		-61,750.00	.0%
08 INTERGOVERNMENTAL							
<a href="#">80910308 580308 FCSS REVENUE</a>	-45,951	-45,951.00	.00	.00		-45,951.00	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-45,951.00	REF			ORIGINAL BUDGET 2017		
TOTAL INTERGOVERNMENTAL	-45,951	-45,951.00	.00	.00		-45,951.00	.0%
TOTAL INTERSYSTEMS	-107,701	-107,701.00	.00	.00		-107,701.00	.0%
TOTAL REVENUES	-107,701	-107,701.00	.00	.00		-107,701.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8092 SPECIAL EMERGENCY PLANNING						
04 CHARGES FOR SERVICES						
<u>80920204 540399 FEES - SUNDRY</u>	-20,000	-16,158.15	.00	.00	-16,158.15	.0%*
<u>2017/01/000160</u> 01/10/2017 BUC	-20,000.00 REF					
<u>2017/01/001196</u> 01/31/2017 BUA	319.14 REF					
<u>2017/01/001196</u> 01/31/2017 BUA	907.24 REF					
<u>2017/01/001196</u> 01/31/2017 BUA	2,615.47 REF					
<u>80920204 540399 80922 FEES - SUNDRY</u>	0	-319.14	.00	.00	-319.14	.0%*
<u>2017/01/001196</u> 01/31/2017 BUA	-319.14 REF					
<u>80920204 540399 80923 FEES - SUNDRY</u>	0	-907.24	.00	.00	-907.24	.0%*
<u>2017/01/001196</u> 01/31/2017 BUA	-907.24 REF					
<u>80920204 540399 80924 FEES - SUNDRY</u>	0	-2,615.47	.00	.00	-2,615.47	.0%*
<u>2017/01/001196</u> 01/31/2017 BUA	-2,615.47 REF					
<u>80920204 546006 80921 REIMB RECOVER</u>	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*
<u>2017/01/000160</u> 01/10/2017 BUC	-25,000.00 REF					
TOTAL CHARGES FOR SERVICES	-45,000	-45,000.00	.00	.00	-45,000.00	.0%
08 INTERGOVERNMENTAL						
<u>80920308 580300 GRANT REVENUE</u>	-33,000	-33,000.00	.00	.00	-33,000.00	.0%*
<u>2017/01/000160</u> 01/10/2017 BUC	-33,000.00 REF					
TOTAL INTERGOVERNMENTAL	-33,000	-33,000.00	.00	.00	-33,000.00	.0%
TOTAL SPECIAL EMERGENCY PLANNI	-78,000	-78,000.00	.00	.00	-78,000.00	.0%
TOTAL REVENUES	-78,000	-78,000.00	.00	.00	-78,000.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
03 OTHER TAXES								
<u>80950203 530001 HOLIDAY INN</u>	-155,000	-155,000.00	-9,281.09	-9,281.09		-145,718.91	6.0%*	
<u>2017/01/000160</u> 01/10/2017 BUC	-155,000.00 REF				ORIGINAL BUDGET 2017			
<u>2017/01/001175</u> 01/31/2017 CRP	-9,281.09 REF	339106	HOLIDAY INN		HOTEL MOTEL TAX			
<u>80950203 530004 COLONIAL MOTEL</u>	-2,500	-2,500.00	-114.24	-114.24		-2,385.76	4.6%*	
<u>2017/01/000160</u> 01/10/2017 BUC	-2,500.00 REF				ORIGINAL BUDGET 2017			
<u>2017/01/000617</u> 01/18/2017 CRP	-114.24 REF	338470	COLONIAL MOTEL		HOTEL MOTEL TAX			
<u>80950203 530005 ECONOLODGE</u>	-12,000	-12,000.00	-745.08	-745.08		-11,254.92	6.2%*	
<u>2017/01/000160</u> 01/10/2017 BUC	-12,000.00 REF				ORIGINAL BUDGET 2017			
<u>2017/01/000769</u> 01/23/2017 CRP	-745.08 REF	338693	RODEWAY INN		HOTEL MOTEL TAX			
<u>80950203 530006 HOWARD JOHNSON</u>	-115,000	-115,000.00	.00	.00		-115,000.00	.0%*	
<u>2017/01/000160</u> 01/10/2017 BUC	-115,000.00 REF				ORIGINAL BUDGET 2017			
<u>80950203 530007 HOWARD JOHNSON (NE)</u>	0	.00	-2,927.24	-2,927.24		2,927.24	100.0%	
<u>2017/01/000617</u> 01/18/2017 CRP	-2,927.24 REF	338471	HOWARD JOHNSON HOTEL		HOTEL MOTEL TAX			
<u>80950203 530008 EAST GATE MOTEL</u>	-5,000	-5,000.00	.00	.00		-5,000.00	.0%*	
<u>2017/01/000160</u> 01/10/2017 BUC	-5,000.00 REF				ORIGINAL BUDGET 2017			
<u>80950203 530009 FAIRFIELD INN</u>	-65,000	-65,000.00	-3,933.45	-3,933.45		-61,066.55	6.1%*	
<u>2017/01/000160</u> 01/10/2017 BUC	-65,000.00 REF				ORIGINAL BUDGET 2017			
<u>2017/01/001029</u> 01/27/2017 CRP	-3,933.45 REF	338979	LIMA FAIRFIELD		HOTEL MOTEL TAX			
<u>80950203 530010 TRAVELLODGE MOTEL</u>	-30,000	-30,000.00	.00	.00		-30,000.00	.0%*	
<u>2017/01/000160</u> 01/10/2017 BUC	-30,000.00 REF				ORIGINAL BUDGET 2017			
<u>80950203 530011 IMPERIAL INN MOTEL</u>	-3,500	-3,500.00	-232.27	-232.27		-3,267.73	6.6%*	
<u>2017/01/000160</u> 01/10/2017 BUC	-3,500.00 REF				ORIGINAL BUDGET 2017			
<u>2017/01/000980</u> 01/26/2017 CRP	-232.27 REF	338893	IMPERIAL INN		HOTEL MOTEL TAX			



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
<a href="#">80950203 530013 COUNTRY INN</a>	-3,500	-3,500.00	-191.67	-191.67	-3,308.33	5.5%*	
<a href="#">2017/01/000021</a> 01/03/2017 CRP	-191.67	REF 337226	COUNTRY INN		HOTEL MOTEL TAX		
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-3,500.00	REF			ORIGINAL BUDGET 2017		
<a href="#">80950203 530014 COMFORT INN</a>	-70,000	-70,000.00	-2,642.15	-2,642.15	-67,357.85	3.8%*	
<a href="#">2017/01/000156</a> 01/10/2017 CRP	-2,642.15	REF 337605	COMFORT INN		HOTEL MOTEL TAX		
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-70,000.00	REF			ORIGINAL BUDGET 2017		
<a href="#">80950203 530015 MOTEL 6</a>	-60,000	-60,000.00	-3,345.41	-3,345.41	-56,654.59	5.6%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-60,000.00	REF			ORIGINAL BUDGET 2017		
<a href="#">2017/01/000731</a> 01/20/2017 CRP	-3,345.41	REF 338640	MOTEL 6		HOTEL MOTEL TAX		
<a href="#">80950203 530016 LIMA INN</a>	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-5,000.00	REF			ORIGINAL BUDGET 2017		
<a href="#">80950203 530018 ROYAL INN</a>	-4,000	-4,000.00	-455.00	-455.00	-3,545.00	11.4%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-4,000.00	REF			ORIGINAL BUDGET 2017		
<a href="#">2017/01/000410</a> 01/13/2017 CRP	-254.00	REF 338399	ROYAL INN		HOTEL MOTEL TAX		
<a href="#">2017/01/000410</a> 01/13/2017 CRP	-201.00	REF 338400	ROYAL INN		HOTEL MOTEL TAX		
<a href="#">80950203 530019 HAMPTON INN</a>	-140,000	-140,000.00	-19,315.41	-19,315.41	-120,684.59	13.8%*	
<a href="#">2017/01/000021</a> 01/03/2017 CRP	-11,149.72	REF 337227	HAMPTON INN		HOTEL MOTEL TAX		
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-140,000.00	REF			ORIGINAL BUDGET 2017		
<a href="#">2017/01/001175</a> 01/31/2017 CRP	-8,165.69	REF 339102	HAMPTON INN		HOTEL MOTEL TAX		
<a href="#">80950203 530021 WINGATE</a>	-75,000	-75,000.00	-4,683.78	-4,683.78	-70,316.22	6.2%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-75,000.00	REF			ORIGINAL BUDGET 2017		
<a href="#">2017/01/001175</a> 01/31/2017 CRP	-4,683.78	REF 339104	WINGATE HOTEL		HOTEL MOTEL TAX		
<a href="#">80950203 530022 SUPER INN</a>	-10,000	-10,000.00	-416.30	-416.30	-9,583.70	4.2%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-10,000.00	REF			ORIGINAL BUDGET 2017		
<a href="#">2017/01/000980</a> 01/26/2017 CRP	-416.30	REF 338895	SUPER INN		HOTEL MOTEL TAX		
<a href="#">80950203 530023 COUNTRY INN &amp; SUIT</a>	-80,000	-80,000.00	-5,362.24	-5,362.24	-74,637.76	6.7%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-80,000.00	REF			ORIGINAL BUDGET 2017		
<a href="#">2017/01/000769</a> 01/23/2017 CRP	-5,362.24	REF 338692	COUNTRY INN & SUITES		HOTEL MOTEL TAX		





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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8095	HOTEL LODGING TAX						
<a href="#">80950203 530024</a>	<a href="#">MICROTEL INN &amp; SUI</a>	-45,000	-45,000.00	.00	.00	-45,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-45,000.00	REF			ORIGINAL BUDGET 2017	
<a href="#">80950203 530025</a>	<a href="#">COURTYARD BY MARRI</a>	-140,000	-140,000.00	-7,817.08	-7,817.08	-132,182.92	5.6%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-140,000.00	REF			ORIGINAL BUDGET 2017	
<a href="#">2017/01/000980</a>	01/26/2017 CRP	-7,817.08	REF 338894	COURTYARD BY MARRIOT		HOTEL MOTEL TAX	
	TOTAL OTHER TAXES	-1,020,500	-1,020,500.00	-61,462.41	-61,462.41	-959,037.59	6.0%
	TOTAL HOTEL LODGING TAX	-1,020,500	-1,020,500.00	-61,462.41	-61,462.41	-959,037.59	6.0%
	TOTAL REVENUES	-1,020,500	-1,020,500.00	-61,462.41	-61,462.41	-959,037.59	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
8808	OIMRI GRANT - HEALTH								
08 INTERGOVERNMENTAL									
<a href="#">88080108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>		-180,000	-180,000.00	-31,551.62	-31,551.62	-148,448.38	17.5%*
<a href="#">2017/01/000160</a>	01/10/2017	BUC	-180,000.00	REF			ORIGINAL BUDGET 2017		
<a href="#">2017/01/001175</a>	01/31/2017	CRP	-21,551.62	REF 339091	HEALTH DEPARTMENT		OIMIR GRANT		
<a href="#">2017/01/001175</a>	01/31/2017	CRP	-10,000.00	REF 339092	HEALTH DEPARTMENT		OIMIR GRANT		
TOTAL INTERGOVERNMENTAL			-180,000	-180,000.00	-31,551.62	-31,551.62	-148,448.38	17.5%	
92 ADVANCES IN									
<a href="#">88080492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>		27,000	27,000.00	.00	.00	27,000.00	.0%
<a href="#">2017/01/000160</a>	01/10/2017	BUC	27,000.00	REF			ORIGINAL BUDGET 2017		
TOTAL ADVANCES IN			27,000	27,000.00	.00	.00	27,000.00	.0%	
TOTAL OIMRI GRANT - HEALTH			-153,000	-153,000.00	-31,551.62	-31,551.62	-121,448.38	20.6%	
TOTAL REVENUES			-153,000	-153,000.00	-31,551.62	-31,551.62	-121,448.38		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8809	MATERNAL CHILD HEALTH GRAN							
08 INTERGOVERNMENTAL								
<a href="#">88090108</a>	<a href="#">580210</a> GRANT - STATE	-47,986	-47,986.00	-1,957.00	-1,957.00		-46,029.00	4.1%*
<a href="#">2017/01/000156</a>	01/10/2017 CRP	-1,957.00	REF 337572	HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT		
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-47,986.00	REF			ORIGINAL BUDGET 2017		
TOTAL INTERGOVERNMENTAL		-47,986	-47,986.00	-1,957.00	-1,957.00		-46,029.00	4.1%
92 ADVANCES IN								
<a href="#">88090492</a>	<a href="#">590902</a> ADVANCE IN	-13,000	-13,000.00	.00	.00		-13,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-13,000.00	REF			ORIGINAL BUDGET 2017		
TOTAL ADVANCES IN		-13,000	-13,000.00	.00	.00		-13,000.00	.0%
TOTAL MATERNAL CHILD HEALTH GR		-60,986	-60,986.00	-1,957.00	-1,957.00		-59,029.00	3.2%
TOTAL REVENUES		-60,986	-60,986.00	-1,957.00	-1,957.00		-59,029.00	



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04 CHARGES FOR SERVICES							
88100204	540341 FEES-PLUMBING	-90,000	-90,000.00	-3,869.25	-3,869.25	-86,130.75	4.3%*
2017/01/000055	01/04/2017 CRP	-281.00	REF 337244	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2017/01/000055	01/04/2017 CRP	-25.00	REF 337245	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2017/01/000079	01/05/2017 CRP	-120.00	REF 337374	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2017/01/000079	01/05/2017 CRP	-167.00	REF 337396	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2017/01/000079	01/05/2017 CRP	-25.00	REF 337397	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2017/01/000126	01/09/2017 CRP	-35.00	REF 337541	HEALTH DEPT	BOARD OF HEALTH - CFS		
2017/01/000156	01/10/2017 CRP	-45.00	REF 337608	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2017/01/000160	01/10/2017 BUC	-90,000.00	REF		ORIGINAL BUDGET 2017		
2017/01/000236	01/11/2017 CRP	-875.00	REF 337671	HEALTH DEPT	BOARD OF HEALTH - CFS		
2017/01/000236	01/11/2017 CRP	-148.75	REF 337673	HEALTH DEPT	BOARD OF HEALTH - CFS		
2017/01/000410	01/13/2017 CRP	-281.00	REF 338360	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2017/01/000488	01/17/2017 CRP	-135.00	REF 338446	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2017/01/000488	01/17/2017 CRP	-70.00	REF 338447	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2017/01/000617	01/18/2017 CRP	-25.00	REF 338490	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2017/01/000662	01/19/2017 CRP	-422.00	REF 338578	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2017/01/000864	01/24/2017 CRP	-231.00	REF 338734	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2017/01/000938	01/25/2017 CRP	-272.00	REF 338820	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2017/01/001029	01/27/2017 CRP	-105.00	REF 338921	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2017/01/001109	01/30/2017 CRP	-503.50	REF 339039	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2017/01/001109	01/30/2017 CRP	-103.00	REF 339048	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
88100204	540348 FEES-VITAL STATISI	-290,000	-290,000.00	-27,649.00	-27,649.00	-262,351.00	9.5%*
2017/01/000021	01/03/2017 CRP	-784.00	REF 337228	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2017/01/000055	01/04/2017 CRP	-1,449.00	REF 337307	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2017/01/000079	01/05/2017 CRP	-975.00	REF 337370	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2017/01/000096	01/06/2017 CRP	-1,098.00	REF 337463	HEALTH DEPT	BOARD OF HEALTH - CFS		
2017/01/000126	01/09/2017 CRP	-1,825.00	REF 337538	HEALTH DEPT	BOARD OF HEALTH - CFS		
2017/01/000156	01/10/2017 CRP	-1,140.00	REF 337602	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2017/01/000160	01/10/2017 BUC	-290,000.00	REF		ORIGINAL BUDGET 2017		
2017/01/000342	01/12/2017 CRP	-1,434.00	REF 338318	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2017/01/000410	01/13/2017 CRP	-1,677.00	REF 338396	HEALTH DEPT	BOARD OF HEALTH - CFS		
2017/01/000488	01/17/2017 CRP	-1,884.00	REF 338444	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2017/01/000617	01/18/2017 CRP	-1,596.00	REF 338530	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2017/01/000662	01/19/2017 CRP	-1,464.00	REF 338593	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2017/01/000731	01/20/2017 CRP	-891.00	REF 338636	HEALTH DEPT	BOARD OF HEALTH - CFS		
2017/01/000769	01/23/2017 CRP	-1,119.00	REF 338690	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2017/01/000864	01/24/2017 CRP	-1,884.00	REF 338775	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2017/01/000938	01/25/2017 CRP	-1,542.00	REF 338850	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2017/01/000980	01/26/2017 CRP	-1,412.00	REF 338896	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2017/01/001029	01/27/2017 CRP	-1,953.00	REF 338970	HEALTH DEPT	BOARD OF HEALTH - CFS		
2017/01/001109	01/30/2017 CRP	-2,244.00	REF 339033	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2017/01/001175	01/31/2017 CRP	-1,278.00	REF 339111	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		



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88100204	542507	PATIENT FEES - IMM	0	.00	-1,773.99	-1,773.99	1,773.99 100.0%
<a href="#">2017/01/000617</a>	01/18/2017	CRP	-120.00	REF 338499	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/01/000617</a>	01/18/2017	CRP	-100.00	REF 338500	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/01/000662</a>	01/19/2017	CRP	-40.00	REF 338595	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/01/000662</a>	01/19/2017	CRP	-111.08	REF 338597	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/01/000864</a>	01/24/2017	CRP	-60.00	REF 338728	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/01/000864</a>	01/24/2017	CRP	-22.00	REF 338729	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/01/000864</a>	01/24/2017	CRP	-333.00	REF 338730	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/01/000864</a>	01/24/2017	CRP	-180.00	REF 338731	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/01/000864</a>	01/24/2017	CRP	-40.00	REF 338732	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/01/000980</a>	01/26/2017	CRP	-20.00	REF 338870	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/01/000980</a>	01/26/2017	CRP	-60.31	REF 338872	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/01/001029</a>	01/27/2017	CRP	-20.00	REF 338922	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/01/001029</a>	01/27/2017	CRP	-100.00	REF 338923	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/01/001109</a>	01/30/2017	CRP	-20.00	REF 339034	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/01/001109</a>	01/30/2017	CRP	-547.60	REF 339036	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
88100204	580632	PLUMBING BACKFLOW	0	.00	-540.00	-540.00	540.00 100.0%
<a href="#">2017/01/000662</a>	01/19/2017	CRP	-275.00	REF 338579	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/01/000662</a>	01/19/2017	CRP	-50.00	REF 338601	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/01/000864</a>	01/24/2017	CRP	-60.00	REF 338738	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/01/000938</a>	01/25/2017	CRP	-80.00	REF 338821	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/01/001109</a>	01/30/2017	CRP	-50.00	REF 339040	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/01/001109</a>	01/30/2017	CRP	-25.00	REF 339049	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
TOTAL CHARGES FOR SERVICES			-380,000	-380,000.00	-33,832.24	-33,832.24	-346,167.76 8.9%
05 LICENSES & PERMITS							
88100205	550941	LICENSES-PLUMBING	-12,000	-12,000.00	-3,640.00	-3,640.00	-8,360.00 30.3%*
<a href="#">2017/01/000055</a>	01/04/2017	CRP	-570.00	REF 337246	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT	
<a href="#">2017/01/000079</a>	01/05/2017	CRP	-1,860.00	REF 337376	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT	
<a href="#">2017/01/000079</a>	01/05/2017	CRP	-150.00	REF 337398	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT	
<a href="#">2017/01/000096</a>	01/06/2017	CRP	-100.00	REF 337466	HEALTH DEPT	BOARD OF HEALTH - LIC&PERMIT	
<a href="#">2017/01/000126</a>	01/09/2017	CRP	-315.00	REF 337542	HEALTH DEPT	BOARD OF HEALTH - LIC&PERMIT	
<a href="#">2017/01/000160</a>	01/10/2017	BUC	-12,000.00	REF		ORIGINAL BUDGET 2017	
<a href="#">2017/01/000236</a>	01/11/2017	CRP	-300.00	REF 337674	HEALTH DPET	BOARD OF HEALTH - LIC&PERMIT	
<a href="#">2017/01/000410</a>	01/13/2017	CRP	-150.00	REF 338361	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT	
<a href="#">2017/01/000662</a>	01/19/2017	CRP	-15.00	REF 338580	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT	
<a href="#">2017/01/001109</a>	01/30/2017	CRP	-30.00	REF 339041	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT	
<a href="#">2017/01/001109</a>	01/30/2017	CRP	-150.00	REF 339050	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT	



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TOTAL LICENSES & PERMITS		-12,000	-12,000.00	-3,640.00	-3,640.00	-8,360.00	30.3%
08 INTERGOVERNMENTAL							
88100108	580210 GRANT - STATE	-81,000	-81,000.00	-850.00	-850.00	-80,150.00	1.0%*
2017/01/000156	01/10/2017 CRP	-850.00	REF 337573	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/01/000160	01/10/2017 BUC	-81,000.00	REF			ORIGINAL BUDGET 2017	
88100108	580630 MEDICAID/INSURANCE	-200,000	-200,000.00	-3,776.33	-3,776.33	-196,223.67	1.9%*
2017/01/000055	01/04/2017 CRP	-20.00	REF 337241	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/01/000096	01/06/2017 CRP	-392.58	REF 337425	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/01/000096	01/06/2017 CRP	-31.37	REF 337428	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/01/000096	01/06/2017 CRP	-40.00	REF 337443	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/01/000096	01/06/2017 CRP	-151.28	REF 337444	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/01/000096	01/06/2017 CRP	-434.00	REF 337446	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/01/000096	01/06/2017 CRP	-75.00	REF 337448	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/01/000096	01/06/2017 CRP	-15.00	REF 337453	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/01/000160	01/10/2017 BUC	-200,000.00	REF			ORIGINAL BUDGET 2017	
2017/01/000236	01/11/2017 CRP	-509.31	REF 337623	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/01/000236	01/11/2017 CRP	-486.31	REF 337624	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/01/000236	01/11/2017 CRP	-102.00	REF 337626	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/01/000236	01/11/2017 CRP	-63.00	REF 337628	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/01/000236	01/11/2017 CRP	-40.00	REF 337632	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/01/000236	01/11/2017 CRP	-110.43	REF 337639	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/01/000236	01/11/2017 CRP	-125.17	REF 337642	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/01/000410	01/13/2017 CRP	-61.80	REF 338375	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/01/000410	01/13/2017 CRP	-275.38	REF 338380	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/01/000410	01/13/2017 CRP	-122.07	REF 338383	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/01/000864	01/24/2017 CRP	-10.00	REF 338747	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/01/000938	01/25/2017 CRP	-247.34	REF 338822	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/01/000938	01/25/2017 CRP	-56.06	REF 338824	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/01/001029	01/27/2017 CRP	-339.23	REF 338924	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/01/001029	01/27/2017 CRP	-69.00	REF 338928	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
88100108	580631 PRIVATE INSURANCE	0	.00	-18,044.74	-18,044.74	18,044.74	100.0%
2017/01/000096	01/06/2017 CRP	-102.00	REF 337427	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/01/000096	01/06/2017 CRP	-113.68	REF 337430	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/01/000096	01/06/2017 CRP	-159.61	REF 337431	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/01/000096	01/06/2017 CRP	-1,301.60	REF 337434	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/01/000096	01/06/2017 CRP	-344.00	REF 337436	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/01/000096	01/06/2017 CRP	-112.00	REF 337438	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/01/000096	01/06/2017 CRP	-833.60	REF 337441	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/01/000096	01/06/2017 CRP	-37.31	REF 337442	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	



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<u>88100108 580631 PRIVATE INSURANCE</u>							
<u>2017/01/000096</u>	01/06/2017 CRP	-1,806.27 REF 337450		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/01/000096</u>	01/06/2017 CRP	-1,604.87 REF 337451		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/01/000156</u>	01/10/2017 CRP	-231.14 REF 337575		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/01/000156</u>	01/10/2017 CRP	-40.00 REF 337576		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/01/000156</u>	01/10/2017 CRP	-84.00 REF 337578		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/01/000156</u>	01/10/2017 CRP	-511.60 REF 337580		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/01/000156</u>	01/10/2017 CRP	-531.48 REF 337581		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/01/000156</u>	01/10/2017 CRP	-279.61 REF 337582		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/01/000156</u>	01/10/2017 CRP	-481.38 REF 337583		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/01/000156</u>	01/10/2017 CRP	-442.41 REF 337585		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/01/000156</u>	01/10/2017 CRP	-126.81 REF 337587		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/01/000410</u>	01/13/2017 CRP	-99.31 REF 338372		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/01/000410</u>	01/13/2017 CRP	-251.00 REF 338373		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/01/000410</u>	01/13/2017 CRP	-486.00 REF 338374		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/01/000410</u>	01/13/2017 CRP	-56.20 REF 338376		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/01/000410</u>	01/13/2017 CRP	-410.81 REF 338381		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/01/000410</u>	01/13/2017 CRP	-58.06 REF 338385		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/01/000617</u>	01/18/2017 CRP	-212.00 REF 338503		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/01/000617</u>	01/18/2017 CRP	-658.27 REF 338505		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/01/000662</u>	01/19/2017 CRP	-238.00 REF 338584		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/01/000864</u>	01/24/2017 CRP	-349.53 REF 338745		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/01/000864</u>	01/24/2017 CRP	-317.41 REF 338748		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/01/000864</u>	01/24/2017 CRP	-941.80 REF 338751		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/01/000864</u>	01/24/2017 CRP	-40.00 REF 338752		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/01/000864</u>	01/24/2017 CRP	-782.80 REF 338754		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/01/000938</u>	01/25/2017 CRP	-254.41 REF 338825		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/01/001029</u>	01/27/2017 CRP	-101.00 REF 338927		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/01/001029</u>	01/27/2017 CRP	-765.97 REF 338932		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/01/001029</u>	01/27/2017 CRP	-2,342.00 REF 338934		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/01/001175</u>	01/31/2017 CRP	-33.60 REF 339084		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/01/001175</u>	01/31/2017 CRP	-503.20 REF 339086		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580633 BCMH REV</u>		-90,000	-90,000.00	-2,680.00	-2,680.00	-87,320.00	3.0%*
<u>2017/01/000160</u>	01/10/2017 BUC	-90,000.00 REF				ORIGINAL BUDGET 2017	
<u>2017/01/000410</u>	01/13/2017 CRP	-140.00 REF 338384		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/01/000617</u>	01/18/2017 CRP	-2,540.00 REF 338497		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100208 580201 GRANT-COUNTY</u>		-33,911	-33,911.00	.00	.00	-33,911.00	.0%*
<u>2017/01/000160</u>	01/10/2017 BUC	-33,911.00 REF				ORIGINAL BUDGET 2017	





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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
88100208	580202 GRANTS-POLITICAL S	-644,306	-644,306.00	.00	.00	-644,306.00	.0%*
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-644,306.00	REF			ORIGINAL BUDGET 2017	
	TOTAL INTERGOVERNMENTAL	-1,049,217	-1,049,217.00	-25,351.07	-25,351.07	-1,023,865.93	2.4%
80 OTHER FINANCING SOURCES							
88100480	580100 REIMBURSEMENT	-1,699,362	-1,699,362.00	.00	.00	-1,699,362.00	.0%*
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-1,699,362.00	REF			ORIGINAL BUDGET 2017	
88100480	580299 GRANTS - SUNDRY	0	.00	-10,471.41	-10,471.41	10,471.41	100.0%
	<a href="#">2017/01/000055</a> 01/04/2017 CRP	-3,517.29	REF 337248	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	<a href="#">2017/01/000055</a> 01/04/2017 CRP	-3,517.29	REF 337249	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	<a href="#">2017/01/000617</a> 01/18/2017 CRP	-3,349.17	REF 338508	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	<a href="#">2017/01/001029</a> 01/27/2017 CRP	-87.66	REF 338929	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
88100480	580999 SUNDRY REVENUE	-145,140	-145,140.00	-2,353.75	-2,353.75	-142,786.25	1.6%*
	<a href="#">2017/01/000055</a> 01/04/2017 CRP	-26.00	REF 337250	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	<a href="#">2017/01/000055</a> 01/04/2017 CRP	-258.75	REF 337251	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	<a href="#">2017/01/000079</a> 01/05/2017 CRP	-40.00	REF 337389	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	<a href="#">2017/01/000079</a> 01/05/2017 CRP	-20.00	REF 337390	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	<a href="#">2017/01/000079</a> 01/05/2017 CRP	-401.00	REF 337391	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	<a href="#">2017/01/000079</a> 01/05/2017 CRP	-40.00	REF 337395	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	<a href="#">2017/01/000156</a> 01/10/2017 CRP	-60.00	REF 337567	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	<a href="#">2017/01/000156</a> 01/10/2017 CRP	-638.00	REF 337568	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-145,140.00	REF			ORIGINAL BUDGET 2017	
	<a href="#">2017/01/000410</a> 01/13/2017 CRP	-20.00	REF 338365	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	<a href="#">2017/01/000410</a> 01/13/2017 CRP	-120.00	REF 338367	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	<a href="#">2017/01/000410</a> 01/13/2017 CRP	-406.00	REF 338368	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	<a href="#">2017/01/000410</a> 01/13/2017 CRP	-311.00	REF 338370	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	<a href="#">2017/01/001029</a> 01/27/2017 CRP	-13.00	REF 338931	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	TOTAL OTHER FINANCING SOURCES	-1,844,502	-1,844,502.00	-12,825.16	-12,825.16	-1,831,676.84	.7%
92 ADVANCES IN							
88100492	590902 ADVANCE IN	-246,000	-246,000.00	.00	.00	-246,000.00	.0%*
	<a href="#">2017/01/000160</a> 01/10/2017 BUC	-246,000.00	REF			ORIGINAL BUDGET 2017	





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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810	DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL ADVANCES IN	-246,000	-246,000.00	.00	.00	-246,000.00	.0%
	TOTAL DISTRICT BOARD OF HEALTH	-3,531,719	-3,531,719.00	-75,648.47	-75,648.47	-3,456,070.53	2.1%
	TOTAL REVENUES	-3,531,719	-3,531,719.00	-75,648.47	-75,648.47	-3,456,070.53	



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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
05 LICENSES & PERMITS						
<a href="#">88110205 550945 LICENSES-FOOD SERV</a>	-211,000	-211,000.00	-1,115.21	-1,115.21	-209,884.79	.5%*
<a href="#">2017/01/000055</a> 01/04/2017 CRP	-408.21	REF 337247	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-211,000.00	REF			ORIGINAL BUDGET 2017	
<a href="#">2017/01/000662</a> 01/19/2017 CRP	-320.00	REF 338583	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2017/01/001109</a> 01/30/2017 CRP	-387.00	REF 339043	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
TOTAL LICENSES & PERMITS	-211,000	-211,000.00	-1,115.21	-1,115.21	-209,884.79	.5%
TOTAL FOOD SERVICE	-211,000	-211,000.00	-1,115.21	-1,115.21	-209,884.79	.5%
TOTAL REVENUES	-211,000	-211,000.00	-1,115.21	-1,115.21	-209,884.79	



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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
05 LICENSES & PERMITS						
<a href="#">88130205 550947 LICENSES-TRAILER P</a>	-6,000	-6,000.00	.00	.00	-6,000.00	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-6,000.00 REF				ORIGINAL BUDGET 2017	
TOTAL LICENSES & PERMITS	-6,000	-6,000.00	.00	.00	-6,000.00	.0%
TOTAL TRAILER PARK FUND	-6,000	-6,000.00	.00	.00	-6,000.00	.0%
TOTAL REVENUES	-6,000	-6,000.00	.00	.00	-6,000.00	



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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
04 CHARGES FOR SERVICES							
<u>88140204</u>	<u>540300 FEES</u>	-8,000	-8,000.00	-300.00	-300.00	-7,700.00	3.8%*
<u>2017/01/000126</u>	01/09/2017 CRP	-55.00	REF 337543	HEALTH DEPT	COMMUNITY WATER - CFS		
<u>2017/01/000160</u>	01/10/2017 BUC	-8,000.00	REF		ORIGINAL BUDGET 2017		
<u>2017/01/000410</u>	01/13/2017 CRP	-55.00	REF 338362	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<u>2017/01/000488</u>	01/17/2017 CRP	-95.00	REF 338448	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<u>2017/01/000662</u>	01/19/2017 CRP	-95.00	REF 338582	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
TOTAL CHARGES FOR SERVICES		-8,000	-8,000.00	-300.00	-300.00	-7,700.00	3.8%
05 LICENSES & PERMITS							
<u>88140205</u>	<u>550641 NEW PERMITS</u>	-20,000	-20,000.00	-400.00	-400.00	-19,600.00	2.0%*
<u>2017/01/000160</u>	01/10/2017 BUC	-20,000.00	REF		ORIGINAL BUDGET 2017		
<u>2017/01/000410</u>	01/13/2017 CRP	-400.00	REF 338363	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
TOTAL LICENSES & PERMITS		-20,000	-20,000.00	-400.00	-400.00	-19,600.00	2.0%
TOTAL COMMUNITY WATER FUND		-28,000	-28,000.00	-700.00	-700.00	-27,300.00	2.5%
TOTAL REVENUES		-28,000	-28,000.00	-700.00	-700.00	-27,300.00	



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ACCOUNTS FOR:	HEALTH PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES							
<a href="#">88150480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-95,000	-95,000.00	-12,076.40	-12,076.40	-82,923.60 12.7%*
<a href="#">2017/01/000160</a>	01/10/2017	BUC	-95,000.00	REF		ORIGINAL BUDGET 2017	
<a href="#">2017/01/000617</a>	01/18/2017	CRP	-12,076.40	REF 338498	HEALTH DEPARTMENT	HEALTH PLAN - OFS	
TOTAL OTHER FINANCING SOURCES			-95,000	-95,000.00	-12,076.40	-12,076.40	-82,923.60 12.7%
92 ADVANCES IN							
<a href="#">88150492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-34,000	-34,000.00	.00	.00	-34,000.00 .0%*
<a href="#">2017/01/000160</a>	01/10/2017	BUC	-34,000.00	REF		ORIGINAL BUDGET 2017	
TOTAL ADVANCES IN			-34,000	-34,000.00	.00	.00	-34,000.00 .0%
TOTAL HEALTH PLANNING			-129,000	-129,000.00	-12,076.40	-12,076.40	-116,923.60 9.4%
TOTAL REVENUES			-129,000	-129,000.00	-12,076.40	-12,076.40	-116,923.60



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8816 CHILD CARE FUND						
04 CHARGES FOR SERVICES						
88160204 542507 PATIENT FEES - IMM	0	.00	-375.00	-375.00	375.00	100.0%
2017/01/000617 01/18/2017 CRP	-20.00 REF 338532		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2017/01/000617 01/18/2017 CRP	-100.40 REF 338533		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2017/01/000662 01/19/2017 CRP	-6.00 REF 338596		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2017/01/000980 01/26/2017 CRP	-190.80 REF 338871		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2017/01/001109 01/30/2017 CRP	-57.80 REF 339035		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES	0	.00	-375.00	-375.00	375.00	100.0%
08 INTERGOVERNMENTAL						
88160108 580210 GRANT - STATE	-60,000	-60,000.00	.00	.00	-60,000.00	.0%*
2017/01/000160 01/10/2017 BUC	-60,000.00 REF				ORIGINAL BUDGET 2017	
88160108 580630 MEDICAID & MANAGED	0	.00	-3,168.88	-3,168.88	3,168.88	100.0%
2017/01/000617 01/18/2017 CRP	-87.16 REF 338506		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/01/000864 01/24/2017 CRP	-1,335.31 REF 338742		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/01/000864 01/24/2017 CRP	-146.62 REF 338743		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/01/000864 01/24/2017 CRP	-181.62 REF 338749		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/01/000938 01/25/2017 CRP	-825.00 REF 338826		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/01/000938 01/25/2017 CRP	-66.14 REF 338827		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/01/001029 01/27/2017 CRP	-232.35 REF 338925		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/01/001029 01/27/2017 CRP	-103.96 REF 338926		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/01/001175 01/31/2017 CRP	-71.52 REF 339088		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/01/001175 01/31/2017 CRP	-119.20 REF 339089		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
88160108 580631 PRIVATE INSURANCE	0	.00	-1,480.86	-1,480.86	1,480.86	100.0%
2017/01/000662 01/19/2017 CRP	-158.40 REF 338585		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/01/000662 01/19/2017 CRP	-104.49 REF 338586		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/01/000864 01/24/2017 CRP	-173.26 REF 338746		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/01/000864 01/24/2017 CRP	-97.10 REF 338750		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/01/000864 01/24/2017 CRP	-70.54 REF 338753		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/01/000864 01/24/2017 CRP	-97.86 REF 338755		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/01/001029 01/27/2017 CRP	-62.33 REF 338933		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/01/001175 01/31/2017 CRP	-716.88 REF 339085		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8816 CHILD CARE FUND						
TOTAL INTERGOVERNMENTAL	-60,000	-60,000.00	-4,649.74	-4,649.74	-55,350.26	7.7%
80 OTHER FINANCING SOURCES						
<u>88160480 580999 SUNDRY REVENUE</u>	-82,500	-82,500.00	-6,217.76	-6,217.76	-76,282.24	7.5%*
<a href="#">2017/01/000055</a> 01/04/2017 CRP	-8.48	REF 337242	HEALTH DEPARTMENT	CHILD CARE - OFS		
<a href="#">2017/01/000079</a> 01/05/2017 CRP	-3.00	REF 337392	HEALTH DEPARTMENT	CHILD CARE - OFS		
<a href="#">2017/01/000079</a> 01/05/2017 CRP	-46.40	REF 337394	HEALTH DEPARTMENT	CHILD CARE - OFS		
<a href="#">2017/01/000096</a> 01/06/2017 CRP	-189.42	REF 337423	HEALTH DEPARTMENT	CHILD CARE - OFS		
<a href="#">2017/01/000096</a> 01/06/2017 CRP	-17.17	REF 337426	HEALTH DEPARTMENT	CHILD CARE - OFS		
<a href="#">2017/01/000096</a> 01/06/2017 CRP	-230.60	REF 337429	HEALTH DEPARTMENT	CHILD CARE - OFS		
<a href="#">2017/01/000096</a> 01/06/2017 CRP	-176.20	REF 337432	HEALTH DEPARTMENT	CHILD CARE - OFS		
<a href="#">2017/01/000096</a> 01/06/2017 CRP	-101.00	REF 337435	HEALTH DEPARTMENT	CHILD CARE - OFS		
<a href="#">2017/01/000096</a> 01/06/2017 CRP	-139.92	REF 337437	HEALTH DEPARTMENT	CHILD CARE - OFS		
<a href="#">2017/01/000096</a> 01/06/2017 CRP	-21.69	REF 337439	HEALTH DEPARTMENT	CHILD CARE - OFS		
<a href="#">2017/01/000096</a> 01/06/2017 CRP	-699.04	REF 337440	HEALTH DEPARTMENT	CHILD CARE - OFS		
<a href="#">2017/01/000096</a> 01/06/2017 CRP	-1,630.00	REF 337445	HEALTH DEPARTMENT	CHILD CARE - OFS		
<a href="#">2017/01/000096</a> 01/06/2017 CRP	-256.69	REF 337447	HEALTH DEPARTMENT	CHILD CARE - OFS		
<a href="#">2017/01/000096</a> 01/06/2017 CRP	-101.07	REF 337449	HEALTH DEPARTMENT	CHILD CARE - OFS		
<a href="#">2017/01/000096</a> 01/06/2017 CRP	-.89	REF 337452	HEALTH DEPARTMENT	CHILD CARE - OFS		
<a href="#">2017/01/000096</a> 01/06/2017 CRP	-86.57	REF 337455	HEALTH DEPARTMENT	CHILD CARE - OFS		
<a href="#">2017/01/000156</a> 01/10/2017 CRP	-97.23	REF 337577	HEALTH DEPARTMENT	CHILD CARE - OFS		
<a href="#">2017/01/000156</a> 01/10/2017 CRP	-6.31	REF 337584	HEALTH DEPARTMENT	CHILD CARE - OFS		
<a href="#">2017/01/000156</a> 01/10/2017 CRP	-92.27	REF 337586	HEALTH DEPARTMENT	CHILD CARE - OFS		
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-82,500.00	REF		ORIGINAL BUDGET 2017		
<a href="#">2017/01/000236</a> 01/11/2017 CRP	-348.84	REF 337625	HEALTH DEPARTMENT	CHILD CARE - OFS		
<a href="#">2017/01/000236</a> 01/11/2017 CRP	-79.36	REF 337627	HEALTH DEPARTMENT	CHILD CARE - OFS		
<a href="#">2017/01/000236</a> 01/11/2017 CRP	-89.99	REF 337634	HEALTH DEPARTMENT	CHILD CARE - OFS		
<a href="#">2017/01/000236</a> 01/11/2017 CRP	-97.10	REF 337636	HEALTH DEPARTMENT	CHILD CARE - OFS		
<a href="#">2017/01/000236</a> 01/11/2017 CRP	-1,120.88	REF 337638	HEALTH DEPARTMENT	CHILD CARE - OFS		
<a href="#">2017/01/000236</a> 01/11/2017 CRP	-15.00	REF 337641	HEALTH DEPARTMENT	CHILD CARE - OFS		
<a href="#">2017/01/000410</a> 01/13/2017 CRP	-153.20	REF 338369	HEALTH DEPARTMENT	CHILD CARE - OFS		
<a href="#">2017/01/000410</a> 01/13/2017 CRP	-85.00	REF 338371	HEALTH DEPARTMENT	CHILD CARE - OFS		
<a href="#">2017/01/000410</a> 01/13/2017 CRP	-199.27	REF 338379	HEALTH DEPARTMENT	CHILD CARE - OFS		
<a href="#">2017/01/000410</a> 01/13/2017 CRP	-125.17	REF 338382	HEALTH DEPARTMENT	CHILD CARE - OFS		
TOTAL OTHER FINANCING SOURCES	-82,500	-82,500.00	-6,217.76	-6,217.76	-76,282.24	7.5%
92 ADVANCES IN						
<u>88160492 590902 ADVANCE IN</u>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8816	CHILD CARE FUND						
<a href="#">88160492</a>	<a href="#">590902</a> ADVANCE IN						
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-20,000.00	REF			ORIGINAL BUDGET 2017	
	TOTAL ADVANCES IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%
	TOTAL CHILD CARE FUND	-162,500	-162,500.00	-11,242.50	-11,242.50	-151,257.50	6.9%
	TOTAL REVENUES	-162,500	-162,500.00	-11,242.50	-11,242.50	-151,257.50	





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ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
<a href="#">88170205 550944 LICENSES-POOLS</a>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-20,000.00	REF			ORIGINAL BUDGET 2017	
TOTAL LICENSES & PERMITS	-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL SWIMMING POOL FUND	-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL REVENUES	-20,000	-20,000.00	.00	.00	-20,000.00	



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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
08 INTERGOVERNMENTAL							
<a href="#">88180108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>					
		-43,185	-43,185.00	-3,106.00	-3,106.00	-40,079.00	7.2%*
<a href="#">2017/01/000156</a>	01/10/2017	CRP					
<a href="#">2017/01/000160</a>	01/10/2017	BUC	-2,092.64 REF 337571	HEALTH DEPARTMENT		IAP GRANT - INTERGOVT STATE	
<a href="#">2017/01/000410</a>	01/13/2017	CRP	-43,185.00 REF			ORIGINAL BUDGET 2017	
			-1,013.36 REF 338378	HEALTH DEPARTMENT		IAP GRANT - INTERGOVT STATE	
TOTAL INTERGOVERNMENTAL		-43,185	-43,185.00	-3,106.00	-3,106.00	-40,079.00	7.2%
92 ADVANCES IN							
<a href="#">88180492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>					
		-9,000	-9,000.00	.00	.00	-9,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017	BUC	-9,000.00 REF			ORIGINAL BUDGET 2017	
TOTAL ADVANCES IN		-9,000	-9,000.00	.00	.00	-9,000.00	.0%
TOTAL IAP GRANT		-52,185	-52,185.00	-3,106.00	-3,106.00	-49,079.00	6.0%
TOTAL REVENUES		-52,185	-52,185.00	-3,106.00	-3,106.00	-49,079.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8820 COMMUNITY HEALTH ASSESMEN						
08 INTERGOVERNMENTAL						
<a href="#">88200108 580210 GRANT - STATE</a>	-8,750	-8,750.00	.00	.00	-8,750.00	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-8,750.00 REF				ORIGINAL BUDGET 2017	
TOTAL INTERGOVERNMENTAL	-8,750	-8,750.00	.00	.00	-8,750.00	.0%
TOTAL COMMUNITY HEALTH ASSESSM	-8,750	-8,750.00	.00	.00	-8,750.00	.0%
TOTAL REVENUES	-8,750	-8,750.00	.00	.00	-8,750.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8821 W I C FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
08 INTERGOVERNMENTAL							
<a href="#">88210108 580210 GRANT - STATE</a>	-741,838	-741,838.00	-50,851.17	-50,851.17		-690,986.83	6.9%*
<a href="#">2017/01/000156</a> 01/10/2017 CRP	-50,851.17	REF 337570	HEALTH DEPARTMENT				
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-741,838.00	REF					
							W I C FUND - INTERGOVT STATE ORIGINAL BUDGET 2017
TOTAL INTERGOVERNMENTAL	-741,838	-741,838.00	-50,851.17	-50,851.17		-690,986.83	6.9%
92 ADVANCES IN							
<a href="#">88210492 590902 ADVANCE IN</a>	-65,000	-65,000.00	.00	.00		-65,000.00	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-65,000.00	REF					ORIGINAL BUDGET 2017
TOTAL ADVANCES IN	-65,000	-65,000.00	.00	.00		-65,000.00	.0%
TOTAL W I C FUND	-806,838	-806,838.00	-50,851.17	-50,851.17		-755,986.83	6.3%
TOTAL REVENUES	-806,838	-806,838.00	-50,851.17	-50,851.17		-755,986.83	



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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							
08 INTERGOVERNMENTAL							
<u>88230308 580300 GRANT REVENUE</u>	-92,805	-92,805.00	-8,433.11	-8,433.11	-84,371.89	9.1%*	
<u>2017/01/000160</u> 01/10/2017 BUC	-92,805.00 REF						
<u>2017/01/000410</u> 01/13/2017 CRP	-8,433.11 REF	338377	HEALTH DEPARTMENT				
						ORIGINAL BUDGET 2017 PUB HLTH INFRA 03 - INTERGOVT	
TOTAL INTERGOVERNMENTAL	-92,805	-92,805.00	-8,433.11	-8,433.11	-84,371.89	9.1%	
92 ADVANCES IN							
<u>88230492 590902 ADVANCE IN</u>	-9,000	-9,000.00	.00	.00	-9,000.00	.0%*	
<u>2017/01/000160</u> 01/10/2017 BUC	-9,000.00 REF						
						ORIGINAL BUDGET 2017	
TOTAL ADVANCES IN	-9,000	-9,000.00	.00	.00	-9,000.00	.0%	
TOTAL PUBLIC HEALTH INFRASTRUC	-101,805	-101,805.00	-8,433.11	-8,433.11	-93,371.89	8.3%	
TOTAL REVENUES	-101,805	-101,805.00	-8,433.11	-8,433.11	-93,371.89		



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ACCOUNTS FOR:	DISEASE INTERVENTION SPECI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
08 INTERGOVERNMENTAL								
<a href="#">88250108</a>	<a href="#">580300</a> GRANT REVENUE	-78,177	-78,177.00	-19,934.04	-19,934.04	-58,242.96	25.5%*	
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-78,177.00	REF			ORIGINAL BUDGET 2017		
<a href="#">2017/01/000864</a>	01/24/2017 CRP	-19,934.04	REF 338740	HEALTH DEPARTMENT		DIS INTERVENT SPCLS - INTERGOV		
TOTAL INTERGOVERNMENTAL		-78,177	-78,177.00	-19,934.04	-19,934.04	-58,242.96	25.5%	
92 ADVANCES IN								
<a href="#">88250492</a>	<a href="#">590902</a> ADVANCE IN	-38,000	-38,000.00	.00	.00	-38,000.00	.0%*	
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-38,000.00	REF			ORIGINAL BUDGET 2017		
TOTAL ADVANCES IN		-38,000	-38,000.00	.00	.00	-38,000.00	.0%	
TOTAL DISEASE INTERVENTION SPE		-116,177	-116,177.00	-19,934.04	-19,934.04	-96,242.96	17.2%	
TOTAL REVENUES		-116,177	-116,177.00	-19,934.04	-19,934.04	-96,242.96		



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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
04 CHARGES FOR SERVICES							
<u>88280204</u>	<u>540300</u>	<u>FEES</u>	-115,000	-115,000.00	-7,964.00	-7,964.00	-107,036.00 6.9%*
<u>2017/01/000026</u>	01/03/2017	GEN	-15.00	REF		NSF - SEWAGE PMT	
<u>2017/01/000055</u>	01/04/2017	CRP	-653.00	REF 337243		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<u>2017/01/000079</u>	01/05/2017	CRP	-715.00	REF 337372		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<u>2017/01/000079</u>	01/05/2017	CRP	-1,200.00	REF 337373		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<u>2017/01/000096</u>	01/06/2017	CRP	-12.00	REF 337465		HEALTH DEPT	SEWAGE PROGRAM - CFS
<u>2017/01/000126</u>	01/09/2017	CRP	-1,162.50	REF 337539		HEALTH DEPT	SEWAGE PROGRAM - CFS
<u>2017/01/000126</u>	01/09/2017	CRP	-150.00	REF 337540		HEALTH DEPT	SEWAGE PROGRAM - CFS
<u>2017/01/000156</u>	01/10/2017	CRP	-609.00	REF 337606		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<u>2017/01/000156</u>	01/10/2017	CRP	-150.00	REF 337607		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<u>2017/01/000160</u>	01/10/2017	BUC	-115,000.00	REF			ORIGINAL BUDGET 2017
<u>2017/01/000236</u>	01/11/2017	CRP	-274.00	REF 337672		HEALTH DEPT	SEWAGE PROGRAM - CFS
<u>2017/01/000410</u>	01/13/2017	CRP	-62.00	REF 338359		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<u>2017/01/000488</u>	01/17/2017	CRP	-299.50	REF 338445		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<u>2017/01/000617</u>	01/18/2017	CRP	-125.00	REF 338489		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<u>2017/01/000662</u>	01/19/2017	CRP	-380.00	REF 338576		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<u>2017/01/000662</u>	01/19/2017	CRP	-298.00	REF 338599		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<u>2017/01/000864</u>	01/24/2017	CRP	-247.00	REF 338733		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<u>2017/01/000864</u>	01/24/2017	CRP	-443.00	REF 338736		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<u>2017/01/000938</u>	01/25/2017	CRP	-452.00	REF 338818		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<u>2017/01/000980</u>	01/26/2017	CRP	-139.00	REF 338869		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<u>2017/01/001109</u>	01/30/2017	CRP	-162.00	REF 339038		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<u>2017/01/001109</u>	01/30/2017	CRP	-416.00	REF 339047		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<u>88280204</u>	<u>550943</u>	<u>LICENSES-SEWAGE</u>	0	.00	-725.00	-725.00	725.00 100.0%
<u>2017/01/000662</u>	01/19/2017	CRP	-275.00	REF 338577		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<u>2017/01/000864</u>	01/24/2017	CRP	-275.00	REF 338737		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
<u>2017/01/000938</u>	01/25/2017	CRP	-175.00	REF 338819		HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
TOTAL CHARGES FOR SERVICES			-115,000	-115,000.00	-8,689.00	-8,689.00	-106,311.00 7.6%
TOTAL SEWAGE PROGRAM			-115,000	-115,000.00	-8,689.00	-8,689.00	-106,311.00 7.6%
TOTAL REVENUES			-115,000	-115,000.00	-8,689.00	-8,689.00	-106,311.00



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ACCOUNTS FOR:	SICK & VACATION LEAVE PAYO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
<a href="#">88290491</a>	<a href="#">590901</a> TRANSFER IN	-15,000	-15,000.00	.00	.00	-15,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-15,000.00	REF			ORIGINAL BUDGET 2017	
TOTAL TRANSFERS IN		-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 ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8831	AIDS/HIV GRANT						
80 OTHER FINANCING SOURCES							
<a href="#">88310480</a>	<a href="#">580999</a> SUNDRY REVENUE	-64,243	-64,243.00	-15,977.46	-15,977.46	-48,265.54	24.9%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-64,243.00	REF				ORIGINAL BUDGET 2017
<a href="#">2017/01/000864</a>	01/24/2017 CRP	-15,977.46	REF 338741	HEALTH DEPARTMENT			AIDS/HIV - OFS
TOTAL OTHER FINANCING SOURCES		-64,243	-64,243.00	-15,977.46	-15,977.46	-48,265.54	24.9%
92 ADVANCES IN							
<a href="#">88310492</a>	<a href="#">590902</a> ADVANCE IN	-31,000	-31,000.00	.00	.00	-31,000.00	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-31,000.00	REF				ORIGINAL BUDGET 2017
TOTAL ADVANCES IN		-31,000	-31,000.00	.00	.00	-31,000.00	.0%
TOTAL AIDS/HIV GRANT		-95,243	-95,243.00	-15,977.46	-15,977.46	-79,265.54	16.8%
TOTAL REVENUES		-95,243	-95,243.00	-15,977.46	-15,977.46	-79,265.54	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8832 HEALTH BUILD IMPROVEMENTS						
91 TRANSFERS IN						
<a href="#">88320491 590901 TRANSFER IN</a>	-15,000	-15,000.00	.00	.00	-15,000.00	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-15,000.00 REF				ORIGINAL BUDGET 2017	
TOTAL TRANSFERS IN	-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 ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
8835 SOIL & WATER CONSERVATION								
08 INTERGOVERNMENTAL								
<a href="#">88350108 580210 GRANT - STATE</a>	-250,450	-250,450.00	-12,643.00	-12,643.00	-237,807.00	5.0%*		
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-250,450.00 REF						ORIGINAL BUDGET 2017	
<a href="#">2017/01/000236</a> 01/11/2017 CRP	-12,643.00 REF	337619	ODA State Of Ohio				SOIL & WATER - INTERGOVT STATE	
<a href="#">88350208 580201 GRANT-COUNTY</a>	-127,850	-127,850.00	-250.00	-250.00	-127,600.00	.2%*		
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-127,850.00 REF						ORIGINAL BUDGET 2017	
<a href="#">2017/01/000769</a> 01/23/2017 CRP	-250.00 REF	338704	Richland Township				SOIL & WATER - INTERGOVT LOCAL	
<a href="#">88350208 580329 PHASE II STORMWATE</a>	-178,800	-178,800.00	.00	.00	-178,800.00	.0%*		
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-178,800.00 REF						ORIGINAL BUDGET 2017	
<a href="#">88350208 580330 EROSION SEDIMENT</a>	-3,000	-3,000.00	.00	.00	-3,000.00	.0%*		
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-3,000.00 REF						ORIGINAL BUDGET 2017	
TOTAL INTERGOVERNMENTAL	-560,100	-560,100.00	-12,893.00	-12,893.00	-547,207.00	2.3%		
80 OTHER FINANCING SOURCES								
<a href="#">88350480 580999 SUNDRY REVENUE</a>	-28,000	-28,000.00	.00	.00	-28,000.00	.0%*		
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-28,000.00 REF						ORIGINAL BUDGET 2017	
TOTAL OTHER FINANCING SOURCES	-28,000	-28,000.00	.00	.00	-28,000.00	.0%		
TOTAL SOIL & WATER CONSERVATIO	-588,100	-588,100.00	-12,893.00	-12,893.00	-575,207.00	2.2%		
TOTAL REVENUES	-588,100	-588,100.00	-12,893.00	-12,893.00	-575,207.00			



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8840 REGIONAL PLANNING COMMISSI						
04 CHARGES FOR SERVICES						
<u>88400204 540315 FEES-LOT SPLIT</u>	-15,000	-15,000.00	-250.00	-250.00	-14,750.00	1.7%*
<u>2017/01/000126</u> 01/09/2017 CRP	-125.00	REF 337545	RUMER & MAISCH, CO.,	REG PLAN COM - CFS		
<u>2017/01/000160</u> 01/10/2017 BUC	-15,000.00	REF		ORIGINAL BUDGET 2017		
<u>2017/01/000980</u> 01/26/2017 CRP	-125.00	REF 338899	BLACKHOOF TITLE AGEN	REG PLAN COM - CFS		
<u>88400204 540399 FEES - SUNDRY</u>	-185,296	-185,296.00	-29,976.41	-29,976.41	-155,319.59	16.2%*
<u>2017/01/000126</u> 01/09/2017 CRP	-5,000.00	REF 337546	LIMA MEMORIAL HEALTH	REG PLAN COM - CFS		
<u>2017/01/000156</u> 01/10/2017 CRP	-7,162.00	REF 337613	WOCAP	REG PLAN COM - CFS		
<u>2017/01/000156</u> 01/10/2017 CRP	-5,000.00	REF 337614	MERCY HEALTH-ST. RIT	REG PLAN COM - CFS		
<u>2017/01/000156</u> 01/10/2017 CRP	-250.00	REF 337615	JAMES F. BLAIR-ATTY.	REG PLAN COM - CFS		
<u>2017/01/000160</u> 01/10/2017 BUC	-185,296.00	REF		ORIGINAL BUDGET 2017		
<u>2017/01/000342</u> 01/12/2017 CRP	-720.00	REF 338327	JOHN MACDONELL	REG PLAN COM - CFS		
<u>2017/01/000410</u> 01/13/2017 CRP	-8.05	REF 338409	MARION TWP.	REG PLAN COM - CFS		
<u>2017/01/000864</u> 01/24/2017 CRP	-2,162.00	REF 338782	UNITED WAY OF LIMA	REG PLAN COM - CFS		
<u>2017/01/000864</u> 01/24/2017 CRP	-3,879.72	REF 338783	ACRTA	REG PLAN COM - CFS		
<u>2017/01/000864</u> 01/24/2017 CRP	-2,162.00	REF 338784	CHAMBER OF COMMERCE	REG PLAN COM - CFS		
<u>2017/01/000864</u> 01/24/2017 CRP	-1,169.09	REF 338786	SHAWNEE TWP.	REG PLAN COM - CFS		
<u>2017/01/000980</u> 01/26/2017 CRP	-2,162.00	REF 338900	CITY OF LIMA	REG PLAN COM - CFS		
<u>2017/01/001175</u> 01/31/2017 CRP	-301.55	REF 339125	SHAWNEE TOWNSHIP, LI	REG PLAN COM - CFS		
TOTAL CHARGES FOR SERVICES	-200,296	-200,296.00	-30,226.41	-30,226.41	-170,069.59	15.1%
08 INTERGOVERNMENTAL						
<u>88400108 580210 GRANT - STATE</u>	-36,000	-36,000.00	.00	.00	-36,000.00	.0%*
<u>2017/01/000160</u> 01/10/2017 BUC	-36,000.00	REF		ORIGINAL BUDGET 2017		
<u>88400208 580202 GRANTS-POLITICAL S</u>	-118,299	-118,299.00	-10,627.60	-10,627.60	-107,671.40	9.0%*
<u>2017/01/000055</u> 01/04/2017 CRP	-1,412.40	REF 337353	PERRY TOWNSHIP	REG PLAN COM - INTERGOVT LOCAL		
<u>2017/01/000160</u> 01/10/2017 BUC	-118,299.00	REF		ORIGINAL BUDGET 2017		
<u>2017/01/000410</u> 01/13/2017 CRP	-1,110.80	REF 338408	MARION TWP	REG PLAN COM - INTERGOVT LOCAL		
<u>2017/01/000488</u> 01/17/2017 CRP	-209.60	REF 338461	VILLAGE OF CAIRO	REG PLAN COM - INTERGOVT LOCAL		
<u>2017/01/000617</u> 01/18/2017 CRP	-1,650.00	REF 338534	VILLAGE OF BLUFFTON	REG PLAN COM - INTERGOVT LOCAL		
<u>2017/01/000617</u> 01/18/2017 CRP	-828.40	REF 338535	AMANDA TWP.	REG PLAN COM - INTERGOVT LOCAL		
<u>2017/01/000864</u> 01/24/2017 CRP	-946.40	REF 338781	AUGLAIZE TWP.	REG PLAN COM - INTERGOVT LOCAL		
<u>2017/01/000938</u> 01/25/2017 CRP	-2,840.40	REF 338855	CITY OF DELPHOS	REG PLAN COM - INTERGOVT LOCAL		
<u>2017/01/001029</u> 01/27/2017 CRP	-680.80	REF 338986	MONROE TWP.	REG PLAN COM - INTERGOVT LOCAL		
<u>2017/01/001029</u> 01/27/2017 CRP	-166.80	REF 338987	VILLAGE OF HARROD	REG PLAN COM - INTERGOVT LOCAL		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
8840 REGIONAL PLANNING COMMISSI								
<a href="#">88400208 580202 GRANTS-POLITICAL S</a> <a href="#">2017/01/001175</a> 01/31/2017 CRP	-782.00 REF	339124	RICHLAND TOWNSHIP		REG PLAN COM - INTERGOVT LOCAL			
<a href="#">88400308 580211 GRANTS - FEDERAL</a> <a href="#">2017/01/000160</a> 01/10/2017 BUC	-484,000 REF	-484,000.00		.00	ORIGINAL BUDGET 2017	-484,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-638,299	-638,299.00	-10,627.60	-10,627.60		-627,671.40	1.7%	
80 OTHER FINANCING SOURCES								
<a href="#">88400480 580100 REIMBURSEMENT</a> <a href="#">2017/01/000160</a> 01/10/2017 BUC	-7,500 REF	-7,500.00	LISA STEFFEN	-1,621.77	ORIGINAL BUDGET 2017	-5,878.23	21.6%*	
<a href="#">2017/01/000662</a> 01/19/2017 CRP	-1,621.77 REF	338607			REG PLAN COM - OFS			
TOTAL OTHER FINANCING SOURCES	-7,500	-7,500.00	-1,621.77	-1,621.77		-5,878.23	21.6%	
TOTAL REGIONAL PLANNING COMMIS	-846,095	-846,095.00	-42,475.78	-42,475.78		-803,619.22	5.0%	
TOTAL REVENUES	-846,095	-846,095.00	-42,475.78	-42,475.78		-803,619.22		



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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						
02 PROPERTY TAXES						
88500202 520001 REAL ESTATE TAX	-2,481,000	-2,481,000.00	.00	.00	-2,481,000.00	.0%*
2017/01/000160 01/10/2017 BUC	-2,481,000.00 REF				ORIGINAL BUDGET 2017	
88500202 520002 PERSONAL PROP TAX	-128,500	-128,500.00	.00	.00	-128,500.00	.0%*
2017/01/000160 01/10/2017 BUC	-128,500.00 REF				ORIGINAL BUDGET 2017	
88500202 520003 MOBILE HOME TAX	-6,300	-6,300.00	.00	.00	-6,300.00	.0%*
2017/01/000160 01/10/2017 BUC	-6,300.00 REF				ORIGINAL BUDGET 2017	
TOTAL PROPERTY TAXES	-2,615,800	-2,615,800.00	.00	.00	-2,615,800.00	.0%
04 CHARGES FOR SERVICES						
88500204 540399 FEES - SUNDRY	-112,500	-112,500.00	-2,755.00	-2,755.00	-109,745.00	2.4%*
2017/01/000160 01/10/2017 BUC	-112,500.00 REF				ORIGINAL BUDGET 2017	
2017/01/000410 01/13/2017 CRP	-50.00 REF 338330	DAVID GREEN			METRO PARK - CFS	
2017/01/000410 01/13/2017 CRP	-50.00 REF 338331	JOHN FINN			METRO PARK - CFS	
2017/01/000410 01/13/2017 CRP	-50.00 REF 338332	EILEEN EVERHARDT			METRO PARK - CFS	
2017/01/000410 01/13/2017 CRP	-175.00 REF 338333	REBECCA CULBERT			METRO PARK - CFS	
2017/01/000410 01/13/2017 CRP	-50.00 REF 338335	LOIS SANDERSON			METRO PARK - CFS	
2017/01/000410 01/13/2017 CRP	-100.00 REF 338338	LAURA WRIGHT			METRO PARK - CFS	
2017/01/000410 01/13/2017 CRP	-100.00 REF 338341	ANN STAYONOVICH			METRO PARK - CFS	
2017/01/000410 01/13/2017 CRP	-175.00 REF 338344	TONY KEENER			METRO PARK - CFS	
2017/01/000662 01/19/2017 CRP	-100.00 REF 338557	EVIE TUSSING			METRO PARK - CFS	
2017/01/000662 01/19/2017 CRP	-100.00 REF 338560	CANDY DONLEY			METRO PARK - CFS	
2017/01/000662 01/19/2017 CRP	-35.00 REF 338562	JENNIFER SLECHTER			METRO PARK - CFS	
2017/01/000662 01/19/2017 CRP	-50.00 REF 338565	JUANITA KIEL			METRO PARK - CFS	
2017/01/000662 01/19/2017 CRP	-50.00 REF 338567	CHRISTINE FETZER			METRO PARK - CFS	
2017/01/000662 01/19/2017 CRP	-25.00 REF 338568	UNION CHAPEL MISSION			METRO PARK - CFS	
2017/01/000662 01/19/2017 CRP	-200.00 REF 338569	UNION CHAPEL MISSION			METRO PARK - CFS	
2017/01/001109 01/30/2017 CRP	-210.00 REF 338992	TONY HUFFER			METRO PARK - CFS	
2017/01/001109 01/30/2017 CRP	-30.00 REF 338993	SUE SCHOONOVER			METRO PARK - CFS	
2017/01/001109 01/30/2017 CRP	-50.00 REF 338994	NATHAN RICHARD			METRO PARK - CFS	
2017/01/001109 01/30/2017 CRP	-40.00 REF 338995	AUGALIZE ACRES			METRO PARK - CFS	
2017/01/001109 01/30/2017 CRP	-30.00 REF 338996	JUDITH BOWERS			METRO PARK - CFS	
2017/01/001109 01/30/2017 CRP	-150.00 REF 338997	ALAINA MORMAN			METRO PARK - CFS	
2017/01/001109 01/30/2017 CRP	-150.00 REF 338998	SANDRA KENNEDY			METRO PARK - CFS	
2017/01/001109 01/30/2017 CRP	-150.00 REF 338999	MORRIS MARTIN			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>2017/01/001109</u> 01/30/2017 CRP	-150.00	REF 339000						
<u>2017/01/001109</u> 01/30/2017 CRP	-150.00	REF 339001						
<u>2017/01/001109</u> 01/30/2017 CRP	-150.00	REF 339002						
<u>2017/01/001109</u> 01/30/2017 CRP	-150.00	REF 339003						
<u>2017/01/001109</u> 01/30/2017 CRP	-35.00	REF 339004						
TOTAL CHARGES FOR SERVICES	-112,500	-112,500.00	-2,755.00	-2,755.00	-109,745.00	2.4%		
06 FINES & FORFEITURES								
<u>88500206 560000 FINES</u>	-250	-250.00	.00	.00	-250.00	.0%*		
<u>2017/01/000160</u> 01/10/2017 BUC	-250.00	REF			ORIGINAL BUDGET 2017			
TOTAL FINES & FORFEITURES	-250	-250.00	.00	.00	-250.00	.0%		
08 INTERGOVERNMENTAL								
<u>88500108 580001 HOMESTEAD/ROLLBACK</u>	-196,800	-196,800.00	.00	.00	-196,800.00	.0%*		
<u>2017/01/000160</u> 01/10/2017 BUC	-196,800.00	REF			ORIGINAL BUDGET 2017			
<u>88500108 580101 LOCAL GOVERNMENT</u>	-64,000	-64,000.00	-5,312.02	-5,312.02	-58,687.98	8.3%*		
<u>2017/01/000160</u> 01/10/2017 BUC	-64,000.00	REF			ORIGINAL BUDGET 2017			
<u>2017/01/000673</u> 01/19/2017 GEN	-5,312.02	REF			LOCAL GOVT FUNDS JAN-17			
<u>88500108 580340 LAW ENFORCEMENT TR</u>	0	.00	-2,200.00	-2,200.00	2,200.00	100.0%		
<u>2017/01/001109</u> 01/30/2017 CRP	-2,200.00	REF 339006	THE STATE OF OHIO AT		METRO PARK - INTERGOVT STATE			
TOTAL INTERGOVERNMENTAL	-260,800	-260,800.00	-7,512.02	-7,512.02	-253,287.98	2.9%		
09 GIFTS & DONATIONS								
<u>88500209 590001 GIFTS &amp; DONATIONS</u>	-2,500	-2,500.00	-550.00	-550.00	-1,950.00	22.0%*		
<u>2017/01/000160</u> 01/10/2017 BUC	-2,500.00	REF			ORIGINAL BUDGET 2017			



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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>88500209 590001 GIFTS &amp; DONATIONS</u>							
<u>2017/01/000410</u> 01/13/2017 CRP	-250.00	REF 338346	SANDRA BINDEL		METRO PARK - GIFT&DON		
<u>2017/01/001109</u> 01/30/2017 CRP	-300.00	REF 339005	CHARLES SIFERD		METRO PARK - GIFT&DON		
TOTAL GIFTS & DONATIONS	-2,500	-2,500.00	-550.00	-550.00	-1,950.00	22.0%	
10 INTEREST							
<u>88500210 510001 INTEREST INCOME</u>	-8,500	-8,500.00	-1,010.32	-1,010.32	-7,489.68	11.9%*	
<u>2017/01/000160</u> 01/10/2017 BUC	-8,500.00	REF			ORIGINAL BUDGET 2017		
<u>2017/01/001175</u> 01/31/2017 CRP	-1,010.32	REF 339144	CUSTOMER		BK #21 INT DEC 16		
TOTAL INTEREST	-8,500	-8,500.00	-1,010.32	-1,010.32	-7,489.68	11.9%	
80 OTHER FINANCING SOURCES							
<u>88500480 580999 SUNDRY REVENUE</u>	-32,000	-32,000.00	-2,445.00	-2,445.00	-29,555.00	7.6%*	
<u>2017/01/000160</u> 01/10/2017 BUC	-32,000.00	REF			ORIGINAL BUDGET 2017		
<u>2017/01/000410</u> 01/13/2017 CRP	-10.00	REF 338328	VICKIE MARTIN		METRO PARK - OFS		
<u>2017/01/000410</u> 01/13/2017 CRP	-10.00	REF 338329	HIKING STICK		METRO PARK - OFS		
<u>2017/01/000662</u> 01/19/2017 CRP	-2,425.00	REF 338554	OHIO HISTORY CONNECT		METRO PARK - OFS		
TOTAL OTHER FINANCING SOURCES	-32,000	-32,000.00	-2,445.00	-2,445.00	-29,555.00	7.6%	
TOTAL METROPOLITAN PARK	-3,032,350	-3,032,350.00	-14,272.34	-14,272.34	-3,018,077.66	.5%	
TOTAL REVENUES	-3,032,350	-3,032,350.00	-14,272.34	-14,272.34	-3,018,077.66		





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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
08 INTERGOVERNMENTAL							
<a href="#">88790108 580210 GRANT - STATE</a>	-34,008	-34,008.00	.00	.00		-34,008.00	.0%*
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-34,008.00 REF				ORIGINAL BUDGET 2017		
TOTAL INTERGOVERNMENTAL	-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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ALLEN COUNTY  
YTD DETAIL REVENUE

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8880 WORTH CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
08 INTERGOVERNMENTAL								
<a href="#">88800108 580210 88013 GRANT - STATE</a>	0	.00	-739,518.25	-739,518.25		739,518.25	100.0%	
<a href="#">2017/01/000096</a> 01/06/2017 CRP	-739,518.25	REF 337456	STATE OF OHIO			WORTH CENTER - STATE GRANT		
<a href="#">88800108 580210 88017 GRANT - STATE</a>	-1,734,086	-1,734,086.04	.00	.00		-1,734,086.04	.0%*	
<a href="#">2017/01/000160</a> 01/10/2017 BUC	-1,734,086.04	REF				ORIGINAL BUDGET 2017		
TOTAL INTERGOVERNMENTAL	-1,734,086	-1,734,086.04	-739,518.25	-739,518.25		-994,567.79	42.6%	
80 OTHER FINANCING SOURCES								
<a href="#">88800480 580706 P/R TRANSFER/ HOSP</a>	0	.00	-3,481.92	-3,481.92		3,481.92	100.0%	
<a href="#">2017/01/000252</a> 01/11/2017 PRJ	-1,849.97	REF 011117				WARRANT=011117	RUN=1 BIWEEKLY	
<a href="#">2017/01/000901</a> 01/25/2017 PRJ	-1,631.95	REF 012517				WARRANT=012517	RUN=1 BIWEEKLY	
TOTAL OTHER FINANCING SOURCES	0	.00	-3,481.92	-3,481.92		3,481.92	100.0%	
TOTAL WORTH CENTER	-1,734,086	-1,734,086.04	-743,000.17	-743,000.17		-991,085.87	42.8%	
TOTAL REVENUES	-1,734,086	-1,734,086.04	-743,000.17	-743,000.17		-991,085.87		



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ALLEN COUNTY  
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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8881	WORTH PROB IMPROV						
08 INTERGOVERNMENTAL							
<a href="#">88810208</a>	<a href="#">580300</a> GRANT REVENUE	-87,662	-87,662.38	.00	.00	-87,662.38	.0%*
<a href="#">2017/01/000160</a>	01/10/2017 BUC	-87,662.38	REF			ORIGINAL BUDGET 2017	
TOTAL INTERGOVERNMENTAL		-87,662	-87,662.38	.00	.00	-87,662.38	.0%
TOTAL WORTH PROB IMPROV		-87,662	-87,662.38	.00	.00	-87,662.38	.0%
TOTAL REVENUES		-87,662	-87,662.38	.00	.00	-87,662.38	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9001 1ST HALF REAL ESTATE						
00 UNDEFINED						
<u>90010400 599001 1ST HALF</u>	0	.00	-20,804,198.84	-20,804,198.84	20,804,198.84	100.0%
<u>2017/01/000021</u> 01/03/2017 CRP	-248,367.64	REF 337261	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2017/01/000026</u> 01/03/2017 GEN	-25.08	REF		NSF - 37-3208-01-012.000		
<u>2017/01/000055</u> 01/04/2017 CRP	-233,213.61	REF 337358	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2017/01/000079</u> 01/05/2017 CRP	-375,232.37	REF 337422	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2017/01/000096</u> 01/06/2017 CRP	-472,725.24	REF 337512	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2017/01/000126</u> 01/09/2017 CRP	-827,402.33	REF 337560	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2017/01/000156</u> 01/10/2017 CRP	-935,951.26	REF 337622	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2017/01/000236</u> 01/11/2017 CRP	-1,500,576.50	REF 337704	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2017/01/000342</u> 01/12/2017 CRP	-904,782.28	REF 338356	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2017/01/000410</u> 01/13/2017 CRP	-496,122.79	REF 338415	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2017/01/000488</u> 01/17/2017 CRP	-485,253.66	REF 338475	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2017/01/000617</u> 01/18/2017 CRP	-585,380.84	REF 338551	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2017/01/000662</u> 01/19/2017 CRP	-1,538,265.75	REF 338614	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2017/01/000731</u> 01/20/2017 CRP	-847,872.43	REF 338660	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2017/01/000766</u> 01/23/2017 GEN	516.46	REF		37-3112-03-032.000		
<u>2017/01/000766</u> 01/23/2017 GEN	705.92	REF		37-3112-03-031.000		
<u>2017/01/000769</u> 01/23/2017 CRP	-1,166,626.42	REF 338715	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2017/01/000864</u> 01/24/2017 CRP	-1,172,874.09	REF 338794	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2017/01/000938</u> 01/25/2017 CRP	-612,115.07	REF 338867	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2017/01/000980</u> 01/26/2017 CRP	-836,313.73	REF 338918	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2017/01/001029</u> 01/27/2017 CRP	-503,356.04	REF 339020	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2017/01/001109</u> 01/30/2017 CRP	-1,325,807.50	REF 339074	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2017/01/001175</u> 01/31/2017 CRP	-5,737,156.59	REF 339157	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED	0	.00	-20,804,198.84	-20,804,198.84	20,804,198.84	100.0%
TOTAL 1ST HALF REAL ESTATE	0	.00	-20,804,198.84	-20,804,198.84	20,804,198.84	100.0%
TOTAL REVENUES	0	.00	-20,804,198.84	-20,804,198.84	20,804,198.84	



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ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<u>90110400</u>	<u>599001</u>	<u>1ST HALF</u>	0	.00	-49,844.15	-49,844.15	49,844.15 100.0%
<a href="#">2017/01/000021</a>	01/03/2017	CRP	-1,920.80 REF 337260	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2017/01/000026</a>	01/03/2017	GEN	-35.21 REF		NSF - MOHO 01818		
<a href="#">2017/01/000055</a>	01/04/2017	CRP	-2,319.82 REF 337357	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2017/01/000079</a>	01/05/2017	CRP	-4,268.10 REF 337421	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2017/01/000096</a>	01/06/2017	CRP	-3,251.84 REF 337511	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2017/01/000126</a>	01/09/2017	CRP	-6,612.97 REF 337559	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2017/01/000156</a>	01/10/2017	CRP	-2,325.68 REF 337621	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2017/01/000236</a>	01/11/2017	CRP	-899.78 REF 337703	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2017/01/000342</a>	01/12/2017	CRP	-927.41 REF 338355	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2017/01/000410</a>	01/13/2017	CRP	-799.25 REF 338414	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2017/01/000488</a>	01/17/2017	CRP	-4,915.01 REF 338474	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2017/01/000617</a>	01/18/2017	CRP	-2,070.78 REF 338550	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2017/01/000662</a>	01/19/2017	CRP	-1,116.29 REF 338613	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2017/01/000731</a>	01/20/2017	CRP	-1,127.17 REF 338659	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2017/01/000769</a>	01/23/2017	CRP	-2,181.52 REF 338714	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2017/01/000864</a>	01/24/2017	CRP	-5,864.10 REF 338792	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2017/01/000937</a>	01/25/2017	GEN	180.17 REF		MOHO 02384 - FORM 6 NSF		
<a href="#">2017/01/000938</a>	01/25/2017	CRP	-911.14 REF 338866	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2017/01/000980</a>	01/26/2017	CRP	-2,485.85 REF 338917	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2017/01/001029</a>	01/27/2017	CRP	-883.83 REF 339018	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2017/01/001109</a>	01/30/2017	CRP	-3,011.24 REF 339073	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2017/01/001175</a>	01/31/2017	CRP	-2,096.53 REF 339156	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
TOTAL UNDEFINED			0	.00	-49,844.15	-49,844.15	49,844.15 100.0%
TOTAL 1ST HALF HOUSE TRAILER U			0	.00	-49,844.15	-49,844.15	49,844.15 100.0%
TOTAL REVENUES			0	.00	-49,844.15	-49,844.15	49,844.15



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9041 1ST HALF INHERITANCE TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
00 UNDEFINED							
<a href="#">90410400 599001 1ST HALF</a>	0	.00	-8,400.69	-8,400.69	8,400.69	100.0%	
<a href="#">2017/01/000096</a> 01/06/2017 CRP	-8,400.69	REF 337510	ESTATE	1ST HALF INHERITANCE TAX			
TOTAL UNDEFINED	0	.00	-8,400.69	-8,400.69	8,400.69	100.0%	
TOTAL 1ST HALF INHERITANCE TAX	0	.00	-8,400.69	-8,400.69	8,400.69	100.0%	
TOTAL REVENUES	0	.00	-8,400.69	-8,400.69	8,400.69		



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

90610400 599001 1ST HALF	0	.00	-139,072.21	-139,072.21	139,072.21	100.0%
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<a href="#">2017/01/000021</a>	01/03/2017	CRP	-682.60	REF 337259	ESCROW	1	ESCROW REAL ESTATE REVENUE
<a href="#">2017/01/000055</a>	01/04/2017	CRP	-1,618.88	REF 337356	ESCROW	1	ESCROW REAL ESTATE REVENUE
<a href="#">2017/01/000079</a>	01/05/2017	CRP	-794.64	REF 337420	ESCROW	1	ESCROW REAL ESTATE REVENUE
<a href="#">2017/01/000096</a>	01/06/2017	CRP	-5,362.89	REF 337509	ESCROW	1	ESCROW REAL ESTATE REVENUE
<a href="#">2017/01/000126</a>	01/09/2017	CRP	-8,494.75	REF 337558	ESCROW	1	ESCROW REAL ESTATE REVENUE
<a href="#">2017/01/000156</a>	01/10/2017	CRP	-16,516.99	REF 337620	ESCROW	1	ESCROW REAL ESTATE REVENUE
<a href="#">2017/01/000236</a>	01/11/2017	CRP	-23,053.53	REF 337702	ESCROW	1	ESCROW REAL ESTATE REVENUE
<a href="#">2017/01/000342</a>	01/12/2017	CRP	-2,590.70	REF 338354	ESCROW	1	ESCROW REAL ESTATE REVENUE
<a href="#">2017/01/000410</a>	01/13/2017	CRP	-5,306.75	REF 338413	ESCROW	1	ESCROW REAL ESTATE REVENUE
<a href="#">2017/01/000488</a>	01/17/2017	CRP	-5,501.06	REF 338473	ESCROW	1	ESCROW REAL ESTATE REVENUE
<a href="#">2017/01/000617</a>	01/18/2017	CRP	-5,351.27	REF 338549	ESCROW	1	ESCROW REAL ESTATE REVENUE
<a href="#">2017/01/000662</a>	01/19/2017	CRP	-14,566.55	REF 338612	ESCROW	1	ESCROW REAL ESTATE REVENUE
<a href="#">2017/01/000731</a>	01/20/2017	CRP	-2,561.16	REF 338658	ESCROW	1	ESCROW REAL ESTATE REVENUE
<a href="#">2017/01/000769</a>	01/23/2017	CRP	-7,789.64	REF 338713	ESCROW	1	ESCROW REAL ESTATE REVENUE
<a href="#">2017/01/000864</a>	01/24/2017	CRP	-3,256.02	REF 338791	ESCROW	1	ESCROW REAL ESTATE REVENUE
<a href="#">2017/01/000938</a>	01/25/2017	CRP	-3,866.01	REF 338865	ESCROW	1	ESCROW REAL ESTATE REVENUE
<a href="#">2017/01/000980</a>	01/26/2017	CRP	-5,552.15	REF 338916	ESCROW	1	ESCROW REAL ESTATE REVENUE
<a href="#">2017/01/001029</a>	01/27/2017	CRP	-428.98	REF 339017	ESCROW	1	ESCROW REAL ESTATE REVENUE
<a href="#">2017/01/001109</a>	01/30/2017	CRP	-16,587.44	REF 339072	ESCROW	1	ESCROW REAL ESTATE REVENUE
<a href="#">2017/01/001175</a>	01/31/2017	CRP	-9,190.20	REF 339155	ESCROW	1	ESCROW REAL ESTATE REVENUE

TOTAL UNDEFINED	0	.00	-139,072.21	-139,072.21	139,072.21	100.0%
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TOTAL 1ST ESCROW REAL ESTATE	0	.00	-139,072.21	-139,072.21	139,072.21	100.0%
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TOTAL REVENUES	0	.00	-139,072.21	-139,072.21	139,072.21	
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ALLEN COUNTY  
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JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 9102	UNDIVIDED PERSONAL PROPERT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">91020400</a>	<a href="#">599002</a> 2ND HALF	0	.00	-550.00	-550.00	550.00	100.0%
<a href="#">2017/01/000864</a>	01/24/2017 CRP	-550.00	REF 338793	PERSONAL PROPERTY	UNDIVIDED PERSONAL PROP REV		
TOTAL UNDEFINED		0	.00	-550.00	-550.00	550.00	100.0%
TOTAL UNDIVIDED PERSONAL PROPE		0	.00	-550.00	-550.00	550.00	100.0%
TOTAL REVENUES		0	.00	-550.00	-550.00	550.00	





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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">92100400</a>	<a href="#">599010</a> UNDIVIDED VEHICLE	0	.00	-46,273.63	-46,273.63	46,273.63	100.0%
<a href="#">2017/01/000617</a>	01/18/2017 CRP	-30,808.43	REF 338477	AUDITOR	MOTOR VEHICLE TAX - DEC		
<a href="#">2017/01/000617</a>	01/18/2017 CRP	-15,465.20	REF 338485	AUDITOR	MOTOR VEHICLE TAX - DEC		
TOTAL UNDEFINED		0	.00	-46,273.63	-46,273.63	46,273.63	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	.00	-46,273.63	-46,273.63	46,273.63	100.0%
TOTAL REVENUES		0	.00	-46,273.63	-46,273.63	46,273.63	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9211 UNDIVIDED TOWNSHIP GAS TAX						
00 UNDEFINED						
<u>92110400 599011 TOWNSHIP GAS TAX</u>	0	.00	-88,357.55	-88,357.55	88,357.55	100.0%
<u>2017/01/000617</u> 01/18/2017 CRP	-25,338.24	REF 338476				
<u>2017/01/000980</u> 01/26/2017 CRP	-63,019.31	REF 338875				
TOTAL UNDEFINED	0	.00	-88,357.55	-88,357.55	88,357.55	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	-88,357.55	-88,357.55	88,357.55	100.0%
TOTAL REVENUES	0	.00	-88,357.55	-88,357.55	88,357.55	

GAS TAX-CENTS PER GALLON  
GAS EXCISE TAX - JAN 2017



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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	
00 UNDEFINED								
<a href="#">92120400 599012 UNDIVIDED PERMISSI</a>	0	.00	-16,536.81	-16,536.81		16,536.81	100.0%	
<a href="#">2017/01/000617</a> 01/18/2017 CRP	-16,536.81	REF 338488	AUDITOR		MOTOR VEHICLE TAX - DEC			
TOTAL UNDEFINED	0	.00	-16,536.81	-16,536.81		16,536.81	100.0%	
TOTAL UNDIVIDED PERMISSIVE LIC	0	.00	-16,536.81	-16,536.81		16,536.81	100.0%	
TOTAL REVENUES	0	.00	-16,536.81	-16,536.81		16,536.81		



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	UNDIVIDED LOCAL GOVT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00 UNDEFINED								
<a href="#">92140400</a>	<a href="#">599013</a>	INC/SALES-FRANCHIS	0	.00	-232,858.63	-232,858.63	232,858.63 100.0%	
<a href="#">2017/01/000410</a>	01/13/2017	CRP	-221,925.35	REF 338401	AUDITOR	LOCAL GOVERNMENT-01/2017		
<a href="#">2017/01/000410</a>	01/13/2017	CRP	-10,933.28	REF 338404	AUDITOR	LOCAL GOVERNMENT-01/2017		
TOTAL UNDEFINED			0	.00	-232,858.63	-232,858.63	232,858.63 100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUN			0	.00	-232,858.63	-232,858.63	232,858.63 100.0%	
TOTAL REVENUES			0	.00	-232,858.63	-232,858.63	232,858.63	



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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	
00 UNDEFINED								
<a href="#">92150400</a>	<a href="#">599016 LIBRARY LOC GOVT R</a>	0	.00	-296,562.53	-296,562.53	296,562.53	100.0%	
<a href="#">2017/01/000410</a>	01/13/2017 CRP	-296,562.53	REF 338403	AUDITOR	LOCAL GOVERNMENT-01/2017			
TOTAL UNDEFINED		0	.00	-296,562.53	-296,562.53	296,562.53	100.0%	
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	-296,562.53	-296,562.53	296,562.53	100.0%	
TOTAL REVENUES		0	.00	-296,562.53	-296,562.53	296,562.53		



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ACCOUNTS FOR: 9849	STRS-MARIMOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98490400</a>	<a href="#">599050</a>	<a href="#">P/R DED-STRS</a>	0	.00	-8,546.76	-8,546.76	8,546.76 100.0%
<a href="#">2017/01/000252</a>	01/11/2017	PRJ	-4,031.32	REF 011117		WARRANT=011117	RUN=1 BIWEEKLY
<a href="#">2017/01/000901</a>	01/25/2017	PRJ	-4,515.44	REF 012517		WARRANT=012517	RUN=1 BIWEEKLY
TOTAL UNDEFINED			0	.00	-8,546.76	-8,546.76	8,546.76 100.0%
TOTAL STRS-MARIMOR			0	.00	-8,546.76	-8,546.76	8,546.76 100.0%
TOTAL REVENUES			0	.00	-8,546.76	-8,546.76	8,546.76



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9850	FEDERAL INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
00 UNDEFINED								
<a href="#">98500400</a>	<a href="#">599052</a>	FEDERAL INCOME TAX		0	.00	-264,353.01	-264,353.01	264,353.01 100.0%
<a href="#">2017/01/000252</a>	01/11/2017	PRJ	-123,726.16	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY
<a href="#">2017/01/000898</a>	01/25/2017	PRJ	-3.15	REF 012517			WARRANT=012517	RUN=9 MISCELLA
<a href="#">2017/01/000901</a>	01/25/2017	PRJ	-138,950.47	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY
<a href="#">2017/01/001147</a>	01/31/2017	PRJ	-1,673.23	REF 013117			WARRANT=013117	RUN=2 MONTHLY
TOTAL UNDEFINED			0	.00	-264,353.01	-264,353.01	264,353.01	100.0%
TOTAL FEDERAL INCOME TAX W/H			0	.00	-264,353.01	-264,353.01	264,353.01	100.0%
TOTAL REVENUES			0	.00	-264,353.01	-264,353.01	264,353.01	



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FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
00 UNDEFINED							
<u>98510400 599053 PERS WITHOLDINGS</u>	0	.00	-603,531.92	-603,531.92	603,531.92	100.0%	
<u>2017/01/000252</u> 01/11/2017 PRJ	-294,238.70	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
<u>2017/01/000901</u> 01/25/2017 PRJ	-304,552.24	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
<u>2017/01/001147</u> 01/31/2017 PRJ	-4,740.98	REF 013117			WARRANT=013117	RUN=2 MONTHLY	
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	.00	-80,973.15	-80,973.15	80,973.15	100.0%	
<u>2017/01/000252</u> 01/11/2017 PRJ	-40,635.18	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
<u>2017/01/000901</u> 01/25/2017 PRJ	-39,861.57	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
<u>2017/01/001147</u> 01/31/2017 PRJ	-476.40	REF 013117			WARRANT=013117	RUN=2 MONTHLY	
<u>98510400 599086 PERS - HEALTH</u>	0	.00	-36,215.88	-36,215.88	36,215.88	100.0%	
<u>2017/01/000252</u> 01/11/2017 PRJ	-18,012.69	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
<u>2017/01/000901</u> 01/25/2017 PRJ	-18,203.19	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
<u>98510400 599087 PERS - INHERITANCE</u>	0	.00	-61.15	-61.15	61.15	100.0%	
<u>2017/01/001147</u> 01/31/2017 PRJ	-61.15	REF 013117			WARRANT=013117	RUN=2 MONTHLY	
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	.00	-18,209.06	-18,209.06	18,209.06	100.0%	
<u>2017/01/000933</u> 01/25/2017 GEN	-6,248.80	REF OPERS			PAY PER 11-19-16 TO 12-2-16		
<u>2017/01/000933</u> 01/25/2017 GEN	-5,858.77	REF OPERS			PAY PER 12-3-16 TO 12-16-16		
<u>2017/01/000933</u> 01/25/2017 GEN	-6,101.49	REF OPERS			PAY PER 12-17-16 TO 12-30-16		
<u>98510400 599089 PERS DENIED SALARY</u>	0	.00	-134.52	-134.52	134.52	100.0%	
<u>2017/01/000901</u> 01/25/2017 PRJ	-134.52	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-739,125.68	-739,125.68	739,125.68	100.0%	
TOTAL PERS WITHHOLDING	0	.00	-739,125.68	-739,125.68	739,125.68	100.0%	
TOTAL REVENUES	0	.00	-739,125.68	-739,125.68	739,125.68		





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ACCOUNTS FOR: 9852	FOR: LIMA CITY TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98520400</a>	<a href="#">599055</a>	LIMA CITY TAX	0	.00	-31,945.28	-31,945.28	31,945.28 100.0%
<a href="#">2017/01/000252</a>	01/11/2017	PRJ	-15,401.76	REF 011117		WARRANT=011117	RUN=1 BIWEEKLY
<a href="#">2017/01/000898</a>	01/25/2017	PRJ	-1.80	REF 012517		WARRANT=012517	RUN=9 MISCELLA
<a href="#">2017/01/000901</a>	01/25/2017	PRJ	-16,214.80	REF 012517		WARRANT=012517	RUN=1 BIWEEKLY
<a href="#">2017/01/001147</a>	01/31/2017	PRJ	-326.92	REF 013117		WARRANT=013117	RUN=2 MONTHLY
TOTAL UNDEFINED		0	.00	-31,945.28	-31,945.28	31,945.28	100.0%
TOTAL LIMA CITY TAX W/H		0	.00	-31,945.28	-31,945.28	31,945.28	100.0%
TOTAL REVENUES		0	.00	-31,945.28	-31,945.28	31,945.28	



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ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<u>98530400</u>	<u>599056</u>	<u>OHIO INCOME TAX</u>	0	.00	-61,473.47	-61,473.47	61,473.47 100.0%
<u>2017/01/000252</u>	01/11/2017 PRJ	-28,944.95	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY
<u>2017/01/000898</u>	01/25/2017 PRJ	-.67	REF 012517			WARRANT=012517	RUN=9 MISCELLA
<u>2017/01/000901</u>	01/25/2017 PRJ	-32,036.92	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY
<u>2017/01/001147</u>	01/31/2017 PRJ	-490.93	REF 013117			WARRANT=013117	RUN=2 MONTHLY
TOTAL UNDEFINED		0	.00	-61,473.47	-61,473.47	61,473.47	100.0%
TOTAL OHIO INCOME TAX W/H		0	.00	-61,473.47	-61,473.47	61,473.47	100.0%
TOTAL REVENUES		0	.00	-61,473.47	-61,473.47	61,473.47	



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ACCOUNTS FOR: 9854	PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98540400</a>	<a href="#">599057</a> REPUBLICAN PARTY	0	.00	-1,118.00	-1,118.00	1,118.00	100.0%
<a href="#">2017/01/000252</a>	01/11/2017 PRJ	-429.00	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY
<a href="#">2017/01/000901</a>	01/25/2017 PRJ	-429.00	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY
<a href="#">2017/01/001147</a>	01/31/2017 PRJ	-260.00	REF 013117		WARRANT=013117	RUN=2	MONTHLY
TOTAL UNDEFINED		0	.00	-1,118.00	-1,118.00	1,118.00	100.0%
TOTAL PARTY DONATIONS		0	.00	-1,118.00	-1,118.00	1,118.00	100.0%
TOTAL REVENUES		0	.00	-1,118.00	-1,118.00	1,118.00	



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FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	UNITED WAY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<u>98560400</u>	<u>599059</u>	<u>UNITED WAY</u>	0	.00	-1,377.74	-1,377.74	1,377.74 100.0%
<u>2017/01/000252</u>	01/11/2017	PRJ	-748.87	REF 011117		WARRANT=011117	RUN=1 BIWEEKLY
<u>2017/01/000901</u>	01/25/2017	PRJ	-628.87	REF 012517		WARRANT=012517	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0	.00	-1,377.74	-1,377.74	1,377.74	100.0%
TOTAL UNITED WAY		0	.00	-1,377.74	-1,377.74	1,377.74	100.0%
TOTAL REVENUES		0	.00	-1,377.74	-1,377.74	1,377.74	



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ACCOUNTS FOR: 9857	GARNISHMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98570400</a>	<a href="#">599060</a>	GARNISHMENTS	0	.00	-2,814.31	-2,814.31	2,814.31 100.0%
<a href="#">2017/01/000252</a>	01/11/2017	PRJ	-1,169.02	REF 011117		WARRANT=011117	RUN=1 BIWEEKLY
<a href="#">2017/01/000901</a>	01/25/2017	PRJ	-1,645.29	REF 012517		WARRANT=012517	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0	.00	-2,814.31	-2,814.31	2,814.31	100.0%
TOTAL GARNISHMENTS		0	.00	-2,814.31	-2,814.31	2,814.31	100.0%
TOTAL REVENUES		0	.00	-2,814.31	-2,814.31	2,814.31	



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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		
00 UNDEFINED									
<u>98590400</u>	<u>599062</u>	<u>BACK PAY PERS</u>		0	.00	-400.00	-400.00	400.00	100.0%
<u>2017/01/000252</u>	01/11/2017	PRJ	-200.00	REF 011117		WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u>	01/25/2017	PRJ	-200.00	REF 012517		WARRANT=012517	RUN=1 BIWEEKLY		
TOTAL UNDEFINED		0	.00	-400.00	-400.00	400.00	100.0%		
TOTAL BACK PAY PERS		0	.00	-400.00	-400.00	400.00	100.0%		
TOTAL REVENUES		0	.00	-400.00	-400.00	400.00			



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<u>98600400</u>	<u>599065</u>	<u>OHIO SCHOOL TAX WI</u>	0	.00	-5,591.30	-5,591.30	5,591.30 100.0%
<u>2017/01/000252</u>	01/11/2017	PRJ	-2,686.84	REF 011117		WARRANT=011117	RUN=1 BIWEEKLY
<u>2017/01/000901</u>	01/25/2017	PRJ	-2,894.02	REF 012517		WARRANT=012517	RUN=1 BIWEEKLY
<u>2017/01/001147</u>	01/31/2017	PRJ	-10.44	REF 013117		WARRANT=013117	RUN=2 MONTHLY
TOTAL UNDEFINED			0	.00	-5,591.30	-5,591.30	5,591.30 100.0%
TOTAL SCHOOL DISTRICT TAX			0	.00	-5,591.30	-5,591.30	5,591.30 100.0%
TOTAL REVENUES			0	.00	-5,591.30	-5,591.30	5,591.30



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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
00 UNDEFINED								
<a href="#">98610400</a>	<a href="#">599066</a>	CHARGES FOR SERVIC		0	.00	-475.00	-475.00	475.00 100.0%
<a href="#">2017/01/000980</a>	01/26/2017	CRP	-225.00	REF 338880	BOARD OF ELECTIONS	CHARGES FOR SERVICE		
<a href="#">2017/01/001029</a>	01/27/2017	CRP	-250.00	REF 338962	Board of Elections	OHIO ELECTIONS COMMISSION REV		
TOTAL UNDEFINED		0	.00	-475.00	-475.00	475.00	100.0%	
TOTAL OHIO ELECTIONS COMMISSIO		0	.00	-475.00	-475.00	475.00	100.0%	
TOTAL REVENUES		0	.00	-475.00	-475.00	475.00		





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ACCOUNTS FOR:	SOCIAL SECURITY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98620400</a>	<a href="#">599083</a> SOCIAL SECURITY	0	.00	-39.68	-39.68	39.68	100.0%
<a href="#">2017/01/001147</a>	01/31/2017 PRJ	-39.68	REF 013117				
						WARRANT=013117	RUN=2 MONTHLY
TOTAL UNDEFINED		0	.00	-39.68	-39.68	39.68	100.0%
TOTAL SOCIAL SECURITY		0	.00	-39.68	-39.68	39.68	100.0%
TOTAL REVENUES		0	.00	-39.68	-39.68	39.68	



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ACCOUNTS FOR: 9863	FOR: COLONIAL LIFE INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98630400</a>	<a href="#">599067</a>	COLONIAL WITHHOLDI	0	.00	-1,615.52	-1,615.52	1,615.52 100.0%
<a href="#">2017/01/000252</a>	01/11/2017	PRJ	-772.30	REF 011117		WARRANT=011117	RUN=1 BIWEEKLY
<a href="#">2017/01/000901</a>	01/25/2017	PRJ	-788.23	REF 012517		WARRANT=012517	RUN=1 BIWEEKLY
<a href="#">2017/01/001147</a>	01/31/2017	PRJ	-54.99	REF 013117		WARRANT=013117	RUN=2 MONTHLY
TOTAL UNDEFINED		0	.00	-1,615.52	-1,615.52	1,615.52	100.0%
TOTAL COLONIAL LIFE INSURANCE		0	.00	-1,615.52	-1,615.52	1,615.52	100.0%
TOTAL REVENUES		0	.00	-1,615.52	-1,615.52	1,615.52	



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ACCOUNTS FOR: 9864	FOR: MEDICARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98640400</a>	<a href="#">599068</a>	MEDICARE	0	.00	-80,432.64	-80,432.64	80,432.64 100.0%
<a href="#">2017/01/000252</a>	01/11/2017	PRJ	-38,579.78	REF 011117		WARRANT=011117	RUN=1 BIWEEKLY
<a href="#">2017/01/000898</a>	01/25/2017	PRJ	-3.48	REF 012517		WARRANT=012517	RUN=9 MISCELLA
<a href="#">2017/01/000901</a>	01/25/2017	PRJ	-41,217.38	REF 012517		WARRANT=012517	RUN=1 BIWEEKLY
<a href="#">2017/01/001147</a>	01/31/2017	PRJ	-632.00	REF 013117		WARRANT=013117	RUN=2 MONTHLY
TOTAL UNDEFINED			0	.00	-80,432.64	-80,432.64	80,432.64 100.0%
TOTAL MEDICARE			0	.00	-80,432.64	-80,432.64	80,432.64 100.0%
TOTAL REVENUES			0	.00	-80,432.64	-80,432.64	80,432.64



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ACCOUNTS FOR: 9865	AFSCME UNION DUES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98650400</a>	<a href="#">599069</a>	AFSCME DUES	0	.00	-1,399.36	-1,399.36	1,399.36 100.0%
<a href="#">2017/01/000252</a>	01/11/2017	PRJ	-1,443.09	REF 011117		WARRANT=011117	RUN=1 BIWEEKLY
<a href="#">2017/01/000901</a>	01/25/2017	PRJ	43.73	REF 012517		WARRANT=012517	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0	.00	-1,399.36	-1,399.36	1,399.36	100.0%
TOTAL AFSCME UNION DUES		0	.00	-1,399.36	-1,399.36	1,399.36	100.0%
TOTAL REVENUES		0	.00	-1,399.36	-1,399.36	1,399.36	



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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						
00 UNDEFINED						
98680400 599071 AFLAC WITHHODINGS	0	.00	-13,091.82	-13,091.82	13,091.82	100.0%
2017/01/000252 01/11/2017 PRJ	-6,545.91	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY
2017/01/000901 01/25/2017 PRJ	-6,545.91	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0	.00	-13,091.82	-13,091.82	13,091.82	100.0%
TOTAL AMERICAN FAMILY LIFE	0	.00	-13,091.82	-13,091.82	13,091.82	100.0%
TOTAL REVENUES	0	.00	-13,091.82	-13,091.82	13,091.82	



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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	
00 UNDEFINED								
<u>98700400 599073 OHIO DEFERRED COMP</u>	0	.00	-40,454.58	-40,454.58		40,454.58	100.0%	
<u>2017/01/000252</u> 01/11/2017 PRJ	-20,177.29	REF 011117			WARRANT=011117	RUN=1	BIWEEKLY	
<u>2017/01/000901</u> 01/25/2017 PRJ	-20,277.29	REF 012517			WARRANT=012517	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	.00	-40,454.58	-40,454.58		40,454.58	100.0%	
TOTAL OHIO DEFERRED COMPENSATI	0	.00	-40,454.58	-40,454.58		40,454.58	100.0%	
TOTAL REVENUES	0	.00	-40,454.58	-40,454.58		40,454.58		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9871 C C DEFERRED COMPENSATION						
00 UNDEFINED						
<u>98710400 599074 CC DEFERRED COMP</u>	0	.00	-45,042.50	-45,042.50	45,042.50	100.0%
<u>2017/01/000252</u> 01/11/2017 PRJ	-19,263.21	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY
<u>2017/01/000901</u> 01/25/2017 PRJ	-25,241.29	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY
<u>2017/01/001147</u> 01/31/2017 PRJ	-538.00	REF 013117		WARRANT=013117	RUN=2	MONTHLY
TOTAL UNDEFINED	0	.00	-45,042.50	-45,042.50	45,042.50	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	-45,042.50	-45,042.50	45,042.50	100.0%
TOTAL REVENUES	0	.00	-45,042.50	-45,042.50	45,042.50	



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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						
00 UNDEFINED						
<u>98720400 599075 ELEC LIFE INS</u>	0	.00	-2,103.56	-2,103.56	2,103.56	100.0%
<u>2017/01/000252</u> 01/11/2017 PRJ	167.06	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY
<u>2017/01/000901</u> 01/25/2017 PRJ	-2,236.62	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY
<u>2017/01/001147</u> 01/31/2017 PRJ	-34.00	REF 013117		WARRANT=013117	RUN=2	MONTHLY
TOTAL UNDEFINED	0	.00	-2,103.56	-2,103.56	2,103.56	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	-2,103.56	-2,103.56	2,103.56	100.0%
TOTAL REVENUES	0	.00	-2,103.56	-2,103.56	2,103.56	





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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
00 UNDEFINED							
<a href="#">98730400 599070 CWA/CPW DUES</a>	0	.00	-2,583.74	-2,583.74		2,583.74	100.0%
<a href="#">2017/01/000252</a> 01/11/2017 PRJ	-1,280.85	REF 011117			WARRANT=011117	RUN=1	BIWEEKLY
<a href="#">2017/01/000901</a> 01/25/2017 PRJ	-1,302.89	REF 012517			WARRANT=012517	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	.00	-2,583.74	-2,583.74		2,583.74	100.0%
TOTAL CWA/CPW UNION	0	.00	-2,583.74	-2,583.74		2,583.74	100.0%
TOTAL REVENUES	0	.00	-2,583.74	-2,583.74		2,583.74	



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ACCOUNTS FOR:	MEAS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00 UNDEFINED								
<a href="#">98750400</a>	<a href="#">599077</a>	MEAS	0	.00	-627.84	-627.84	627.84 100.0%	
<a href="#">2017/01/000252</a>	01/11/2017	PRJ	-283.17	REF 011117		WARRANT=011117	RUN=1 BIWEEKLY	
<a href="#">2017/01/000901</a>	01/25/2017	PRJ	-344.67	REF 012517		WARRANT=012517	RUN=1 BIWEEKLY	
TOTAL UNDEFINED		0	.00	-627.84	-627.84	627.84	100.0%	
TOTAL MEAS		0	.00	-627.84	-627.84	627.84	100.0%	
TOTAL REVENUES		0	.00	-627.84	-627.84	627.84		



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ACCOUNTS FOR:  
9876 SUPPORT

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

00 UNDEFINED

<u>98760400 599078 SUPPORT</u>	0	.00	-8,346.24	-8,346.24	8,346.24	100.0%
<u>2017/01/000252</u> 01/11/2017 PRJ	-4,206.03	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY
<u>2017/01/000901</u> 01/25/2017 PRJ	-4,140.21	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0	.00	-8,346.24	-8,346.24	8,346.24	100.0%
TOTAL SUPPORT	0	.00	-8,346.24	-8,346.24	8,346.24	100.0%
TOTAL REVENUES	0	.00	-8,346.24	-8,346.24	8,346.24	



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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
00 UNDEFINED							
<a href="#">98790400 599080 FOP LOCAL</a>	0	.00	-408.50	-408.50		408.50	100.0%
<a href="#">2017/01/000252</a> 01/11/2017 PRJ	-399.00	REF 011117			WARRANT=011117	RUN=1	BIWEEKLY
<a href="#">2017/01/001147</a> 01/31/2017 PRJ	-9.50	REF 013117			WARRANT=013117	RUN=2	MONTHLY
<a href="#">98790400 599081 FOP STATE</a>	0	.00	-4,092.86	-4,092.86		4,092.86	100.0%
<a href="#">2017/01/000901</a> 01/25/2017 PRJ	-4,092.86	REF 012517			WARRANT=012517	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	.00	-4,501.36	-4,501.36		4,501.36	100.0%
TOTAL POLICE UNIONS	0	.00	-4,501.36	-4,501.36		4,501.36	100.0%
TOTAL REVENUES	0	.00	-4,501.36	-4,501.36		4,501.36	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9889 CEBCO INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
00 UNDEFINED								
<a href="#">98890400 511998 EMPLOYEE/ER CONTRI</a>	0	.00	-540,305.15	-540,305.15		540,305.15	100.0%	
<a href="#">2017/01/000252</a> 01/11/2017 PRJ	-269,815.08	REF 011117			WARRANT=011117	RUN=1	BIWEEKLY	
<a href="#">2017/01/000901</a> 01/25/2017 PRJ	-270,775.33	REF 012517			WARRANT=012517	RUN=1	BIWEEKLY	
<a href="#">2017/01/001147</a> 01/31/2017 PRJ	-1,262.70	REF 013117			WARRANT=013117	RUN=2	MONTHLY	
<a href="#">2017/01/001147</a> 01/31/2017 PRJ	1,547.96	REF 013117			WARRANT=013117	RUN=2	MONTHLY	
<a href="#">98890400 599090 COBRA PAYMENT</a>	0	.00	-613.72	-613.72		613.72	100.0%	
<a href="#">2017/01/001029</a> 01/27/2017 CRP	-613.72	REF 338949	INFINISOURCE		BILL 2016/12 COBRA			
TOTAL UNDEFINED	0	.00	-540,918.87	-540,918.87		540,918.87	100.0%	
TOTAL CEBCO INSURANCE	0	.00	-540,918.87	-540,918.87		540,918.87	100.0%	
TOTAL REVENUES	0	.00	-540,918.87	-540,918.87		540,918.87		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9891	VSP INSURANCE						
00 UNDEFINED							
<a href="#">98910400</a>	<a href="#">511998</a>	EMPLOYEE CONTRIBUT	0	.00	-5,324.11	-5,324.11	5,324.11 100.0%
<a href="#">2017/01/000252</a>	01/11/2017	PRJ	-2,663.91	REF 011117		WARRANT=011117	RUN=1 BIWEEKLY
<a href="#">2017/01/000901</a>	01/25/2017	PRJ	-2,682.66	REF 012517		WARRANT=012517	RUN=1 BIWEEKLY
<a href="#">2017/01/001147</a>	01/31/2017	PRJ	-3.36	REF 013117		WARRANT=013117	RUN=2 MONTHLY
<a href="#">2017/01/001147</a>	01/31/2017	PRJ	25.82	REF 013117		WARRANT=013117	RUN=2 MONTHLY
TOTAL UNDEFINED			0	.00	-5,324.11	-5,324.11	5,324.11 100.0%
TOTAL VSP INSURANCE			0	.00	-5,324.11	-5,324.11	5,324.11 100.0%
TOTAL REVENUES			0	.00	-5,324.11	-5,324.11	5,324.11



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9894	SUPERIOR DENTAL						
80 OTHER FINANCING SOURCES							
<a href="#">98940480</a>	<a href="#">511998</a> EMPLOYEE CONTRIBUT	0	.00	-15,106.50	-15,106.50	15,106.50	100.0%
<a href="#">2017/01/000252</a>	01/11/2017 PRJ	-7,534.49	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY
<a href="#">2017/01/000901</a>	01/25/2017 PRJ	-7,458.97	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY
<a href="#">2017/01/001147</a>	01/31/2017 PRJ	-113.04	REF 013117		WARRANT=013117	RUN=2	MONTHLY
TOTAL OTHER FINANCING SOURCES		0	.00	-15,106.50	-15,106.50	15,106.50	100.0%
TOTAL SUPERIOR DENTAL		0	.00	-15,106.50	-15,106.50	15,106.50	100.0%
TOTAL REVENUES		0	.00	-15,106.50	-15,106.50	15,106.50	



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ACCOUNTS FOR: 9895	FOR: ALLEN CO LIFE INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98950400</a>	<a href="#">599082</a> TRANSFERS POLICY 8	0	.00	-4,068.00	-4,068.00	4,068.00	100.0%
<a href="#">2017/01/000337</a>	01/12/2017 GNI	-4,068.00	REF Ref 1		LIFE INS		
TOTAL UNDEFINED		0	.00	-4,068.00	-4,068.00	4,068.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE		0	.00	-4,068.00	-4,068.00	4,068.00	100.0%
TOTAL REVENUES		0	.00	-4,068.00	-4,068.00	4,068.00	





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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						
00 UNDEFINED						
<u>99700400 599152 SEWER</u>	0	.00	-314.00	-314.00	314.00	100.0%
<u>2017/01/000343</u> 01/06/2017 CRP	-30.00	REF UB		2017 UB UB		
<u>2017/01/000343</u> 01/06/2017 CRP	-30.00	REF UB		2017 UB UB		
<u>2017/01/000345</u> 01/12/2017 CRP	-164.00	REF UB		2016 UB UB		
<u>2017/01/000345</u> 01/12/2017 CRP	-90.00	REF UB		2016 UB UB		
TOTAL UNDEFINED	0	.00	-314.00	-314.00	314.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	.00	-314.00	-314.00	314.00	100.0%
TOTAL REVENUES	0	.00	-314.00	-314.00	314.00	



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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
00 UNDEFINED							
<a href="#">99720400</a>	<a href="#">599152</a> SEWER	0	.00	-339.78	-339.78	339.78	100.0%
<a href="#">2017/01/000022</a>	01/03/2017 CRP	-110.20	REF UB		2016 UB UB		
<a href="#">2017/01/000056</a>	01/04/2017 CRP	-192.85	REF UB		2016 UB UB		
<a href="#">2017/01/000343</a>	01/06/2017 CRP	-36.73	REF UB		2017 UB UB		
TOTAL UNDEFINED		0	.00	-339.78	-339.78	339.78	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE		0	.00	-339.78	-339.78	339.78	100.0%
TOTAL REVENUES		0	.00	-339.78	-339.78	339.78	



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ACCOUNTS FOR: 9980	ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">99800400</a>	<a href="#">599125</a> ROAD CUT BONDS	0	.00	-2,000.00	-2,000.00	2,000.00	100.0%
<a href="#">2017/01/000342</a>	01/12/2017 CRP	-2,000.00	REF 338307	MARATHON PIPE LINE L	RC217		
TOTAL UNDEFINED		0	.00	-2,000.00	-2,000.00	2,000.00	100.0%
TOTAL ROAD CUT BONDS		0	.00	-2,000.00	-2,000.00	2,000.00	100.0%
TOTAL REVENUES		0	.00	-2,000.00	-2,000.00	2,000.00	



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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
80 OTHER FINANCING SOURCES							
<u>99850480</u>	<u>599122</u>	<u>ESCROW DEPOSITS</u>	0	.00	-9,027.50	-9,027.50	9,027.50 100.0%
<a href="#">2017/01/000021</a>	01/03/2017	CRP	-68.00	REF 337221	CUSTOMER	PP	
<a href="#">2017/01/000055</a>	01/04/2017	CRP	-1,448.00	REF 337305	CUSTOMER	PP	
<a href="#">2017/01/000079</a>	01/05/2017	CRP	-92.50	REF 337365	CUSTOMER	PP	
<a href="#">2017/01/000126</a>	01/09/2017	CRP	-16.00	REF 337528	CUSTOMER	PP	
<a href="#">2017/01/000156</a>	01/10/2017	CRP	-1,242.00	REF 337595	CUSTOMER	PP	
<a href="#">2017/01/000236</a>	01/11/2017	CRP	-168.00	REF 337655	CUSTOMER	PP	
<a href="#">2017/01/000342</a>	01/12/2017	CRP	-52.00	REF 338316	CUSTOMER	PP	
<a href="#">2017/01/000410</a>	01/13/2017	CRP	-155.00	REF 338395	CUSTOMER	PP	
<a href="#">2017/01/000488</a>	01/17/2017	CRP	-1,244.00	REF 338440	CUSTOMER	PP	
<a href="#">2017/01/000617</a>	01/18/2017	CRP	-1,064.00	REF 338512	CUSTOMER	PP	
<a href="#">2017/01/000662</a>	01/19/2017	CRP	-36.00	REF 338590	CUSTOMER	PP	
<a href="#">2017/01/000731</a>	01/20/2017	CRP	-20.00	REF 338634	CUSTOMER	PP	
<a href="#">2017/01/000769</a>	01/23/2017	CRP	-832.00	REF 338680	CUSTOMER	PP	
<a href="#">2017/01/000864</a>	01/24/2017	CRP	-648.50	REF 338763	CUSTOMER	PP	
<a href="#">2017/01/000938</a>	01/25/2017	CRP	-172.00	REF 338844	CUSTOMER	PP	
<a href="#">2017/01/000980</a>	01/26/2017	CRP	-15.50	REF 338887	CUSTOMER	PREPAID	
<a href="#">2017/01/001029</a>	01/27/2017	CRP	-74.00	REF 338969	CUSTOMER	PP	
<a href="#">2017/01/001109</a>	01/30/2017	CRP	-60.00	REF 339030	CUSTOMER	PP	
<a href="#">2017/01/001175</a>	01/31/2017	CRP	-1,620.00	REF 339096	CUSTOMER	PP	
TOTAL OTHER FINANCING SOURCES			0	.00	-9,027.50	-9,027.50	9,027.50 100.0%
TOTAL RECORDER'S ESCROW			0	.00	-9,027.50	-9,027.50	9,027.50 100.0%
TOTAL REVENUES			0	.00	-9,027.50	-9,027.50	9,027.50



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9990 \$1 COURT COST/CITIZENS REW						
00 UNDEFINED						
<u>99900400 599129 \$1 COURT COST</u>	0	.00	-6.00	-6.00	6.00	100.0%
<u>2017/01/000055</u> 01/04/2017 CRP	-6.00 REF 337290		CLERK OF COURTS	CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED	0	.00	-6.00	-6.00	6.00	100.0%
TOTAL \$1 COURT COST/CITIZENS R	0	.00	-6.00	-6.00	6.00	100.0%
TOTAL REVENUES	0	.00	-6.00	-6.00	6.00	



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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
00 UNDEFINED							
<a href="#">99910400</a>	<a href="#">599131</a> MUNI COURT	0	.00	-789.00	-789.00	789.00	100.0%
<a href="#">2017/01/000769</a>	01/23/2017 CRP	-789.00	REF 338694	AUDITOR	LIMA MUNI CT-FINES&COSTS		
TOTAL UNDEFINED		0	.00	-789.00	-789.00	789.00	100.0%
TOTAL COURT FINES COLLECTED		0	.00	-789.00	-789.00	789.00	100.0%
TOTAL REVENUES		0	.00	-789.00	-789.00	789.00	





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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						
00 UNDEFINED							
<a href="#">99930400</a>	<a href="#">599132</a> PAYROLL BILLING	0	.00	-418,744.00	-418,744.00	418,744.00	100.0%
	<a href="#">2017/01/001150</a> 01/31/2017 GEN	-418,744.00	REF			2017 BWC ESTIMATED PREMIUM	
<a href="#">99930400</a>	<a href="#">599133</a> COMMUNITY SERVICE	0	.00	-25.00	-25.00	25.00	100.0%
	<a href="#">2017/01/000055</a> 01/04/2017 CRP	-25.00	REF 337279	CLERK OF COURTS		WORKERS COMPENSATION	
	TOTAL UNDEFINED	0	.00	-418,769.00	-418,769.00	418,769.00	100.0%
	TOTAL WORKMENS COMPENSATION	0	.00	-418,769.00	-418,769.00	418,769.00	100.0%
	TOTAL REVENUES	0	.00	-418,769.00	-418,769.00	418,769.00	





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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
00 UNDEFINED							
<u>99960400 599135 1ST QTR</u>		0	.00	-654.43	-654.43	654.43	100.0%
<a href="#">2017/01/000056</a>	01/04/2017 CRP	-48.00	REF UB		2016 UB UB		
<a href="#">2017/01/000080</a>	01/05/2017 CRP	-48.00	REF UB		2016 UB UB		
<a href="#">2017/01/000237</a>	01/11/2017 CRP	-8.78	REF UB		2016 UB UB		
<a href="#">2017/01/000343</a>	01/06/2017 CRP	-16.00	REF UB		2017 UB UB		
<a href="#">2017/01/000343</a>	01/06/2017 CRP	-16.00	REF UB		2017 UB UB		
<a href="#">2017/01/000343</a>	01/06/2017 CRP	-16.00	REF UB		2017 UB UB		
<a href="#">2017/01/000343</a>	01/06/2017 CRP	-16.00	REF UB		2017 UB UB		
<a href="#">2017/01/000343</a>	01/06/2017 CRP	-16.00	REF UB		2017 UB UB		
<a href="#">2017/01/000343</a>	01/06/2017 CRP	-16.00	REF UB		2017 UB UB		
<a href="#">2017/01/000343</a>	01/06/2017 CRP	-16.00	REF UB		2017 UB UB		
<a href="#">2017/01/000343</a>	01/06/2017 CRP	-16.00	REF UB		2017 UB UB		
<a href="#">2017/01/000343</a>	01/06/2017 CRP	-16.00	REF UB		2017 UB UB		
<a href="#">2017/01/000343</a>	01/06/2017 CRP	-16.00	REF UB		2017 UB UB		
<a href="#">2017/01/000343</a>	01/06/2017 CRP	-16.00	REF UB		2017 UB UB		
<a href="#">2017/01/000343</a>	01/06/2017 CRP	-16.00	REF UB		2017 UB UB		
<a href="#">2017/01/000343</a>	01/06/2017 CRP	-16.00	REF UB		2017 UB UB		
<a href="#">2017/01/000343</a>	01/06/2017 CRP	-16.00	REF UB		2017 UB UB		
<a href="#">2017/01/000343</a>	01/06/2017 CRP	-16.00	REF UB		2017 UB UB		
<a href="#">2017/01/000343</a>	01/06/2017 CRP	-16.00	REF UB		2017 UB UB		
<a href="#">2017/01/000343</a>	01/06/2017 CRP	-16.00	REF UB		2017 UB UB		
<a href="#">2017/01/000411</a>	01/13/2017 CRP	-181.65	REF UB		2016 UB UB		
<a href="#">2017/01/001110</a>	01/30/2017 CRP	-48.00	REF UB		2016 UB UB		
TOTAL UNDEFINED		0	.00	-654.43	-654.43	654.43	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	.00	-654.43	-654.43	654.43	100.0%
TOTAL REVENUES		0	.00	-654.43	-654.43	654.43	



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00 UNDEFINED

99980400 599135 1ST QTR	0	.00	-24,811.00	-24,811.00	24,811.00	100.0%
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<a href="#">2017/01/000021</a>	01/03/2017	CRP	-1,998.00	REF 337220	CUSTOMER	OHTF
<a href="#">2017/01/000055</a>	01/04/2017	CRP	-1,194.00	REF 337304	CUSTOMER	OHTF
<a href="#">2017/01/000079</a>	01/05/2017	CRP	-851.00	REF 337364	CUSTOMER	OHTF
<a href="#">2017/01/000096</a>	01/06/2017	CRP	-716.50	REF 337461	CUSTOMER	OHTF
<a href="#">2017/01/000126</a>	01/09/2017	CRP	-1,221.00	REF 337527	CUSTOMER	OHTF
<a href="#">2017/01/000156</a>	01/10/2017	CRP	-1,268.00	REF 337594	CUSTOMER	OHTF
<a href="#">2017/01/000236</a>	01/11/2017	CRP	-598.00	REF 337654	CUSTOMER	OHTF
<a href="#">2017/01/000342</a>	01/12/2017	CRP	-1,609.50	REF 338315	CUSTOMER	OHTF
<a href="#">2017/01/000410</a>	01/13/2017	CRP	-1,046.00	REF 338394	CUSTOMER	OHTF
<a href="#">2017/01/000488</a>	01/17/2017	CRP	-1,301.00	REF 338439	CUSTOMER	OHTF
<a href="#">2017/01/000617</a>	01/18/2017	CRP	-1,988.00	REF 338511	CUSTOMER	OHTF
<a href="#">2017/01/000662</a>	01/19/2017	CRP	-1,272.00	REF 338589	CUSTOMER	OHTF
<a href="#">2017/01/000731</a>	01/20/2017	CRP	-1,362.00	REF 338633	CUSTOMER	OHTF
<a href="#">2017/01/000769</a>	01/23/2017	CRP	-798.00	REF 338679	CUSTOMER	OHTF
<a href="#">2017/01/000864</a>	01/24/2017	CRP	-1,140.00	REF 338762	CUSTOMER	OHTF
<a href="#">2017/01/000938</a>	01/25/2017	CRP	-1,460.00	REF 338843	CUSTOMER	OHTF
<a href="#">2017/01/000980</a>	01/26/2017	CRP	-794.00	REF 338886	CUSTOMER	OHIO HOUSING TRUST
<a href="#">2017/01/001029</a>	01/27/2017	CRP	-704.00	REF 338968	CUSTOMER	OHTF
<a href="#">2017/01/001109</a>	01/30/2017	CRP	-1,856.00	REF 339029	CUSTOMER	OHTF
<a href="#">2017/01/001175</a>	01/31/2017	CRP	-1,634.00	REF 339095	CUSTOMER	OHTF

TOTAL UNDEFINED	0	.00	-24,811.00	-24,811.00	24,811.00	100.0%
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TOTAL HOUSING TRUST FUND	0	.00	-24,811.00	-24,811.00	24,811.00	100.0%
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TOTAL REVENUES	0	.00	-24,811.00	-24,811.00	24,811.00	
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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	-127,430,116.39	-29,588,990.25	-29,588,990.25	-97,841,126.14	23.2%

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