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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 7/31/2017

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FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
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>								
<a href="#">00100001</a>	<a href="#">500001 SALES TAX</a>	-15,500,000	-15,700,000.00	-9,857,454.54	-1,416,036.26	-5,842,545.46	62.8%*	
<a href="#">2017/07/000757</a>	07/21/2017 CRP	-1,416,036.26	REF 367118	AUDITOR		SALES TAX REVENUE		
TOTAL SALES TAX		-15,500,000	-15,700,000.00	-9,857,454.54	-1,416,036.26	-5,842,545.46	62.8%	
<u>02 PROPERTY TAXES</u>								
<a href="#">00100002</a>	<a href="#">520001 REAL ESTATE TAX</a>	-2,700,000	-2,700,000.00	-1,610,096.61	.00	-1,089,903.39	59.6%*	
<a href="#">00100002</a>	<a href="#">520002 PERSONAL PROP TAX</a>	0	.00	-131.92	.00	131.92	100.0%	
<a href="#">00100002</a>	<a href="#">520003 MOBILE HOME TAX</a>	-7,000	-7,000.00	-3,512.84	.00	-3,487.16	50.2%*	
TOTAL PROPERTY TAXES		-2,707,000	-2,707,000.00	-1,613,741.37	.00	-1,093,258.63	59.6%	
<u>04 CHARGES FOR SERVICES</u>								
<a href="#">00100004</a>	<a href="#">540102 REAL PROP TRANSFER</a>	0	.00	-11,317.94	-4,995.57	11,317.94	100.0%	
<a href="#">2017/07/000198</a>	07/10/2017 GEN	-977.17	REF			POSTED TO WRONG ACCOUNT		
<a href="#">2017/07/000198</a>	07/10/2017 GEN	-4,202.55	REF			POSTED TO WRONG ACCOUNT		
<a href="#">2017/07/000719</a>	07/20/2017 CRP	-14.50	REF 367031	COPIES		GENERAL FUND - CFS		
<a href="#">2017/07/001000</a>	07/26/2017 GEN	198.65	REF			POSTED TO WRONG ACCOUNT		
<a href="#">00100004</a>	<a href="#">540104 \$1 CONVEY FEE/MOBI</a>	-3,000	-3,000.00	-1,718.40	-262.33	-1,281.60	57.3%*	
<a href="#">2017/07/000122</a>	07/06/2017 CRP	-14.17	REF 365749	ALLEN CO AUDITOR		GENERAL FUND - CFS		
<a href="#">2017/07/000186</a>	07/10/2017 CRP	-20.02	REF 365862	ALLEN CO AUDITOR		GENERAL FUND - CFS		
<a href="#">2017/07/000290</a>	07/11/2017 CRP	-21.37	REF 366556	ALLEN CO AUDITOR		GENERAL FUND - CFS		
<a href="#">2017/07/000700</a>	07/17/2017 CRP	-10.80	REF 366801	ALLEN CO AUDITORS		GENERAL FUND - CFS		
<a href="#">2017/07/000719</a>	07/20/2017 CRP	-67.50	REF 367076	ALLEN CO AUDITOR		GENERAL FUND - CFS		
<a href="#">2017/07/000880</a>	07/25/2017 CRP	-92.47	REF 367263	ALLEN CO AUDITOR		GENERAL FUND - CFS		
<a href="#">2017/07/001102</a>	07/27/2017 CRP	-11.25	REF 367471	ALLEN CO AUDITOR		GENERAL FUND - CFS		
<a href="#">2017/07/001128</a>	07/28/2017 CRP	-22.50	REF 367506	ALLEN CO AUDITOR		GENERAL FUND - CFS		
<a href="#">2017/07/001165</a>	07/31/2017 CRP	-2.25	REF 367613	ALLEN CO AUDITOR		GENERAL FUND - CFS		



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<a href="#">00100004</a>	<a href="#">540107</a>	<a href="#">TAX ADVERTISING</a>	-5,000	-5,000.00	-3,479.31	.00	-1,520.69 69.6%*
<a href="#">00100004</a>	<a href="#">540204</a>	<a href="#">PROPERTY TRANSFER</a>	-220,000	-220,000.00	-356,249.39	-50,151.71	136,249.39 161.9%
<a href="#">2017/07/000023</a>	07/03/2017	CRP	-8,207.77	REF 365575	ALLEN CO AUDITOR	GENERAL FUND - CFS	
<a href="#">2017/07/000077</a>	07/05/2017	CRP	-7,357.72	REF 365645	allen co auditors	GENERAL FUND - CFS	
<a href="#">2017/07/000122</a>	07/06/2017	CRP	-1,752.75	REF 365743	ALLEN CO AUDITOR	GENERAL FUND - CFS	
<a href="#">2017/07/000136</a>	07/07/2017	CRP	-807.75	REF 365808	ALLEN CO AUDITOR	GENERAL FUND - CFS	
<a href="#">2017/07/000186</a>	07/10/2017	CRP	-2,223.22	REF 365850	ALLEN CO AUDITOR	GENERAL FUND - CFS	
<a href="#">2017/07/000198</a>	07/10/2017	GEN	977.17	REF		PAY IN FROM 3/3/2017	
<a href="#">2017/07/000198</a>	07/10/2017	GEN	4,202.55	REF		PAY IN FROM 5/8/2017	
<a href="#">2017/07/000290</a>	07/11/2017	CRP	-3,426.75	REF 366551	ALLEN CO AUDITOR	GENERAL FUND - CFS	
<a href="#">2017/07/000393</a>	07/12/2017	CRP	-5,240.02	REF 366611	ALLEN CO AUDITOR	GENERAL FUND - CFS	
<a href="#">2017/07/000412</a>	07/13/2017	CRP	-2,323.12	REF 366696	ALLEN CO AUDITORS	GENERAL FUND - CFS	
<a href="#">2017/07/000537</a>	07/14/2017	CRP	-1,024.20	REF 366741	ALLEN CO AUDITOR	GENERAL FUND - CFS	
<a href="#">2017/07/000700</a>	07/17/2017	CRP	-3,154.50	REF 366798	allen co auditors	GENERAL FUND - CFS	
<a href="#">2017/07/000701</a>	07/18/2017	CRP	-1,864.12	REF 366851	ALLEN CO AUDITOR	GENERAL FUND - CFS	
<a href="#">2017/07/000704</a>	07/19/2017	CRP	-1,580.17	REF 366985	ALLEN CO AUDITOR	GENERAL FUND - CFS	
<a href="#">2017/07/000719</a>	07/20/2017	CRP	-1,633.50	REF 367068	ALLEN CO AUDITOR	GENERAL FUND - CFS	
<a href="#">2017/07/000757</a>	07/21/2017	CRP	-1,631.25	REF 367121	ALLEN CO AUDITOR	GENERAL FUND - CFS	
<a href="#">2017/07/000826</a>	07/24/2017	CRP	-3,400.65	REF 367204	ALLEN CO AUDITOR	GENERAL FUND - CFS	
<a href="#">2017/07/000880</a>	07/25/2017	CRP	-1,817.10	REF 367260	allen co auditor	GENERAL FUND - CFS	
<a href="#">2017/07/000951</a>	07/26/2017	CRP	-1,851.00	REF 367381	ALLEN CO AUDITOR	GENERAL FUND - CFS	
<a href="#">2017/07/001102</a>	07/27/2017	CRP	-2,186.55	REF 367469	ALLEN CO AUDITOR	GENERAL FUND - CFS	
<a href="#">2017/07/001128</a>	07/28/2017	CRP	-1,113.07	REF 367503	ALLEN CO AUDITOR	GENERAL FUND - CFS	
<a href="#">2017/07/001165</a>	07/31/2017	CRP	-2,736.22	REF 367610	allen county auditor	GENERAL FUND - CFS	
<a href="#">00100004</a>	<a href="#">540301</a>	<a href="#">FEES-AUDITOR SETTLE</a>	-320,000	-320,000.00	-178,831.70	.00	-141,168.30 55.9%*
<a href="#">00100004</a>	<a href="#">540302</a>	<a href="#">TREASURER SETTLEME</a>	-300,000	-300,000.00	-151,188.61	.00	-148,811.39 50.4%*
<a href="#">00100004</a>	<a href="#">540303</a>	<a href="#">AUDITOR TRANSFER R</a>	-2,000	-2,000.00	-1,428.50	-232.00	-571.50 71.4%*
<a href="#">2017/07/000393</a>	07/12/2017	CRP	-232.00	REF 366613	ALLEN CO AUDITOR	GENERAL FUND - CFS	
<a href="#">00100004</a>	<a href="#">540304</a>	<a href="#">ADMINISTRATION</a>	-70,000	-70,000.00	-57,311.44	.00	-12,688.56 81.9%*
<a href="#">00100004</a>	<a href="#">540305</a>	<a href="#">RECORDER</a>	-320,000	-320,000.00	-193,978.80	-26,186.55	-126,021.20 60.6%*
<a href="#">2017/07/000023</a>	07/03/2017	CRP	-1,764.25	REF 365566	CUSTOMER	GF	
<a href="#">2017/07/000077</a>	07/05/2017	CRP	-1,051.55	REF 365633	CUSTOMER	GF	
<a href="#">2017/07/000122</a>	07/06/2017	CRP	-1,201.45	REF 365720	CUSTOMER	GF	
<a href="#">2017/07/000136</a>	07/07/2017	CRP	-497.60	REF 365797	CUSTOMER	GF	
<a href="#">2017/07/000186</a>	07/10/2017	CRP	-1,716.60	REF 365836	CUSTOMER	GF	



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<a href="#">00100004</a>	<a href="#">540305</a>	<a href="#">RECORDER</a>							
	<a href="#">2017/07/000290</a>	07/11/2017	CRP	-1,265.40	REF 365923	CUSTOMER	GENERAL FUND - CFS		
	<a href="#">2017/07/000393</a>	07/12/2017	CRP	-422.35	REF 366594	CUSTOMER	GF		
	<a href="#">2017/07/000412</a>	07/13/2017	CRP	-1,328.35	REF 366668	CUSTOMER	GF		
	<a href="#">2017/07/000700</a>	07/17/2017	CRP	-430.50	REF 366763	CUSTOMER	GF		
	<a href="#">2017/07/000700</a>	07/17/2017	CRP	-1,468.70	REF 366766	CUSTOMER	GF		
	<a href="#">2017/07/000701</a>	07/18/2017	CRP	-901.00	REF 366837	CUSTOMER	GF		
	<a href="#">2017/07/000704</a>	07/19/2017	CRP	-933.50	REF 366971	CUSTOMER	GF		
	<a href="#">2017/07/000719</a>	07/20/2017	CRP	-778.55	REF 367051	CUSTOMER	GF		
	<a href="#">2017/07/000757</a>	07/21/2017	CRP	-455.10	REF 367125	CUSTOMER	GF		
	<a href="#">2017/07/000826</a>	07/24/2017	CRP	-966.90	REF 367163	CUSTOMER	GENERAL FUND - CFS		
	<a href="#">2017/07/000880</a>	07/25/2017	CRP	-906.65	REF 367252	CUSTOMER	GF		
	<a href="#">2017/07/000951</a>	07/26/2017	CRP	-707.35	REF 367359	CUSTOMER	GF		
	<a href="#">2017/07/001000</a>	07/26/2017	GEN	-198.65	REF		RECORDERS PAYIN 6/15/17		
	<a href="#">2017/07/001102</a>	07/27/2017	CRP	-892.60	REF 367449	CUSTOMER	GF		
	<a href="#">2017/07/001128</a>	07/28/2017	CRP	-650.85	REF 367496	CUSTOMER	GF		
	<a href="#">2017/07/001148</a>	07/27/2017	GEN	-6,922.95	REF		JULY TRANSFER		
	<a href="#">2017/07/001165</a>	07/31/2017	CRP	-725.70	REF 367537	CUSTOMER	GF		
<a href="#">00100004</a>	<a href="#">540308</a>	<a href="#">PROBATE COURT</a>		-100,000	-100,000.00	-64,178.21	-10,795.66	-35,821.79	64.2%*
	<a href="#">2017/07/000393</a>	07/12/2017	CRP	-10,795.66	REF 366584	PROBATE COURT		FEE FUND FOR JUNE 2017	
<a href="#">00100004</a>	<a href="#">540310</a>	<a href="#">CANDIDATE FILING</a>		-400	-400.00	-750.00	-150.00	350.00	187.5%
	<a href="#">2017/07/000704</a>	07/19/2017	CRP	-150.00	REF 366948	CUSTOMER		GENERAL FUND - CFS	
<a href="#">00100004</a>	<a href="#">540312</a>	<a href="#">HOUSING TRUST ADMI</a>		-3,000	-3,000.00	-2,600.13	-930.11	-399.87	86.7%*
	<a href="#">2017/07/000204</a>	07/10/2017	GEN	-930.11	REF			HOUSING TRUST FUND-2ND QTR	
<a href="#">00100004</a>	<a href="#">540318</a>	<a href="#">CLERK OF COURTS/LE</a>		-335,000	-335,000.00	-191,632.10	-21,680.84	-143,367.90	57.2%*
	<a href="#">2017/07/000077</a>	07/05/2017	CRP	-21,680.84	REF 365621	CLERK OF COURTS		CLERK'S FEES - LEGAL DEPT	
<a href="#">00100004</a>	<a href="#">540320</a>	<a href="#">ELECTION EXPENSES</a>		-60,000	-60,000.00	-27,915.83	.00	-32,084.17	46.5%*
<a href="#">00100004</a>	<a href="#">540321</a>	<a href="#">SHERIFF</a>		-145,000	-145,000.00	-84,267.89	-13,588.65	-60,732.11	58.1%*
	<a href="#">2017/07/000290</a>	07/11/2017	CRP	-13,588.65	REF 365897	CIVIL DEPT		GENERAL FUND - CFS	
<a href="#">00100004</a>	<a href="#">540322</a>	<a href="#">DISPATCH SERVICE</a>		-202,534	-202,534.00	-128,704.02	-40,826.00	-73,829.98	63.5%*
	<a href="#">2017/07/001102</a>	07/27/2017	CRP	-1,646.00	REF 367475	INVINCIBLE FIRE DEPT		GENERAL FUND - CFS	
	<a href="#">2017/07/001102</a>	07/27/2017	CRP	-39,180.00	REF 367476	AMERICAN TOWNSHIP		GENERAL FUND - CFS	



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<a href="#">00100004 540327 PETITION FEES</a>	-2,500	-2,500.00	-750.00	.00		-1,750.00	30.0%*	
<a href="#">00100004 540375 ELEC AGGREGATION A</a>	-40,000	-40,000.00	-3,336.00	.00		-36,664.00	8.3%*	
<a href="#">00100004 540399 FEES - SUNDRY</a>	-500	-500.00	-.83	.00		-499.17	.2%*	
<a href="#">00100004 540910 SOCIAL SECURITY PR</a>	-10,000	-10,000.00	-13,400.00	-1,600.00		3,400.00	134.0%	
<a href="#">2017/07/000704</a> 07/19/2017 CRP	-1,600.00	REF 366994	SSA TREASURER		GENERAL FUND - CFS			
<a href="#">00100004 542008 FEES - FELONY DIVE</a>	-27,600	-27,600.00	-19,459.58	-3,087.18		-8,140.42	70.5%*	
<a href="#">2017/07/000077</a> 07/05/2017 CRP	-3,087.18	REF 365619	CLERK OF COURTS		GENERAL FUND - CFS			
<a href="#">00100004 543700 XEROX COPIES</a>	-500	-500.00	-313.33	-53.30		-186.67	62.7%*	
<a href="#">2017/07/000122</a> 07/06/2017 CRP	-38.05	REF 365752	ALLEN CO AUDITOR		GENERAL FUND - CFS			
<a href="#">2017/07/000186</a> 07/10/2017 CRP	-6.50	REF 365843	COPIES		GENERAL FUND - CFS			
<a href="#">2017/07/000704</a> 07/19/2017 CRP	-8.75	REF 366948	CUSTOMER		GENERAL FUND - CFS			
<a href="#">00100004 546001 REIMB SHERIFF GRAN</a>	-11,228	-11,228.00	-13,989.88	-6,856.96		2,761.88	124.6%	
<a href="#">2017/07/001102</a> 07/27/2017 CRP	-5,194.66	REF 367485	AC AUDITOR		GENERAL FUND - CFS			
<a href="#">2017/07/001165</a> 07/31/2017 CRP	-1,662.30	REF 367573	DOJ TREASURER		GENERAL FUND - CFS			
<a href="#">00100004 546002 REIMBURSE HOUSE AR</a>	0	.00	-2.00	.00		2.00	100.0%	
<a href="#">00100004 546003 MUSEUM SALARY REIM</a>	-33,000	-33,000.00	-16,500.00	-8,250.00		-16,500.00	50.0%*	
<a href="#">2017/07/000719</a> 07/20/2017 CRP	-8,250.00	REF 367040	ALLEN CO HISTORICAL		2ND QTR PMT			
<a href="#">00100004 546004 HOUSING REIMBURSEM</a>	0	.00	-50.00	.00		50.00	100.0%	
<a href="#">00100004 546008 REIMB CSEA COURT S</a>	-50,000	-50,000.00	-20,961.68	.00		-29,038.32	41.9%*	
<a href="#">00100004 546016 REIMB/ATTY FEE/JUV</a>	0	.00	-336.40	.00		336.40	100.0%	



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<a href="#">00100004 546021 REIMB CHILD SUPPOR</a>	-25,000	-25,000.00	-9,097.68	-508.86		-15,902.32	36.4%*	
<a href="#">2017/07/000719</a> 07/20/2017 CRP	-508.86	REF 367042	CSEA	CAP - CSEA				
<a href="#">00100004 546024 REIMB-IV-D-JUV CT</a>	-249,000	-249,000.00	-123,231.52	-19,693.01		-125,768.48	49.5%*	
<a href="#">2017/07/000704</a> 07/19/2017 CRP	-19,693.01	REF 366914	ALLEN COUNTY AUDITOR	IV-D JUVENILE MAGISTRATE CONTR				
<a href="#">00100004 546025 REIMB-IV-D D.R. CO</a>	-40,000	-40,000.00	-19,865.10	.00		-20,134.90	49.7%*	
<a href="#">00100004 546027 REIMB - COST PLAN-</a>	-74,380	-74,380.00	-34,766.52	.00		-39,613.48	46.7%*	
<a href="#">00100004 546029 REIMB - COST PLAN-</a>	-107,227	-107,227.00	-103,894.00	.00		-3,333.00	96.9%*	
<a href="#">00100004 546031 REIMB - COST PLAN-</a>	-15,021	-15,021.00	-14,871.00	-14,871.00		-150.00	99.0%*	
<a href="#">2017/07/000719</a> 07/20/2017 CRP	-14,871.00	REF 367043	SOLID WASTE	CAP - SOLID WASTE				
<a href="#">00100004 546032 REIMB/CHILDREN SVC</a>	-200,000	-200,000.00	-102,124.57	.00		-97,875.43	51.1%*	
<a href="#">00100004 546035 REIMB-LAND BANK</a>	-42,300	-42,300.00	.00	.00		-42,300.00	.0%*	
<a href="#">00100004 546100 COST ALLOCATION/WO</a>	-37,310	-37,310.00	.00	.00		-37,310.00	.0%*	
<a href="#">00100004 546104 INDIRECT COST - DR</a>	-1,899	-1,899.00	.00	.00		-1,899.00	.0%*	
<a href="#">00100004 546106 INDIRECT COST - DO</a>	-15,630	-15,630.00	-13,629.00	-13,629.00		-2,001.00	87.2%*	
<a href="#">2017/07/000719</a> 07/20/2017 CRP	-13,629.00	REF 367041	DOG WARDEN	CAP PMT				
<a href="#">00100004 546109 INDIRECT COST - 91</a>	-10,107	-10,107.00	.00	.00		-10,107.00	.0%*	
<a href="#">00100004 546110 COST ALLOCATION -</a>	-6,957	-6,957.00	-7,656.00	.00		699.00	110.0%	
<a href="#">00100004 546111 INDIRECT COST - RE</a>	-10,610	-10,610.00	.00	.00		-10,610.00	.0%*	



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<u>00100004 549001</u>	<u>NSF FEES</u>	-400	-400.00	-240.00	-16.00	-160.00	60.0%*
<u>2017/07/000186</u>	07/10/2017 CRP	-16.00	REF 365830	NSF FEE PATTERSON/SE	NSF FEE PATTERSON/SEITZ		
<u>00100004 549003</u>	<u>DITCH MAINTENANCE</u>	-19,000	-19,000.00	.00	.00	-19,000.00	.0%*
<u>00100004 580100</u>	<u>REIMBURSEMENT</u>	-30,000	-30,000.00	-38,984.95	.00	8,984.95	129.9%
TOTAL CHARGES FOR SERVICES		-3,146,103	-3,146,103.00	-2,013,012.31	-238,364.73	-1,133,090.69	64.0%
05 LICENSES & PERMITS							
<u>00100005 550100</u>	<u>VENDOR</u>	-4,000	-4,000.00	-3,200.00	-450.00	-800.00	80.0%*
<u>2017/07/000023</u>	07/03/2017 CRP	-25.00	REF 365577	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		
<u>2017/07/000077</u>	07/05/2017 CRP	-25.00	REF 365629	FIGHTER BEES LLC / B	GENERAL FUND - LIC & PERM		
<u>2017/07/000077</u>	07/05/2017 CRP	-25.00	REF 365647	ALLEN CO AUDITORS	GENERAL FUND - LIC & PERM		
<u>2017/07/000122</u>	07/06/2017 CRP	-25.00	REF 365751	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		
<u>2017/07/000701</u>	07/18/2017 CRP	-25.00	REF 366853	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		
<u>2017/07/000701</u>	07/18/2017 CRP	-275.00	REF 366854	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		
<u>2017/07/000826</u>	07/24/2017 CRP	-25.00	REF 367207	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		
<u>2017/07/001165</u>	07/31/2017 CRP	-25.00	REF 367612	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		
<u>00100005 550102</u>	<u>CIGARETTE</u>	-1,000	-1,000.00	-1,423.97	.00	423.97	142.4%
<u>00100005 550103</u>	<u>JUNK YARD</u>	-30	-30.00	-10.00	.00	-20.00	33.3%*
TOTAL LICENSES & PERMITS		-5,030	-5,030.00	-4,633.97	-450.00	-396.03	92.1%
06 FINES & FORFEITURES							
<u>00100006 560002</u>	<u>FINES-COST-CLERK O</u>	-40,000	-40,000.00	-94,638.96	-2,631.20	54,638.96	236.6%
<u>2017/07/000077</u>	07/05/2017 CRP	-2,631.20	REF 365615	CLERK OF COURTS	COUNTY FEES		



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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>00100006</u>	<u>560006</u> FINES-COSTS-MUNICI	-25,000	-25,000.00	-15,367.45	-1,569.23	-9,632.55	61.5%*	
<u>2017/07/000412</u>	07/13/2017 CRP	-1,569.23	REF 366698	AUDITOR		LIMA MUNICIPAL CT F&C		
<u>00100006</u>	<u>560007</u> FINES-COSTS-JUVENI	-25,000	-25,000.00	-10,840.75	-1,526.30	-14,159.25	43.4%*	
<u>2017/07/000077</u>	07/05/2017 CRP	-1,526.30	REF 365657	AUDITOR		JUVENILE CT FINES & FEES		
TOTAL FINES & FORFEITURES		-90,000	-90,000.00	-120,847.16	-5,726.73	30,847.16	134.3%	
<hr/>								
08 INTERGOVERNMENTAL								
<u>00100008</u>	<u>580001</u> HOMESTEAD/ROLLBACK	-350,000	-350,000.00	-185,092.40	.00	-164,907.60	52.9%*	
<u>00100008</u>	<u>580101</u> LOCAL GOVERNMENT	-936,459	-936,459.00	-526,873.52	-89,781.49	-409,585.48	56.3%*	
<u>2017/07/000203</u>	07/10/2017 GEN	-89,781.49	REF			LOCAL GOVT FUNDS-JULY 2017		
<u>00100008</u>	<u>580305</u> DEL DIV PROGRM/TIT	-19,600	-19,600.00	.00	.00	-19,600.00	.0%*	
<u>00100008</u>	<u>580331</u> JUV CT. DRUG CT. -	0	.00	-37,445.80	-500.00	37,445.80	100.0%	
<u>2017/07/000122</u>	07/06/2017 CRP	-500.00	REF 365725	SHELBY COUNTY AUDITO		COTTERMAN D MAY 2017		
<u>00100008</u>	<u>580903</u> REIMBURSE INDIGENT	-280,000	-280,000.00	-218,227.04	-36,425.85	-61,772.96	77.9%*	
<u>2017/07/001128</u>	07/28/2017 CRP	-36,425.85	REF 367495	AUDITOR		OHIO PUBLIC DEFENDER		
TOTAL INTERGOVERNMENTAL		-1,586,059	-1,586,059.00	-967,638.76	-126,707.34	-618,420.24	61.0%	
<hr/>								
10 INTEREST								
<u>00100010</u>	<u>510001</u> INTEREST INCOME	-475,000	-600,000.00	-332,029.00	-83,231.75	-267,971.00	55.3%*	
<u>2017/07/000290</u>	07/11/2017 CRP	-.79	REF 365898	CIVIL DEPT		GENERAL FUND - INTEREST		
<u>2017/07/000880</u>	07/25/2017 CRP	-11,051.92	REF 367324	CUSTOMER		BK #11 INT JUNE 17		
<u>2017/07/000880</u>	07/25/2017 CRP	-1,064.33	REF 367325	CUSTOMER		BK #21 INT JUNE 17		
<u>2017/07/000880</u>	07/25/2017 CRP	-.08	REF 367332	CUSTOMER		BK #20 INT JUNE 17		
<u>2017/07/000880</u>	07/25/2017 CRP	-1.56	REF 367333	CUSTOMER		BK #18 INT JUNE 17		
<u>2017/07/000880</u>	07/25/2017 CRP	-801.41	REF 367335	CUSTOMER		BK #14 INT JUNE 17		
<u>2017/07/000880</u>	07/25/2017 CRP	-68,926.20	REF 367336	CUSTOMER		BK #06 INT JUNE 17		



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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>00100010 510001 INTEREST INCOME</u>								
<u>2017/07/000880</u> 07/25/2017 CRP		-1,385.46	REF 367337	CUSTOMER		BK #01 INT JUNE 17		
TOTAL INTEREST		-475,000	-600,000.00	-332,029.00	-83,231.75	-267,971.00	55.3%	
11 OTHER REVENUE								
<u>00100011 511050 WITNESS AND JURY F</u>								
<u>2017/07/000951</u> 07/26/2017 CRP		-15.00	REF 367334	ALLEN COUNTY AUDITOR		DEBORAH CHENEY JURY FEE		
<u>2017/07/001102</u> 07/27/2017 CRP		-6.00	REF 367487	AC AUDITOR		GENERAL FUND - OTHER REV		
TOTAL OTHER REVENUE		-25,500	-25,500.00	-8,440.74	-1,570.87	-17,059.26	33.1%	
12 RENT								
<u>00100012 512002 RENT - BILLBOARDS</u>								
		0	.00	-2,400.00	.00	2,400.00	100.0%	
<u>00100012 512009 COURT OF APPEALS</u>								
		-120,000	-120,000.00	-70,000.00	.00	-50,000.00	58.3%*	
<u>00100012 512012 CSEA RENT - SAVING</u>								
<u>2017/07/000719</u> 07/20/2017 CRP		-6,607.13	REF 367045	CSEA		CSEA - RENT PMT		
TOTAL OTHER REVENUE		-108,000	-108,000.00	-90,000.00	.00	-18,000.00	83.3%*	
<u>00100012 512100 RENT - TITLE BLDG</u>								
<u>2017/07/000719</u> 07/20/2017 CRP		-2,873.89	REF 367037	BOWSHER LICENSE BURE		RENT PMT		
TOTAL OTHER REVENUE		-55,812	-55,812.00	-16,824.84	-2,873.89	-38,987.16	30.1%*	





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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
<a href="#">00100012 512102 PRIV TENANT RENT S</a>	-100,000	-100,000.00	-37,981.50	-4,675.00		-62,018.50	38.0%*	
<a href="#">2017/07/000719</a> 07/20/2017 CRP	-4,675.00	REF 367036	CORY MEREDITH WITTER	RENT PMT				
<a href="#">00100012 512107 OTHER LOTS</a>	-7,935	-7,935.00	-3,967.50	.00		-3,967.50	50.0%*	
<a href="#">00100012 512201 LEASE - FARM</a>	-20,000	-20,000.00	-4,437.00	.00		-15,563.00	22.2%*	
<a href="#">00100012 514015 COUNTY HOME LEASE</a>	0	.00	-365,794.82	.00		365,794.82	100.0%	
TOTAL RENT	-481,084	-481,084.44	-630,265.24	-14,156.02		149,180.80	131.0%	
59 MISCELLANEOUS								
<a href="#">00100125 250001 MARIMOR INDUSTRIES</a>	0	.00	-17,500.00	-2,500.00		17,500.00	100.0%	
<a href="#">2017/07/000719</a> 07/20/2017 CRP	-2,500.00	REF 367039	MARIMOR	RENT PMT				
TOTAL MISCELLANEOUS	0	.00	-17,500.00	-2,500.00		17,500.00	100.0%	
80 OTHER FINANCING SOURCES								
<a href="#">00100080 580009 PERS REFUND/EMPOYE</a>	0	.00	-619.98	.00		619.98	100.0%	
<a href="#">00100080 580103 INSURANCE REIMBURE</a>	0	.00	-26.87	.00		26.87	100.0%	
<a href="#">00100080 580199 REIMBURSEMENT CORR</a>	-39,060	-39,060.00	-10,234.44	-12.06		-28,825.56	26.2%*	
<a href="#">2017/07/001102</a> 07/27/2017 CRP	-12.06	REF 367448	BERLIN CARROL	TRAVEL OVERAGE PAY				
<a href="#">00100080 580502 DAMAGES COUNTY PRO</a>	0	.00	-30,952.06	.00		30,952.06	100.0%	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
<a href="#">00100080 580503 UNCLAIMED MONEY</a>	-5,000	-5,000.00	.00	.00		-5,000.00	.0%*
<a href="#">00100080 580601 REIMB - WORKERS CO</a>	-2,000	-2,000.00	.00	.00		-2,000.00	.0%*
<a href="#">00100080 580999 SUNDRY REVENUE</a>	-50,000	-50,000.00	-6,707.84	-2,720.85		-43,292.16	13.4%*
<a href="#">2017/07/000701</a> 07/18/2017 CRP	-125.00	REF 366862	CLERK OF COURTS	GENERAL FUND			
<a href="#">2017/07/000951</a> 07/26/2017 CRP	-76.85	REF 367343	ALLEN COUNTY JUVENIL	FOREIGN SHERIFF FEES			
<a href="#">2017/07/000951</a> 07/26/2017 CRP	-50.00	REF 367413	CLERK OF COURTS	GENERAL FUND			
<a href="#">2017/07/001102</a> 07/27/2017 CRP	-415.00	REF 367478	MOBLIEX	GENERAL FUND - OFS			
<a href="#">2017/07/001102</a> 07/27/2017 CRP	-120.00	REF 367479	EAGLE BRIDGE	GENERAL FUND - OFS			
<a href="#">2017/07/001102</a> 07/27/2017 CRP	-180.00	REF 367480	ENERGY SERVICES	GENERAL FUND - OFS			
<a href="#">2017/07/001102</a> 07/27/2017 CRP	-640.00	REF 367481	ENERGY SERVICES	GENERAL FUND - OFS			
<a href="#">2017/07/001102</a> 07/27/2017 CRP	-180.00	REF 367482	ENERGY SERVICES	GENERAL FUND - OFS			
<a href="#">2017/07/001102</a> 07/27/2017 CRP	-820.00	REF 367483	ENERGY SERVICES	GENERAL FUND - OFS			
<a href="#">2017/07/001102</a> 07/27/2017 CRP	-114.00	REF 367486	ATTY GENERAL	GENERAL FUND - OFS			
TOTAL OTHER FINANCING SOURCES	-96,060	-96,060.00	-48,541.19	-2,732.91		-47,518.81	50.5%
91 TRANSFERS IN							
<a href="#">00100091 590901 TRANSFER IN</a>	-344,000	-344,000.00	-250,425.22	.00		-93,574.78	72.8%*
TOTAL TRANSFERS IN	-344,000	-344,000.00	-250,425.22	.00		-93,574.78	72.8%
92 ADVANCES IN							
<a href="#">00100092 590902 ADVANCE IN</a>	-20,000	-20,000.00	-545,692.05	.00		525,692.05	2728.5%
TOTAL ADVANCES IN	-20,000	-20,000.00	-545,692.05	.00		525,692.05	2728.5%
TOTAL GENERAL FUND	-24,475,836	-24,800,836.44	-16,410,221.55	-1,891,476.61		-8,390,614.89	66.2%
TOTAL REVENUES	-24,475,836	-24,800,836.44	-16,410,221.55	-1,891,476.61		-8,390,614.89	



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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	-54,201.48	-51,379.88	201.48	100.4%
<a href="#">2017/07/001165</a>	07/31/2017 CRP	-51,379.88	REF 367625	ALLEN CO REGIONAL AI	AIRPORT PROJECT - OTHER REV		
TOTAL OTHER REVENUE		-54,000	-54,000.00	-54,201.48	-51,379.88	201.48	100.4%
TOTAL AIRPORT PROJECT		-54,000	-54,000.00	-54,201.48	-51,379.88	201.48	100.4%
TOTAL REVENUES		-54,000	-54,000.00	-54,201.48	-51,379.88	201.48	



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



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ACCOUNTS FOR:	UNCLAIMED MONEY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">17000211</a>	<a href="#">511696 UNCL-EXC TREAS SAL</a>	0	.00	-11,136.84	.00	11,136.84	100.0%
<a href="#">17000211</a>	<a href="#">511699 OTHER RECEIPTS</a>	0	.00	-12,333.81	-203.85	12,333.81	100.0%
<a href="#">2017/07/000700</a>	07/17/2017 CRP	-203.85	REF 366779	DAVID E BOWERS	2010ES58 FEISON - UNCLAIMED FU		
TOTAL OTHER REVENUE		0	.00	-23,470.65	-203.85	23,470.65	100.0%
TOTAL UNCLAIMED MONEY		0	.00	-23,470.65	-203.85	23,470.65	100.0%
TOTAL REVENUES		0	.00	-23,470.65	-203.85	23,470.65	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1860	SHERIFF'S ROTARY						
04 CHARGES FOR SERVICES							
<a href="#">18600204</a>	<a href="#">543550 SERVICES - CONTRAC</a>	0	.00	-94,329.91	.00	94,329.91	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-94,329.91	.00	94,329.91	100.0%
	TOTAL SHERIFF'S ROTARY	0	.00	-94,329.91	.00	94,329.91	100.0%
	TOTAL REVENUES	0	.00	-94,329.91	.00	94,329.91	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
1992 M I CASES-PROBATE CT							
11 OTHER REVENUE							
<a href="#">19920211 511901 M I COSTS REV</a>	0	.00	-4,334.00	-356.00	4,334.00	100.0%	
<a href="#">2017/07/000393</a> 07/12/2017 CRP	-356.00	REF 366590	OH DEPT OF MH & ADDI	MENTAL ILLNESS CASES W/STATE S			
TOTAL OTHER REVENUE	0	.00	-4,334.00	-356.00	4,334.00	100.0%	
91 TRANSFERS IN							
<a href="#">19920491 590901 TRANSFER IN</a>	-4,000	-4,000.00	.00	4,000.00	-4,000.00	.0%*	
<a href="#">2017/07/001013</a> 07/26/2017 GEN	4,000.00	REF		TRANSFER			
TOTAL TRANSFERS IN	-4,000	-4,000.00	.00	4,000.00	-4,000.00	.0%	
TOTAL M I CASES-PROBATE CT	-4,000	-4,000.00	-4,334.00	3,644.00	334.00	108.4%	
TOTAL REVENUES	-4,000	-4,000.00	-4,334.00	3,644.00	334.00		



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">20020204 543704</a>	<a href="#">SALES - GASOLINE</a>	-25,000	-25,000.00	-9,621.73	-1,995.25	-15,378.27	38.5%*
<a href="#">2017/07/000186</a>	07/10/2017 CRP	-37.25	REF 365834	ALLEN COUNTY AUDITOR	MAY GASOLINE		
<a href="#">2017/07/000719</a>	07/20/2017 CRP	-1,043.74	REF 367022	ALLEN COUNTY AUDITOR	DITCH MAINTENANCE JUNE GASOLIN		
<a href="#">2017/07/000880</a>	07/25/2017 CRP	-914.26	REF 367308	ALLEN COUNTY AUDITOR	BLDG & GRDS JUNE GASOLINE		
<a href="#">20020204 543705</a>	<a href="#">SIGNS</a>	-13,000	-13,000.00	-3,794.12	-393.74	-9,205.88	29.2%*
<a href="#">2017/07/000122</a>	07/06/2017 CRP	-102.42	REF 365693	SUGAR CREEK TOWNSHIP	MAY SIGN WORKSHEET		
<a href="#">2017/07/000412</a>	07/13/2017 CRP	-110.62	REF 366624	JACKSON TOWNSHIP	MAY SIGN WORKSHEET		
<a href="#">2017/07/000880</a>	07/25/2017 CRP	-153.27	REF 367310	SPENCER TOWNSHIP	MAY SIGN WORKSHEET		
<a href="#">2017/07/000880</a>	07/25/2017 CRP	-27.43	REF 367312	JACKSON TOWNSHIP	JUNE SIGN WORKSHEET		
<a href="#">20020204 543707</a>	<a href="#">TITLE</a>	-40,000	-40,000.00	-5,761.82	.00	-34,238.18	14.4%*
<a href="#">20020204 543708</a>	<a href="#">SALES - SCRAP</a>	-20,000	-20,000.00	-5,259.52	-2,251.80	-14,740.48	26.3%*
<a href="#">2017/07/000880</a>	07/25/2017 CRP	-2,251.80	REF 367307	B & G AUTO & RECYCLI	SCRAP SALES		
<a href="#">20020204 543709</a>	<a href="#">SALES - ROAD SALT</a>	-125,000	-125,000.00	-48,826.49	.00	-76,173.51	39.1%*
<a href="#">20020204 546007</a>	<a href="#">REIMB-TWP &amp; VLG RO</a>	-400,000	-400,000.00	-27,338.57	.00	-372,661.43	6.8%*
<a href="#">20020204 546009</a>	<a href="#">REIMB-DITCH</a>	-40,000	-40,000.00	-92,592.65	-321.59	52,592.65	231.5%
<a href="#">2017/07/000880</a>	07/25/2017 CRP	-321.59	REF 367309	ALLEN COUNTY AUDITOR	DITCH #1307 LAKE SIDE ESTATES		
<a href="#">20020204 546010</a>	<a href="#">REIMB-CO ROAD WORK</a>	-40,000	-40,000.00	-6,693.20	.00	-33,306.80	16.7%*
TOTAL CHARGES FOR SERVICES		-703,000	-703,000.00	-199,888.10	-4,962.38	-503,111.90	28.4%

05 LICENSES & PERMITS

<a href="#">20020105 550230</a>	<a href="#">LIC - MOTOR VEHICL</a>	-2,700,000	-2,700,000.00	-1,542,140.40	-265,712.18	-1,157,859.60	57.1%*
<a href="#">2017/07/000704</a>	07/19/2017 CRP	-63,925.41	REF 366907	AUDITOR	MOTOR VEHICLE TAX JULY 17		
<a href="#">2017/07/000704</a>	07/19/2017 CRP	-153,443.16	REF 366908	AUDITOR	MOTOR VEHICLE TAX JULY 17		
<a href="#">2017/07/000704</a>	07/19/2017 CRP	-31,853.75	REF 366909	AUDITOR	MOTOR VEHICLE TAX JULY 17		





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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	
<a href="#">20020105 550230 LIC - MOTOR VEHICL</a>	<a href="#">2017/07/000704</a> 07/19/2017 CRP	-16,489.86	REF 366911	AUDITOR		MOTOR VEHICLE TAX JULY17		
<a href="#">20020105 550231 LIC - PERMISSIVE</a>	<a href="#">2017/07/000704</a> 07/19/2017 CRP	-380,000	-380,000.00	-203,037.58	-32,194.98	-176,962.42	53.4%*	
<a href="#">20020205 550601 DC RC 7 RT PERMITS</a>	<a href="#">2017/07/000412</a> 07/13/2017 CRP	-12,000	-12,000.00	-9,751.38	-450.00	-2,248.62	81.3%*	
	<a href="#">2017/07/000412</a> 07/13/2017 CRP	-100.00	REF 366621	R.D. JONES EXCAVATIN		DC1517		
	<a href="#">2017/07/000719</a> 07/20/2017 CRP	-50.00	REF 366629	FT JENNINGS TELEPHON		RC2417		
	<a href="#">2017/07/000719</a> 07/20/2017 CRP	-200.00	REF 367020	JASON SZUCH		RC2517		
	<a href="#">2017/07/000719</a> 07/20/2017 CRP	-100.00	REF 367024	B.A. VERMULE CABLE C		RC7316, RC7416 FOR TIME WARNER		
TOTAL LICENSES & PERMITS		-3,092,000	-3,092,000.00	-1,754,929.36	-298,357.16	-1,337,070.64	56.8%	
06 FINES & FORFEITURES								
<a href="#">20020206 560001 FINES - COURTS</a>	<a href="#">2017/07/000077</a> 07/05/2017 CRP	-200,000	-200,000.00	-77,864.21	-20,147.70	-122,135.79	38.9%*	
	<a href="#">2017/07/000412</a> 07/13/2017 CRP	-26.87	REF 365658	AUDITOR		JUVENILE CT FINES & FEES		
	<a href="#">2017/07/000412</a> 07/13/2017 CRP	-20,120.83	REF 366701	AUDITOR		LIMA MUNICIPAL CT F&C		
TOTAL FINES & FORFEITURES		-200,000	-200,000.00	-77,864.21	-20,147.70	-122,135.79	38.9%	
08 INTERGOVERNMENTAL								
<a href="#">20020108 580110 GASOLINE</a>	<a href="#">2017/07/000700</a> 07/17/2017 CRP	-2,320,000	-2,320,000.00	-1,352,981.06	-201,147.19	-967,018.94	58.3%*	
	<a href="#">2017/07/001102</a> 07/27/2017 CRP	-66,996.53	REF 366787	AUDITOR		GAS TAX-CENTS PER GALLON		
	<a href="#">2017/07/001102</a> 07/27/2017 CRP	-134,150.66	REF 367454	AUDITOR		GAS EXCISE TAX		
TOTAL INTERGOVERNMENTAL		-2,320,000	-2,320,000.00	-1,352,981.06	-201,147.19	-967,018.94	58.3%	
10 INTEREST								
<a href="#">20020210 510001 INTEREST INCOME</a>	<a href="#">2017/07/000880</a> 07/25/2017 CRP	-1,000	-1,000.00	-595.63	-72.21	-404.37	59.6%*	
	<a href="#">2017/07/000880</a> 07/25/2017 CRP	-72.21	REF 367326	CUSTOMER		BK #21 INT JUNE 17		



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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 INTEREST	-1,000	-1,000.00	-595.63	-72.21	-404.37	59.6%
80 OTHER FINANCING SOURCES							
<a href="#">20020280 580506</a>	<a href="#">INSURANCE CLAIMS</a>	0	.00	-24,748.59	.00	24,748.59	100.0%
<a href="#">20020280 580999</a>	<a href="#">SUNDRY REVENUE</a>	-150,000	-150,000.00	-18,302.22	-7,037.20	-131,697.78	12.2%*
<a href="#">2017/07/000186</a>	07/10/2017 CRP	-82.43	REF 365835	ALLEN COUNTY AUDITOR	MAY PARTS & SERVICES		
<a href="#">2017/07/000719</a>	07/20/2017 CRP	-6,902.50	REF 367023	CITY OF LIMA	GLASS BEADS & PAINT		
<a href="#">2017/07/000880</a>	07/25/2017 CRP	-52.27	REF 367311	SYNCHRONY-WALMART	REFUND FROM CREDIT CARD		
<a href="#">20020280 583001</a>	<a href="#">SALE OF CAPITAL AS</a>	-20,000	-20,000.00	-61,921.12	.00	41,921.12	309.6%
	TOTAL OTHER FINANCING SOURCES	-170,000	-170,000.00	-104,971.93	-7,037.20	-65,028.07	61.7%
91 TRANSFERS IN							
<a href="#">20020291 590901</a>	<a href="#">TRANSFER IN</a>	0	.00	-54,149.97	.00	54,149.97	100.0%
	TOTAL TRANSFERS IN	0	.00	-54,149.97	.00	54,149.97	100.0%
	TOTAL MOTOR VEHICLE & GAS TAX	-6,486,000	-6,486,000.00	-3,545,380.26	-531,723.84	-2,940,619.74	54.7%
	TOTAL REVENUES	-6,486,000	-6,486,000.00	-3,545,380.26	-531,723.84	-2,940,619.74	



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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							
<hr/>							
<a href="#">00040201</a>	<a href="#">500001 SALES TAX</a>	-322,426	-322,426.20	-188,081.95	-26,868.85	-134,344.25	58.3%*
<a href="#">2017/07/000757</a>	07/21/2017 CRP	-26,868.85	REF 367119	AUDITOR	SALES TAX REVENUE		
	TOTAL SALES TAX	-322,426	-322,426.20	-188,081.95	-26,868.85	-134,344.25	58.3%
<hr/>							
08 INTERGOVERNMENTAL							
<a href="#">00040308</a>	<a href="#">580243 PUCO</a>	-200,000	-200,000.00	.00	.00	-200,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-200,000	-200,000.00	.00	.00	-200,000.00	.0%
<hr/>							
91 TRANSFERS IN							
<a href="#">00040291</a>	<a href="#">590901 TRANSFER IN</a>	-82,697	-82,696.73	.00	.00	-82,696.73	.0%*
	TOTAL TRANSFERS IN	-82,697	-82,696.73	.00	.00	-82,696.73	.0%
	TOTAL 911 SYSTEMS	-605,123	-605,122.93	-188,081.95	-26,868.85	-417,040.98	31.1%
	TOTAL REVENUES	-605,123	-605,122.93	-188,081.95	-26,868.85	-417,040.98	



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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
<b>04 CHARGES FOR SERVICES</b>							
<u>00050204</u>	<u>540108</u>	<u>DUPLICATE &amp; TRANSF</u>	-400	-400.00	-255.00	-25.00	-145.00 63.8%*
<u>2017/07/000412</u>	07/13/2017	CRP	-5.00	REF 366672	AUDITOR	DUPLICATE TAG	
<u>2017/07/000704</u>	07/19/2017	CRP	-5.00	REF 366982	AUDITOR	DOG & KENNEL - CFS	
<u>2017/07/000719</u>	07/20/2017	CRP	-5.00	REF 367058	ALLEN COUNTY AUDITOR	DOG & KENNEL - CFS	
<u>2017/07/000951</u>	07/26/2017	CRP	-5.00	REF 367366	AUDITOR	DOG & KENNEL - CFS	
<u>2017/07/001165</u>	07/31/2017	CRP	-5.00	REF 367601	ALLEN COUNTY AUDITOR	DOG & KENNEL - CFS	
<u>00050204</u>	<u>545003</u>	<u>HOUSING</u>	-10,000	-10,000.00	-4,251.00	-661.00	-5,749.00 42.5%*
<u>2017/07/000023</u>	07/03/2017	CRP	-175.50	REF 365507	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/07/000122</u>	07/06/2017	CRP	-90.50	REF 365681	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/07/000290</u>	07/11/2017	CRP	-108.00	REF 365889	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/07/000537</u>	07/14/2017	CRP	-108.00	REF 366737	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/07/000704</u>	07/19/2017	CRP	-84.50	REF 366944	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/07/000826</u>	07/24/2017	CRP	-81.00	REF 367158	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/07/000951</u>	07/26/2017	CRP	-13.50	REF 367356	CUSTOMER	DOG & KENNEL - CFS	
<u>00050204</u>	<u>545005</u>	<u>PICK UP FEES</u>	-600	-600.00	-336.00	-44.00	-264.00 56.0%*
<u>2017/07/000023</u>	07/03/2017	CRP	-16.00	REF 365501	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/07/000122</u>	07/06/2017	CRP	-4.00	REF 365678	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/07/000290</u>	07/11/2017	CRP	-4.00	REF 365887	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/07/000537</u>	07/14/2017	CRP	-20.00	REF 366734	CUSTOMER	DOG & KENNEL - CFS	
<u>00050204</u>	<u>545006</u>	<u>POSTING NOTICE FEE</u>	-300	-300.00	-166.00	-22.00	-134.00 55.3%*
<u>2017/07/000023</u>	07/03/2017	CRP	-8.00	REF 365504	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/07/000122</u>	07/06/2017	CRP	-2.00	REF 365679	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/07/000290</u>	07/11/2017	CRP	-2.00	REF 365888	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/07/000537</u>	07/14/2017	CRP	-10.00	REF 366735	CUSTOMER	DOG & KENNEL - CFS	
<u>00050204</u>	<u>545007</u>	<u>ADOPTIONS</u>	-7,000	-7,000.00	-3,740.00	-880.00	-3,260.00 53.4%*
<u>2017/07/000023</u>	07/03/2017	CRP	-160.00	REF 365508	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/07/000122</u>	07/06/2017	CRP	-160.00	REF 365682	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/07/000290</u>	07/11/2017	CRP	-40.00	REF 365890	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/07/000537</u>	07/14/2017	CRP	-200.00	REF 366738	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/07/000704</u>	07/19/2017	CRP	-120.00	REF 366946	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/07/000826</u>	07/24/2017	CRP	-40.00	REF 367159	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/07/000951</u>	07/26/2017	CRP	-120.00	REF 367357	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/07/001165</u>	07/31/2017	CRP	-40.00	REF 367528	CUSTOMER	DOG & KENNEL - CFS	



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TOTAL CHARGES FOR SERVICES	-18,300	-18,300.00	-8,748.00	-1,632.00	-9,552.00	47.8%
05 LICENSES & PERMITS						
<u>00050205 550500 HALF TAGS</u>	-900	-900.00	-242.00	-242.00	-658.00	26.9%*
<a href="#">2017/07/000077</a> 07/05/2017 CRP	-11.00	REF 365641	AUDITOR	1/2 YEAR TAG		
<a href="#">2017/07/000122</a> 07/06/2017 CRP	-22.00	REF 365728	AUDITOR	1/2 YEAR TAGS		
<a href="#">2017/07/000122</a> 07/06/2017 CRP	-55.00	REF 365732	DOG WARDEN	1/2 YEAR X 5		
<a href="#">2017/07/000186</a> 07/10/2017 CRP	-11.00	REF 365841	AUDITOR	1/2 YEAR TAG		
<a href="#">2017/07/000393</a> 07/12/2017 CRP	-22.00	REF 366604	AUDITOR	1/2 YEAR TAGS		
<a href="#">2017/07/000826</a> 07/24/2017 CRP	-22.00	REF 367192	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<a href="#">2017/07/000826</a> 07/24/2017 CRP	-22.00	REF 367195	ALLEN COUNTY AUDITOR	DOG WARDEN TAGS		
<a href="#">2017/07/000880</a> 07/25/2017 CRP	-22.00	REF 367259	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<a href="#">2017/07/000951</a> 07/26/2017 CRP	-11.00	REF 367365	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<a href="#">2017/07/000951</a> 07/26/2017 CRP	-11.00	REF 367388	DOG WARDEN	DOG & KENNEL - LIC & PERMIT		
<a href="#">2017/07/001102</a> 07/27/2017 CRP	-11.00	REF 367457	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<a href="#">2017/07/001165</a> 07/31/2017 CRP	-11.00	REF 367590	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<a href="#">2017/07/001165</a> 07/31/2017 CRP	-11.00	REF 367604	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>00050205 550501 LIC DOGS 1 YEAR</u>	-349,957	-349,957.00	-232,434.79	-4,114.00	-117,522.21	66.4%*
<a href="#">2017/07/000023</a> 07/03/2017 CRP	-44.00	REF 365572	AUDITOR	REGULAR TAGS		
<a href="#">2017/07/000023</a> 07/03/2017 CRP	-418.00	REF 365573	DOG WARDEN	REGULAR TAGS		
<a href="#">2017/07/000077</a> 07/05/2017 CRP	-66.00	REF 365640	AUDITOR	REGULAR TAGS		
<a href="#">2017/07/000077</a> 07/05/2017 CRP	-440.00	REF 365662	AUDITOR	REGULAR ATGS		
<a href="#">2017/07/000122</a> 07/06/2017 CRP	-44.00	REF 365726	AUDITOR	REGULAR TAGS		
<a href="#">2017/07/000122</a> 07/06/2017 CRP	-220.00	REF 365730	DOG WARDEN	REGULAR TAGS		
<a href="#">2017/07/000122</a> 07/06/2017 CRP	-110.00	REF 365733	MELVIN YODER	REGULAR TAGS		
<a href="#">2017/07/000122</a> 07/06/2017 CRP	-22.00	REF 365735	CHRIS CHRISTIAN	REGULAR TAG		
<a href="#">2017/07/000186</a> 07/10/2017 CRP	-22.00	REF 365840	CUSTOMER	REGULAR TAG		
<a href="#">2017/07/000290</a> 07/11/2017 CRP	-66.00	REF 365929	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<a href="#">2017/07/000290</a> 07/11/2017 CRP	-176.00	REF 365932	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<a href="#">2017/07/000290</a> 07/11/2017 CRP	-198.00	REF 366145	MELVIN YODER	DOG & KENNEL - LIC & PERMIT		
<a href="#">2017/07/000290</a> 07/11/2017 CRP	-44.00	REF 366552	CHRISTOPHER CHRISTIA	DOG & KENNEL - LIC & PERMIT		
<a href="#">2017/07/000290</a> 07/11/2017 CRP	-187.00	REF 366554	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<a href="#">2017/07/000393</a> 07/12/2017 CRP	-88.00	REF 366603	AUDITOR	REGULAR TAGS		
<a href="#">2017/07/000412</a> 07/13/2017 CRP	-22.00	REF 366671	AUDITOR	REG TAG		
<a href="#">2017/07/000537</a> 07/14/2017 CRP	-22.00	REF 366746	CHRISTOPHER CHRISTIA	DOG & KENNEL - LIC & PERMIT		
<a href="#">2017/07/000537</a> 07/14/2017 CRP	-286.00	REF 366747	DOG WARDEN	DOG & KENNEL - LIC & PERMIT		
<a href="#">2017/07/000700</a> 07/17/2017 CRP	-66.00	REF 366805	ALLEN COUNTY AUDITOR	REG DOG TAG		
<a href="#">2017/07/000701</a> 07/18/2017 CRP	-110.00	REF 366842	ALLEN COUNTY AUDITOR	REG DOG TAG		
<a href="#">2017/07/000701</a> 07/18/2017 CRP	-264.00	REF 366857	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<a href="#">2017/07/000704</a> 07/19/2017 CRP	-22.00	REF 366983	YODER	DOG & KENNEL - LIC & PERMIT		
<a href="#">2017/07/000704</a> 07/19/2017 CRP	-110.00	REF 366987	DOG WARDEN	DOG & KENNEL - LIC & PERMIT		
<a href="#">2017/07/000704</a> 07/19/2017 CRP	-33.00	REF 366988	DOG WARDEN	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</u>	<u>LIC DOGS 1 YEAR</u>						
<u>2017/07/000719</u>	07/20/2017 CRP	-66.00	REF 367057	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/07/000757</u>	07/21/2017 CRP	-22.00	REF 367113	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/07/000826</u>	07/24/2017 CRP	-22.00	REF 367189	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/07/000826</u>	07/24/2017 CRP	-44.00	REF 367193	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/07/000826</u>	07/24/2017 CRP	-154.00	REF 367194	ALLEN COUNTY AUDITOR	REG DOG TAG		
<u>2017/07/000880</u>	07/25/2017 CRP	-132.00	REF 367257	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/07/000880</u>	07/25/2017 CRP	-242.00	REF 367268	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/07/000951</u>	07/26/2017 CRP	-22.00	REF 367364	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/07/000951</u>	07/26/2017 CRP	-88.00	REF 367386	DOG WARDEN	DOG & KENNEL - LIC & PERMIT		
<u>2017/07/001102</u>	07/27/2017 CRP	-22.00	REF 367456	AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/07/001165</u>	07/31/2017 CRP	-66.00	REF 367588	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/07/001165</u>	07/31/2017 CRP	-44.00	REF 367591	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2017/07/001165</u>	07/31/2017 CRP	-110.00	REF 367595	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>00050205 550502</u>	<u>LICENSES-KENNELS</u>	-2,000	-2,000.00	-1,550.00	.00	-450.00	77.5%*
<u>00050205 550503</u>	<u>LIC DOG - 3 YEAR</u>	-4,000	-4,000.00	-4,224.00	-66.00	224.00	105.6%
<u>2017/07/000700</u>	07/17/2017 CRP	-66.00	REF 366806	ALLEN COUNTY AUDITOR	3 YEAR DOG TAG		
<u>00050205 550505</u>	<u>LIC DOG - PERM TAG</u>	-880	-880.00	-880.00	-220.00	.00	100.0%
<u>2017/07/000393</u>	07/12/2017 CRP	-220.00	REF 366602	AUDITOR	PERMANENT TAG		
TOTAL LICENSES & PERMITS		-357,737	-357,737.00	-239,330.79	-4,642.00	-118,406.21	66.9%
06 FINES & FORFEITURES							
<u>00050206 560000</u>	<u>FINES</u>	-4,000	-4,000.00	-2,939.01	-736.00	-1,060.99	73.5%*
<u>2017/07/000290</u>	07/11/2017 CRP	-22.00	REF 365931	AUDITOR	DOG & KENNEL - FINE & FORT		
<u>2017/07/000290</u>	07/11/2017 CRP	-44.00	REF 365933	AUDITOR	DOG & KENNEL - FINE & FORT		
<u>2017/07/000290</u>	07/11/2017 CRP	-176.00	REF 366358	MELVIN YODER	DOG & KENNEL - FINE & FORT		
<u>2017/07/000290</u>	07/11/2017 CRP	-44.00	REF 366553	CHRISTOPHER CHRISTIA	DOG & KENNEL - FINE & FORT		
<u>2017/07/000290</u>	07/11/2017 CRP	-22.00	REF 366555	AUDITOR	DOG & KENNEL - FINE & FORT		
<u>2017/07/000412</u>	07/13/2017 CRP	-120.00	REF 366706	AUDITOR	LIMA MUNICIPAL CT F&C		
<u>2017/07/000537</u>	07/14/2017 CRP	-110.00	REF 366748	DOG WARDEN	DOG & KENNEL - FINE & FORT		
<u>2017/07/000701</u>	07/18/2017 CRP	-154.00	REF 366859	AUDITOR	DOG & KENNEL - FINE & FORT		
<u>2017/07/000704</u>	07/19/2017 CRP	-22.00	REF 366984	YODER	DOG & KENNEL - FINE & FORT		
<u>2017/07/000704</u>	07/19/2017 CRP	-22.00	REF 366989	DOG WARDEN	DOG & KENNEL - FINE & FORT		



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<u>00050206</u>	<u>560003</u>	<u>FORFEITURES - SURR</u>	-4,000	-4,000.00	-2,180.00	-360.00	-1,820.00 54.5%*
<u>2017/07/000023</u>	07/03/2017	CRP	-130.00	REF 365506	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2017/07/000122</u>	07/06/2017	CRP	-30.00	REF 365680	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2017/07/000537</u>	07/14/2017	CRP	-30.00	REF 366736	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2017/07/000704</u>	07/19/2017	CRP	-20.00	REF 366943	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2017/07/000826</u>	07/24/2017	CRP	-60.00	REF 367157	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2017/07/000951</u>	07/26/2017	CRP	-90.00	REF 367355	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>00050206</u>	<u>560005</u>	<u>PENALTIES</u>	-36,000	-36,000.00	-26,048.00	-1,430.00	-9,952.00 72.4%*
<u>2017/07/000023</u>	07/03/2017	CRP	-198.00	REF 365574	DOG WARDEN	PEN X 9	
<u>2017/07/000077</u>	07/05/2017	CRP	-66.00	REF 365642	AUDITOR	PEN X 3	
<u>2017/07/000077</u>	07/05/2017	CRP	-220.00	REF 365663	AUDITOR	PEN X 10	
<u>2017/07/000122</u>	07/06/2017	CRP	-44.00	REF 365727	AUDITOR	PEN X 2	
<u>2017/07/000122</u>	07/06/2017	CRP	-176.00	REF 365731	DOG WARDEN	PEN X 8	
<u>2017/07/000122</u>	07/06/2017	CRP	-110.00	REF 365734	MELVIN YODER	PEN X 5	
<u>2017/07/000122</u>	07/06/2017	CRP	-22.00	REF 365736	CHRIS CHRISTIAN	PEN X 1	
<u>2017/07/000393</u>	07/12/2017	CRP	-88.00	REF 366605	AUDITOR	PEN X 4	
<u>2017/07/000701</u>	07/18/2017	CRP	-88.00	REF 366845	ALLEN COUNTY AUDITOR	DOG TAG W PENALTY	
<u>2017/07/000826</u>	07/24/2017	CRP	-22.00	REF 367190	ALLEN COUNTY AUDITOR	DOG & KENNEL - FINE & FORT	
<u>2017/07/000826</u>	07/24/2017	CRP	-88.00	REF 367196	ALLEN COUNTY AUDITIO	DOG & KENNEL - FINE & FORT	
<u>2017/07/000880</u>	07/25/2017	CRP	-88.00	REF 367258	AUDITOR	DOG & KENNEL - FINE & FORT	
<u>2017/07/000880</u>	07/25/2017	CRP	-154.00	REF 367289	ALLEN COUNTY AUDITOR	DOG & KENNEL - FINE & FORT	
<u>2017/07/000951</u>	07/26/2017	CRP	-22.00	REF 367390	DOG WARDEN	DOG & KENNEL - FINE & FORT	
<u>2017/07/001165</u>	07/31/2017	CRP	-44.00	REF 367589	ALLEN COUNTY AUDITOR	DOG & KENNEL - FINE & FORT	
TOTAL FINES & FORFEITURES			-44,000	-44,000.00	-31,167.01	-2,526.00	-12,832.99 70.8%
80 OTHER FINANCING SOURCES							
<u>00050280</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	-200	-200.00	.00	.00	-200.00 .0%*
<u>00050280</u>	<u>590001</u>	<u>GIFTS &amp; DONATIONS</u>	-4,000	-4,000.00	-1,389.98	-520.00	-2,610.02 34.7%*
<u>2017/07/000537</u>	07/14/2017	CRP	-500.00	REF 366740	CUSTOMER	DOG & KENNEL - OFS	
<u>2017/07/000826</u>	07/24/2017	CRP	-20.00	REF 367160	CUSTOMER	DOG & KENNEL - OFS	
<u>00050280</u>	<u>590007</u>	<u>DONATIONS - SPAY/N</u>	-6,000	-6,000.00	-6,535.00	-1,060.00	535.00 108.9%
<u>2017/07/000023</u>	07/03/2017	CRP	-150.00	REF 365509	CUSTOMER	SPONSER	
<u>2017/07/000122</u>	07/06/2017	CRP	-210.00	REF 365683	CUSTOMER	SPONSER	
<u>2017/07/000290</u>	07/11/2017	CRP	-60.00	REF 365891	CUSTOMER	DOG & KENNEL - OFS	
<u>2017/07/000537</u>	07/14/2017	CRP	-230.00	REF 366739	CUSTOMER	DOG & KENNEL - OFS	
<u>2017/07/000704</u>	07/19/2017	CRP	-110.00	REF 366947	CUSTOMER	DOG & KENNEL - OFS	



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR:  
2005 DOG & KENNEL

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

00050280 590007 DONATIONS - SPAY/N

<u>2017/07/000826</u>	07/24/2017	CRP	-60.00	REF 367161	CUSTOMER	DOG & KENNEL - OFS
<u>2017/07/000951</u>	07/26/2017	CRP	-50.00	REF 367358	CUSTOMER	DOG & KENNEL - OFS
<u>2017/07/001165</u>	07/31/2017	CRP	-130.00	REF 367529	CUSTOMER	DOG & KENNEL - OFS
<u>2017/07/001165</u>	07/31/2017	CRP	-60.00	REF 367530	CUSTOMER	DOG & KENNEL - OFS

TOTAL OTHER FINANCING SOURCES	-10,200	-10,200.00	-7,924.98	-1,580.00	-2,275.02	77.7%
TOTAL DOG & KENNEL	-430,237	-430,237.00	-287,170.78	-10,380.00	-143,066.22	66.7%
TOTAL REVENUES	-430,237	-430,237.00	-287,170.78	-10,380.00	-143,066.22	





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
04 CHARGES FOR SERVICES								
<a href="#">20060204</a>	<a href="#">511050 WITNESS AND JURY F</a>	-500	-500.00	.00	.00	-500.00	.0%*	
TOTAL CHARGES FOR SERVICES		-500	-500.00	.00	.00	-500.00	.0%	
08 INTERGOVERNMENTAL								
<a href="#">20060108</a>	<a href="#">580375 ST-GRANT-ADV-INCOM</a>	-5,000,000	-5,000,000.00	-2,889,714.02	-668,857.47	-2,110,285.98	57.8%*	
<a href="#">2017/07/000826</a>	07/24/2017 CRP	-396,105.70	REF 367169	STATE GRANT ADV		STATE GRANT ADV		
<a href="#">2017/07/001165</a>	07/31/2017 CRP	-272,751.77	REF 367542	STATE GRANT ADV		STATE GRANT ADV		
<a href="#">20060108</a>	<a href="#">580376 ST-GRANT-ADV-SOCIA</a>	-2,500,000	-2,500,000.00	-568,700.80	-102,319.67	-1,931,299.20	22.7%*	
<a href="#">2017/07/000826</a>	07/24/2017 CRP	-102,319.67	REF 367170	STATE GRANT ADV		STATE GRANT ADV		
TOTAL INTERGOVERNMENTAL		-7,500,000	-7,500,000.00	-3,458,414.82	-771,177.14	-4,041,585.18	46.1%	
80 OTHER FINANCING SOURCES								
<a href="#">20060480</a>	<a href="#">580507 OUTSTANDING WARREN</a>	-500	-500.00	.00	.00	-500.00	.0%*	
<a href="#">20060480</a>	<a href="#">580705 PROGRAM REFUNDS</a>	-85,000	-85,000.00	-71,616.26	-6,916.68	-13,383.74	84.3%*	
<a href="#">2017/07/000023</a>	07/03/2017 CRP	-201.00	REF 365570	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2017/07/000077</a>	07/05/2017 CRP	-955.00	REF 365637	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2017/07/000122</a>	07/06/2017 CRP	-347.00	REF 365723	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2017/07/000136</a>	07/07/2017 CRP	-350.14	REF 365800	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2017/07/000186</a>	07/10/2017 CRP	-109.98	REF 365842	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2017/07/000290</a>	07/11/2017 CRP	-633.86	REF 365927	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2017/07/000393</a>	07/12/2017 CRP	-168.00	REF 366600	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2017/07/000412</a>	07/13/2017 CRP	-130.00	REF 366669	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2017/07/000700</a>	07/17/2017 CRP	-363.50	REF 366770	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2017/07/000700</a>	07/17/2017 CRP	-474.00	REF 366771	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2017/07/000700</a>	07/17/2017 CRP	-85.00	REF 366772	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2017/07/000701</a>	07/18/2017 CRP	-222.00	REF 366841	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2017/07/000704</a>	07/19/2017 CRP	-707.20	REF 366979	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2017/07/000719</a>	07/20/2017 CRP	-28.00	REF 367054	PROGRAM REFUND		PROGRAM REFUND		



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 7/31/2017

FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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>							
	<a href="#">2017/07/000757</a>	07/21/2017 CRP	-170.00 REF 367112	PROGRAM REFUND	PROGRAM REFUND		
	<a href="#">2017/07/000826</a>	07/24/2017 CRP	-705.00 REF 367167	PROGRAM REFUND	PROGRAM REFUND		
	<a href="#">2017/07/000880</a>	07/25/2017 CRP	-50.00 REF 367256	PROGRAM REFUND	PROGRAM REFUND		
	<a href="#">2017/07/000951</a>	07/26/2017 CRP	-314.00 REF 367363	PROGRAM REFUND	PROGRAM REFUND		
	<a href="#">2017/07/001102</a>	07/27/2017 CRP	-433.00 REF 367453	PROGRAM REFUND	PROGRAM REFUND		
	<a href="#">2017/07/001128</a>	07/28/2017 CRP	-45.00 REF 367502	PROGRAM REFUND	PROGRAM REFUND		
	<a href="#">2017/07/001165</a>	07/31/2017 CRP	-425.00 REF 367541	PROGRAM REFUND	PROGRAM REFUND		
<u>20060480 580706</u>	<u>P/R TRANSFER/ HOSP</u>		-286,000 -286,000.00	-159,809.14	-21,062.14	-126,190.86	55.9%*
	<a href="#">2017/07/000175</a>	07/12/2017 PRJ	-10,249.01 REF 071217		WARRANT=071217	RUN=1 BIWEEKLY	
	<a href="#">2017/07/000796</a>	07/26/2017 PRJ	-10,813.13 REF 072617		WARRANT=072617	RUN=1 BIWEEKLY	
<u>20060480 580999</u>	<u>SUNDRY REVENUE</u>		-556,100 -556,100.00	-228,329.09	-11,010.23	-327,770.91	41.1%*
	<a href="#">2017/07/000122</a>	07/06/2017 CRP	-216.00 REF 365724	SUNDRY REVENUE	SUNDRY REVENUE		
	<a href="#">2017/07/000700</a>	07/17/2017 CRP	-92.00 REF 366773	SUNDRY REVENUE	SUNDRY REVENUE		
	<a href="#">2017/07/000700</a>	07/17/2017 CRP	-6.45 REF 366774	SUNDRY REVENUE	SUNDRY REVENUE		
	<a href="#">2017/07/000704</a>	07/19/2017 CRP	-1,019.03 REF 366980	SUNDRY REVENUE	SUNDRY REVENUE		
	<a href="#">2017/07/000719</a>	07/20/2017 CRP	-6,215.94 REF 367055	SUNDRY REVENUE	SUNDRY REVENUE		
	<a href="#">2017/07/000719</a>	07/20/2017 CRP	-3,421.00 REF 367056	SUNDRY REVENUE	SUNDRY REVENUE		
	<a href="#">2017/07/000826</a>	07/24/2017 CRP	-39.81 REF 367168	SUNDRY REVENUE	SUNDRY REVENUE		
	TOTAL OTHER FINANCING SOURCES		-927,600 -927,600.00	-459,754.49	-38,989.05	-467,845.51	49.6%
91 TRANSFERS IN							
<u>20060491 590901</u>	<u>TRANSFER IN</u>		-826,600 -826,600.00	-533,944.04	-30,917.25	-292,655.96	64.6%*
	<a href="#">2017/07/000704</a>	07/19/2017 CRP	-30,917.25 REF 366981	TRANSFERS	TRANSFERS		
	TOTAL TRANSFERS IN		-826,600 -826,600.00	-533,944.04	-30,917.25	-292,655.96	64.6%
	TOTAL DEPT OF JOB & FAMILY SER		-9,254,700 -9,254,700.00	-4,452,113.35	-841,083.44	-4,802,586.65	48.1%
	TOTAL REVENUES		-9,254,700 -9,254,700.00	-4,452,113.35	-841,083.44	-4,802,586.65	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
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	-250,838.31	-43,633.95		-182,891.69	57.8%*	
<a href="#">2017/07/001102</a> 07/27/2017 CRP	-43,633.95	REF 367427	POUNDAGE		JUNE, 2017 POUNDAGE			
TOTAL CHARGES FOR SERVICES	-433,730	-433,730.00	-250,838.31	-43,633.95		-182,891.69	57.8%	
08 INTERGOVERNMENTAL								
<a href="#">20120108 580210 GRANT - STATE</a>	-237,194	-237,194.00	-186,242.42	-40,264.28		-50,951.58	78.5%*	
<a href="#">2017/07/001102</a> 07/27/2017 CRP	-25,205.51	REF 367426	STATE OF OHIO		JULY, 2017 INCENTIVE PAYMENT			
<a href="#">2017/07/001128</a> 07/28/2017 CRP	-15,058.77	REF 367508	STATE OF OHIO		FFY 2015 INCENTIVE AWARD RECON			
<a href="#">20120308 580211 GRANTS - FEDERAL</a>	-2,693,242	-2,693,242.35	-630,258.32	-50,000.00		-2,062,984.03	23.4%*	
<a href="#">2017/07/001102</a> 07/27/2017 CRP	-50,000.00	REF 367425	STATE OF OHIO		JUNE, 2017 DRAW			
TOTAL INTERGOVERNMENTAL	-2,930,436	-2,930,436.35	-816,500.74	-90,264.28		-2,113,935.61	27.9%	
11 OTHER REVENUE								
<a href="#">20120211 511198 INCENTIVES-MEDICAL</a>	-52,000	-52,000.00	-35,924.53	-5,661.08		-16,075.47	69.1%*	
<a href="#">2017/07/001102</a> 07/27/2017 CRP	-5,661.08	REF 367429	MEDICAL FEES		MEDICAL FEES			
<a href="#">20120211 511699 OTHER RECEIPTS</a>	-500	-500.00	.00	.00		-500.00	.0%*	
<a href="#">20120211 511995 BLOOD TEST REIMBUR</a>	-1,500	-1,500.00	-184.67	-68.62		-1,315.33	12.3%*	
<a href="#">2017/07/001102</a> 07/27/2017 CRP	-68.62	REF 367428	BLOOD TEST		BLOOD TEST REIMB			
TOTAL OTHER REVENUE	-54,000	-54,000.00	-36,109.20	-5,729.70		-17,890.80	66.9%	
15 GRANT								



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">20120015</a>	<a href="#">580300 GRANT REVENUE</a>	-233,160	-233,160.00	-41,983.91	-14,807.41	-191,176.09	18.0%*
<a href="#">2017/07/000412</a>	07/13/2017 CRP	-14,807.41	REF 366641	ALLEN CO FAMILY CHIL	APRIL, 2017 HEALTHER	BUCKEYE G	
	TOTAL GRANT	-233,160	-233,160.00	-41,983.91	-14,807.41	-191,176.09	18.0%
80 OTHER FINANCING SOURCES							
<a href="#">20120280</a>	<a href="#">580003 OFFSET REFUNDS</a>	-500	-500.00	.00	.00	-500.00	.0%*
<a href="#">20120480</a>	<a href="#">580706 P/R TRANSFER/ HOSP</a>	-79,000	-79,000.00	-44,426.48	-6,182.32	-34,573.52	56.2%*
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	-3,091.16	REF 071217		WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	-3,091.16	REF 072617		WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">20120480</a>	<a href="#">580999 SUNDRY REVENUE</a>	-190,000	-190,000.00	-148,367.26	-11.00	-41,632.74	78.1%*
<a href="#">2017/07/001102</a>	07/27/2017 CRP	-11.00	REF 367430	COPIES	COPIES		
	TOTAL OTHER FINANCING SOURCES	-269,500	-269,500.00	-192,793.74	-6,193.32	-76,706.26	71.5%
	TOTAL CHILD SUPPORT ENFORCEMEN	-3,920,826	-3,920,826.35	-1,338,225.90	-160,628.66	-2,582,600.45	34.1%
	TOTAL REVENUES	-3,920,826	-3,920,826.35	-1,338,225.90	-160,628.66	-2,582,600.45	



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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	-165.00	-9.00	-35.00	82.5%*
<u>2017/07/000122</u>	07/06/2017 CRP	-1.50	REF 365748	ALLEN CO AUDITOR		REAL ESTATE ASSESSMENT - CFS	
<u>2017/07/000186</u>	07/10/2017 CRP	-1.00	REF 365874	ALLEN CO AUDITOR		REAL ESTATE ASSESSMENT - CFS	
<u>2017/07/000290</u>	07/11/2017 CRP	-.50	REF 366558	ALLEN CO AUDITORS		REAL ESTATE ASSESSMENT - CFS	
<u>2017/07/000393</u>	07/12/2017 CRP	-.50	REF 366614	ALLEN CO AUDITOR		REAL ESTATE ASSESSMENT - CFS	
<u>2017/07/000700</u>	07/17/2017 CRP	-1.00	REF 366804	ALLEN CO AUDITOR		REAL ESTATE ASSESSMENT - CFS	
<u>2017/07/000700</u>	07/17/2017 CRP	-.50	REF 366809	ALLEN CO AUDITOR		REAL ESTATE ASSESSMENT - CFS	
<u>2017/07/000719</u>	07/20/2017 CRP	-.50	REF 367074	ALLEN CO AUDITOR		REAL ESTATE ASSESSMENT - CFS	
<u>2017/07/000826</u>	07/24/2017 CRP	-.50	REF 367206	ALLEN CO AUDITOR		REAL ESTATE ASSESSMENT - CFS	
<u>2017/07/000880</u>	07/25/2017 CRP	-1.50	REF 367264	ALLEN CO AUDITOR		REAL ESTATE ASSESSMENT - CFS	
<u>2017/07/001102</u>	07/27/2017 CRP	-.50	REF 367473	ALLEN CO AUDITOR		REAL ESTATE ASSESSMENT - CFS	
<u>2017/07/001128</u>	07/28/2017 CRP	-.50	REF 367505	ALLEN CO AUDITOR		REAL ESTATE ASSESSMENT - CFS	
<u>2017/07/001165</u>	07/31/2017 CRP	-.50	REF 367616	ALLEN CO AUDITOR		REAL ESTATE ASSESSMENT - CFS	
<u>20140204 540109</u>	<u>RELOCATION-MOBILE</u>	-100	-100.00	-57.00	-5.00	-43.00	57.0%*
<u>2017/07/000186</u>	07/10/2017 CRP	-5.00	REF 365875	ALLEN CO AUDITOR		REAL ESTATE ASSESSMENT - CFS	
<u>20140204 540301</u>	<u>FEES-AUDITOR SETTLE</u>	-1,000,000	-1,000,000.00	-588,610.59	.00	-411,389.41	58.9%*
<u>20140204 540314</u>	<u>FEES-FARMUSE</u>	-3,000	-3,000.00	-3,450.00	.00	450.00	115.0%
TOTAL CHARGES FOR SERVICES		-1,003,300	-1,003,300.00	-592,282.59	-14.00	-411,017.41	59.0%
80 OTHER FINANCING SOURCES							
<u>20140480 580999</u>	<u>SUNDRY REVENUE</u>	0	.00	-3.00	.00	3.00	100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-3.00	.00	3.00	100.0%
TOTAL REAL ESTATE ASSESSMENT		-1,003,300	-1,003,300.00	-592,285.59	-14.00	-411,014.41	59.0%
TOTAL REVENUES		-1,003,300	-1,003,300.00	-592,285.59	-14.00	-411,014.41	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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 REAL ESTATE TAX</a>	-115,962	-115,962.00	-64,028.70	.00	-51,933.30	55.2%*	
<a href="#">20150202 520002 PERSONAL PROP TAX</a>	-500	-500.00	-151.25	.00	-348.75	30.3%*	
<a href="#">20150202 520003 MOBILE HOME TAX</a>	-300	-300.00	-784.46	.00	484.46	261.5%	
TOTAL PROPERTY TAXES	-116,762	-116,762.00	-64,964.41	.00	-51,797.59	55.6%	
11 OTHER REVENUE							
<a href="#">20150211 511699 OTHER RECEIPTS</a>	0	.00	-577.00	.00	577.00	100.0%	
TOTAL OTHER REVENUE	0	.00	-577.00	.00	577.00	100.0%	
TOTAL DRETAC-5%-PROSECUTOR	-116,762	-116,762.00	-65,541.41	.00	-51,220.59	56.1%	
TOTAL REVENUES	-116,762	-116,762.00	-65,541.41	.00	-51,220.59		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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 REAL ESTATE TAX</a>	-100,000	-100,000.00	-113,521.56	.00	13,521.56	113.5%	
<a href="#">20160202 520002 PERSONAL PROP TAX</a>	-2,000	-2,000.00	-151.25	.00	-1,848.75	7.6%*	
<a href="#">20160202 520003 MOBILE HOME TAX</a>	-850	-850.00	-784.46	.00	-65.54	92.3%*	
<a href="#">20160202 520005 ACLRC-LAND BANK</a>	-66,150	-66,150.00	-129,928.82	.00	63,778.82	196.4%	
TOTAL PROPERTY TAXES	-169,000	-169,000.00	-244,386.09	.00	75,386.09	144.6%	
11 OTHER REVENUE							
<a href="#">20160211 511699 OTHER RECEIPTS</a>	-81,000	-81,000.00	-28,696.48	-390.00	-52,303.52	35.4%*	
<a href="#">2017/07/000122 07/06/2017 CRP</a>	-195.00	REF 365690	CUSTOMER	CV 2016 0665			
<a href="#">2017/07/000122 07/06/2017 CRP</a>	-195.00	REF 365691	CUSTOMER	CV 2017 0179			
TOTAL OTHER REVENUE	-81,000	-81,000.00	-28,696.48	-390.00	-52,303.52	35.4%	
TOTAL DRETAC-5%-TREASURER	-250,000	-250,000.00	-273,082.57	-390.00	23,082.57	109.2%	
TOTAL REVENUES	-250,000	-250,000.00	-273,082.57	-390.00	23,082.57		



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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	-6.77	-1.13	6.77	100.0%
<a href="#">2017/07/000880</a>	07/25/2017 CRP	-1.13	REF 367331	CUSTOMER	BK #21 INT JUNE 17		
	TOTAL INTEREST	0	.00	-6.77	-1.13	6.77	100.0%
	TOTAL TREAS PREPAY INTEREST	0	.00	-6.77	-1.13	6.77	100.0%
	TOTAL REVENUES	0	.00	-6.77	-1.13	6.77	





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
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	-2,773,086.15	.00	-1,834,025.85	60.2%*	
<a href="#">00180202</a>	<a href="#">520002</a> PERSONAL PROP TAX	-840,493	-840,493.00	-273,082.55	.00	-567,410.45	32.5%*	
<a href="#">00180202</a>	<a href="#">520003</a> MOBILE HOME TAX	-9,310	-9,310.00	-5,727.17	.00	-3,582.83	61.5%*	
TOTAL PROPERTY TAXES		-5,456,915	-5,456,915.00	-3,051,895.87	.00	-2,405,019.13	55.9%	
04 CHARGES FOR SERVICES								
<a href="#">00180204</a>	<a href="#">543554</a> SERVICE-TUITION	-151,677	-151,677.00	-134,868.67	-10,966.70	-16,808.33	88.9%*	
<a href="#">2017/07/000122</a>	07/06/2017 CRP	-1,427.13	REF 365564	BLUFFTON SCHOOLS	ONE ON ONE AIDE			
<a href="#">2017/07/000537</a>	07/14/2017 CRP	-4,888.30	REF 366717	LIMA SCHOOLS	ONE ON ONE NURSING			
<a href="#">2017/07/000537</a>	07/14/2017 CRP	-4,651.27	REF 366719	LIMA SCHOOLS	ONE ON ONE AIDE			
<a href="#">00180204</a>	<a href="#">543703</a> SALES-CAFETERIA	-20,000	-20,000.00	-12,465.52	.00	-7,534.48	62.3%*	
<a href="#">00180204</a>	<a href="#">543891</a> OTHER ENROLLE FEES	-5,000	-5,000.00	-394.86	-31.43	-4,605.14	7.9%*	
<a href="#">2017/07/000122</a>	07/06/2017 CRP	-31.43	REF 365631	BATH LOCAL SCHOOL DI	OT/PT SERVICES			
TOTAL CHARGES FOR SERVICES		-176,677	-176,677.00	-147,729.05	-10,998.13	-28,947.95	83.6%	
08 INTERGOVERNMENTAL								
<a href="#">00180108</a>	<a href="#">580001</a> HOMESTEAD/ROLLBACK	-595,700	-595,700.00	-284,228.78	.00	-311,471.22	47.7%*	
<a href="#">00180108</a>	<a href="#">580002</a> TAX EQUITY	-273,148	-273,148.00	-136,573.94	.00	-136,574.06	50.0%*	



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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>00180108</u>	<u>580314 DODD GRANTS/OTHER</u>	-66,000	-66,000.00	-32,818.00	-5,156.00	-33,182.00	49.7%*	
<u>2017/07/001165</u>	07/31/2017 CRP	-5,156.00	REF 367522	AUDITOR OF STATE %DO	DEAF HEARING GRANT MAY			
<u>00180208</u>	<u>580203 HELP ME GORW GENER</u>	-354,277	-354,277.00	-170,783.40	-38,440.86	-183,493.60	48.2%*	
<u>2017/07/000826</u>	07/24/2017 CRP	-29,639.94	REF 367134	DEPT OF HEALTH	HOME VISITING INCENTIVE			
<u>2017/07/000826</u>	07/24/2017 CRP	-4,332.00	REF 367135	DEPT OF HEALTH	HOME VISITING			
<u>2017/07/000951</u>	07/26/2017 CRP	-2,994.18	REF 367247	FCFC	HMG CC EI			
<u>2017/07/000951</u>	07/26/2017 CRP	-1,474.74	REF 367250	FCFC	HMG CC HV			
<u>00180208</u>	<u>580311 DODD HOUSING ACQUI</u>	-127,200	-127,200.00	.00	.00	-127,200.00	.0%*	
<u>00180208</u>	<u>580318 HELP ME GROW - TAN</u>	0	.00	.00	27,292.46	.00	.0%	
<u>2017/07/000147</u>	07/07/2017 GEN	27,292.46	REF		POSTED TO WRONG ACCOUNT			
<u>00180208</u>	<u>580319 SPEC ED UNITS-SCHO</u>	-680,000	-680,000.00	-359,268.44	-86,604.80	-320,731.56	52.8%*	
<u>2017/07/000147</u>	07/07/2017 GEN	-27,292.46	REF		TRANS FROM 00180208-580318			
<u>2017/07/000537</u>	07/14/2017 CRP	-29,736.65	REF 366743	AUDITOR OF STATE	DOE SCHOOL AGE			
<u>2017/07/001165</u>	07/31/2017 CRP	-29,575.69	REF 367526	AUDITOR OF STATE	DOE SCHOOL AGE			
<u>00180208</u>	<u>580321 HMG GRANTS/OTHER O</u>	-82,630	-82,630.00	-39,320.00	.00	-43,310.00	47.6%*	
<u>00180208</u>	<u>580322 FED'L SCHOOL BREAK</u>	-8,200	-8,200.00	-3,150.52	.00	-5,049.48	38.4%*	
<u>00180208</u>	<u>580323 FED'L SCHOOL LUNCH</u>	-15,200	-15,200.00	-5,609.00	.00	-9,591.00	36.9%*	
<u>00180208</u>	<u>580324 OTHER - MRDD</u>	-393,000	-393,000.00	-191,008.33	-4,283.69	-201,991.67	48.6%*	
<u>2017/07/001165</u>	07/31/2017 CRP	-4,283.69	REF 367518	AUDITOR OF STATE	ODDD POS WAIV SERM			
<u>00180208</u>	<u>580603 TRANSPORTATION-DOE</u>	-37,000	-37,000.00	-23,243.46	-4,696.06	-13,756.54	62.8%*	
<u>2017/07/000537</u>	07/14/2017 CRP	-2,348.03	REF 366744	AUDITOR OF STATE	DOE TRANSP			
<u>2017/07/001165</u>	07/31/2017 CRP	-2,348.03	REF 367527	AUDITOR OF STATE	DOE TRANSPORTATION			
<u>00180208</u>	<u>580611 OPERATING SUBSIDY-</u>	-426,500	-426,500.00	-302,207.08	-98,355.17	-124,292.92	70.9%*	
<u>2017/07/001165</u>	07/31/2017 CRP	-79,090.85	REF 367512	AUDITOR OF STATE	ODDD OPERATING SUBSIDY			
<u>2017/07/001165</u>	07/31/2017 CRP	-17,978.00	REF 367519	AUDITOR OF STATE	ODDD RFW NON WAIVER			
<u>2017/07/001165</u>	07/31/2017 CRP	-1,286.32	REF 367520	AUDITOR OF STATE	ODDD TDD CASE MGMT			



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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 580612</a>	<a href="#">PART C-LOCAL FEDER</a>	-170,200	-170,200.00	-177,196.93	-20,254.50	6,996.93	104.1%	
<a href="#">2017/07/000951</a>	07/26/2017 CRP	-20,254.50	REF 367242	FCFC	HMG PART C			
<a href="#">00180208 580622</a>	<a href="#">TITLE XIX - MEDICA</a>	-962,000	-962,000.00	-569,503.31	-2,298.61	-392,496.69	59.2%*	
<a href="#">2017/07/000880</a>	07/25/2017 CRP	-2,250.00	REF 367209	THE BILLING CONNECTI	MEDICAID			
<a href="#">2017/07/001165</a>	07/31/2017 CRP	-48.61	REF 367523	AUDITOR OF STATE	MEDICAID			
<a href="#">00180208 580623</a>	<a href="#">TITLE XX</a>	-69,790	-69,790.00	-33,121.00	.00	-36,669.00	47.5%*	
TOTAL INTERGOVERNMENTAL		-4,260,845	-4,260,845.00	-2,328,032.19	-232,797.23	-1,932,812.81	54.6%	
11 OTHER REVENUE								
<a href="#">00180211 511699</a>	<a href="#">OTHER RECEIPTS</a>	-105,837	-105,837.00	-70,122.68	-14,914.25	-35,714.32	66.3%*	
<a href="#">2017/07/000537</a>	07/14/2017 CRP	-7,285.47	REF 366751	MARIMOR INDUSTRIES	LEASE MECH ART			
<a href="#">2017/07/000719</a>	07/20/2017 CRP	-2,500.00	REF 367007	ALLEN CO COMMISSIONE	MOA W MII			
<a href="#">2017/07/000880</a>	07/25/2017 CRP	-4,619.20	REF 367210	MARIMOR INDUSTRIES	ARTABILITY / MECH			
<a href="#">2017/07/001165</a>	07/31/2017 CRP	-509.58	REF 367533	MARIMOR INDUSTRIES	LONG DIST, INT, SEC, PRI			
TOTAL OTHER REVENUE		-105,837	-105,837.00	-70,122.68	-14,914.25	-35,714.32	66.3%	
80 OTHER FINANCING SOURCES								
<a href="#">00180480 580010</a>	<a href="#">PERS/CARRY OVER ST</a>	-64,500	-64,500.00	-37,555.33	-7,049.18	-26,944.67	58.2%*	
<a href="#">2017/07/000023</a>	07/03/2017 CRP	-2,315.97	REF 365505	MARIMOR INDUSTRIES	PERS WH MII			
<a href="#">2017/07/000537</a>	07/14/2017 CRP	-2,414.04	REF 366750	MARIMOR INDUSTRIES	PERS W/H PAY 7/14			
<a href="#">2017/07/001165</a>	07/31/2017 CRP	-2,319.17	REF 367531	MARIMOR INDUSTRIES	PERS WH PAY 7 28 17			
<a href="#">00180480 580707</a>	<a href="#">P/R TRANSFER OPTIO</a>	-22,956	-22,956.00	-13,447.72	-1,933.48	-9,508.28	58.6%*	
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	-965.16	REF 071217		WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	-968.32	REF 072617		WARRANT=072617	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00180480</a>	<a href="#">580711</a> <a href="#">P/R TRANSFER OPTIO</a>	-5,359	-5,359.00	-2,731.33	-370.64	-2,627.67	51.0%*
	<a href="#">2017/07/000175</a> 07/12/2017 PRJ	-185.39	REF 071217		WARRANT=071217	RUN=1 BIWEEKLY	
	<a href="#">2017/07/000796</a> 07/26/2017 PRJ	-185.25	REF 072617		WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">00180480</a>	<a href="#">580712</a> <a href="#">P/R TRANS - HSA HO</a>	-273,715	-273,715.00	-139,718.27	-17,798.10	-133,996.73	51.0%*
	<a href="#">2017/07/000175</a> 07/12/2017 PRJ	-8,854.37	REF 071217		WARRANT=071217	RUN=1 BIWEEKLY	
	<a href="#">2017/07/000796</a> 07/26/2017 PRJ	-8,943.73	REF 072617		WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">00180480</a>	<a href="#">580888</a> <a href="#">REFUNDS</a>	-155,000	-155,000.00	-157,801.10	-2,999.58	2,801.10	101.8%
	<a href="#">2017/07/000537</a> 07/14/2017 CRP	-3.90	REF 366716	M NANCE ETAL		STAMPS/COPIES	
	<a href="#">2017/07/000537</a> 07/14/2017 CRP	-2,586.98	REF 366752	MARIMOR INDUSTRIES		ACBDD PD MII AEP IN ERROR	
	<a href="#">2017/07/000826</a> 07/24/2017 CRP	-6.80	REF 367133	A MILLER ETAL		PERSONAL FAX & CALLS	
	<a href="#">2017/07/000951</a> 07/26/2017 CRP	-4.00	REF 367239	BARB BLASS		PERSONAL COPIES	
	<a href="#">2017/07/000951</a> 07/26/2017 CRP	-136.10	REF 367240	AUGLAIZE CO DD		GILLETTE TRAINING	
	<a href="#">2017/07/001128</a> 07/28/2017 CRP	-15.12	REF 367446	NOWAC		DR GILLETTE TRNG	
	<a href="#">2017/07/001128</a> 07/28/2017 CRP	-116.83	REF 367447	WILLIAMS CO BD OF DD		DR. GILLETTE TRNG	
	<a href="#">2017/07/001165</a> 07/31/2017 CRP	-24.00	REF 367510	ADMIN BUILDING		COPIES STAMPS STAFF SALES	
	<a href="#">2017/07/001165</a> 07/31/2017 CRP	-105.85	REF 367534	PUTNAM CO DD		GILLETTE TRAINING	
<a href="#">00180480</a>	<a href="#">580999</a> <a href="#">SUNDRY REVENUE</a>	-206,798	-206,798.00	-39,917.83	-6,217.35	-166,880.17	19.3%*
	<a href="#">2017/07/000537</a> 07/14/2017 CRP	-725.07	REF 366720	ALLEN CO FCFC		INTERSYSTEMS	
	<a href="#">2017/07/000537</a> 07/14/2017 CRP	-968.27	REF 366745	ALLEN CO CSB		1/2 LOCAL MATCH NH	
	<a href="#">2017/07/000704</a> 07/19/2017 CRP	-856.20	REF 366898	PUTNAM CO AUDITORS O		EMP NAVIGATION	
	<a href="#">2017/07/000880</a> 07/25/2017 CRP	-2,791.06	REF 367211	COLEMAN PROFESSIONAL		DDIT & SHARED FUNDING	
	<a href="#">2017/07/001102</a> 07/27/2017 CRP	-150.00	REF 367422	ALLEN CO AUDITOR 3/4HM		EI ASSIST EVALS	
	<a href="#">2017/07/001165</a> 07/31/2017 CRP	-636.75	REF 367535	PUTNAM CO BD OF DD		EMPLOY NAV	
	<a href="#">2017/07/001165</a> 07/31/2017 CRP	-90.00	REF 367536	RMS		BCI&I	
	TOTAL OTHER FINANCING SOURCES	-728,328	-728,328.00	-391,171.58	-36,368.33	-337,156.42	53.7%
91 TRANSFERS IN							
<a href="#">00180491</a>	<a href="#">590901</a> <a href="#">TRANSFER IN</a>	-3,809	-3,809.00	-1,320,541.65	.00	1,316,732.65*****%	
	TOTAL TRANSFERS IN	-3,809	-3,809.00	-1,320,541.65	.00	1,316,732.65*****%	
92 ADVANCES IN							



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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="#">00180492</a>	<a href="#">590902</a>	ADVANCE IN	-9,586	-9,586.00	.00	.00	-9,586.00	.0%*
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	-7,309,493.02	-295,077.94	-3,432,503.98	68.0%	
TOTAL REVENUES		-10,741,997	-10,741,997.00	-7,309,493.02	-295,077.94	-3,432,503.98		



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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	
<b>02 PROPERTY TAXES</b>								
<a href="#">00190002</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-1,930,000	-1,930,000.00	-1,263,711.52	.00	-666,288.48 65.5%*	
<a href="#">00190002</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-475,000	-475,000.00	-98,231.65	.00	-376,768.35 20.7%*	
<a href="#">00190002</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-5,000	-5,000.00	-2,435.12	.00	-2,564.88 48.7%*	
TOTAL PROPERTY TAXES			-2,410,000	-2,410,000.00	-1,364,378.29	.00	-1,045,621.71 56.6%	
<b>04 CHARGES FOR SERVICES</b>								
<a href="#">00190004</a>	<a href="#">542550</a>	<a href="#">BOARD &amp; CARE-PRIVA</a>	-13,000	-13,000.00	-4,465.07	-134.52	-8,534.93 34.3%*	
<a href="#">2017/07/000136</a>	07/07/2017	CRP	-15.26	REF 365788	ALLEN CO. CSEA	CHILD SUPPORT 7008984812		
<a href="#">2017/07/000136</a>	07/07/2017	CRP	-6.22	REF 365789	ALLEN CO CSEA	CHILD SUPPORT 7005708966		
<a href="#">2017/07/000393</a>	07/12/2017	CRP	-6.80	REF 366567	ALLEN CO CSEA	CHILD SUPPORT 7005708966		
<a href="#">2017/07/000393</a>	07/12/2017	CRP	-15.00	REF 366568	ALLEN CO CSEA	CHILD SUPPORT 7006323899		
<a href="#">2017/07/000393</a>	07/12/2017	CRP	-5.00	REF 366569	ALLEN CO CSEA	CHILD SUPPORT 7069559289		
<a href="#">2017/07/000393</a>	07/12/2017	CRP	-15.26	REF 366570	ALLEN CO. CSEA	CHILD SUPPORT 7008984812		
<a href="#">2017/07/000704</a>	07/19/2017	CRP	-6.80	REF 366903	ALLEN CO CSEA	CHILD SUPPORT 7005708966		
<a href="#">2017/07/000704</a>	07/19/2017	CRP	-49.50	REF 366904	ALLEN CO CSEA	CHILD SUPPORT 7007736288		
<a href="#">2017/07/000880</a>	07/25/2017	CRP	-1.05	REF 367199	HARDIN CO CSEA	CHILD SUPPORT 7094855744		
<a href="#">2017/07/001102</a>	07/27/2017	CRP	-6.80	REF 367438	ALLEN CO CSEA	CHILD SUPPORT 7005708966		
<a href="#">2017/07/001102</a>	07/27/2017	CRP	-6.83	REF 367439	ALLEN CO CSEA	CHILD SUPPORT 7073282266		
<a href="#">00190004</a>	<a href="#">542552</a>	<a href="#">BOARD &amp; CARE-SOCIA</a>	-52,000	-52,000.00	-30,055.00	-3,734.00	-21,945.00 57.8%*	
<a href="#">2017/07/000136</a>	07/07/2017	CRP	-531.00	REF 365778	US TREASURY	SS 06/2017 4866053		
<a href="#">2017/07/000136</a>	07/07/2017	CRP	-138.00	REF 365779	US TREASURY	SS 06/2017 1793177		
<a href="#">2017/07/000136</a>	07/07/2017	CRP	-138.00	REF 365780	US TREASURY	SS 062017 1525310		
<a href="#">2017/07/000136</a>	07/07/2017	CRP	-138.00	REF 365781	US TREASURY	SS 062017 1525311		
<a href="#">2017/07/000136</a>	07/07/2017	CRP	-735.00	REF 365782	US TREASURY	SSI 072017		
<a href="#">2017/07/000136</a>	07/07/2017	CRP	-142.00	REF 365783	US TREASURY	SS 062017 8872394		
<a href="#">2017/07/000136</a>	07/07/2017	CRP	-490.00	REF 365784	US TREASURY	SSI 072017 8080443		
<a href="#">2017/07/000136</a>	07/07/2017	CRP	-693.00	REF 365785	US TREASURY	SS 052017 10043032		
<a href="#">2017/07/000136</a>	07/07/2017	CRP	-324.00	REF 365786	US TREASURY	SS 062017 4321426		
<a href="#">2017/07/000136</a>	07/07/2017	CRP	-142.00	REF 365787	US TREASURY	9357800		
<a href="#">2017/07/001102</a>	07/27/2017	CRP	-263.00	REF 367440	US TREASURY	SS 06/2017 2281434		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2019 CHILDREN SERVICES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
<a href="#">00190004 543590 CONTRACTS-SERVICES</a>	-94,500	-94,500.00	-45,766.37	.00	-48,733.63	48.4%*	
TOTAL CHARGES FOR SERVICES	-159,500	-159,500.00	-80,286.44	-3,868.52	-79,213.56	50.3%	
08 INTERGOVERNMENTAL							
<a href="#">00190008 580361 BASIC CHILD ABUSE</a>	-2,000	-2,000.00	.00	.00	-2,000.00	.0%*	
<a href="#">00190008 580362 FAMILY REUNIFICATI</a>	-67,200	-67,200.00	-22,491.36	.00	-44,708.64	33.5%*	
<a href="#">00190008 580363 TITLE IV-B ALLOCAT</a>	-85,500	-85,500.00	-56,192.68	.00	-29,307.32	65.7%*	
<a href="#">00190008 580364 CHAFFEE FEDERAL AL</a>	-60,000	-60,000.00	-16,570.87	.00	-43,429.13	27.6%*	
<a href="#">00190008 580365 FAMILY PRESERVATIO</a>	-92,800	-92,800.00	-18,956.35	.00	-73,843.65	20.4%*	
<a href="#">00190008 580366 BOARD &amp; CARE-TITLE</a>	-536,638	-536,637.52	-291,223.94	-35,992.05	-245,413.58	54.3%*	
<a href="#">2017/07/000704</a> 07/19/2017 CRP	-35,992.05	REF 366902	ODJFS		IV-E FC REIMB		
<a href="#">00190008 580367 BOARD &amp; CARE-TITLE</a>	-808,500	-808,500.00	-327,079.86	-35,334.47	-481,420.14	40.5%*	
<a href="#">2017/07/000704</a> 07/19/2017 CRP	-35,334.47	REF 366902	ODJFS		IV-E RES REIMB		
<a href="#">00190008 580368 BOARD &amp; CARE-TITLE</a>	-1,739,722	-1,739,721.80	-599,208.86	.00	-1,140,512.94	34.4%*	
<a href="#">00190008 580369 MISCELLANEOUS-TITL</a>	-15,000	-15,000.00	-15,717.30	-2,000.00	717.30	104.8%	
<a href="#">2017/07/000704</a> 07/19/2017 CRP	-2,000.00	REF 366902	ODJFS		NON RECURRING ADOPTION		
<a href="#">00190008 580605 MEDICAID-ADM</a>	-5,000	-5,000.00	-5,492.55	.00	492.55	109.9%	
<a href="#">00190008 580620 TANF CONTRACT</a>	-200,000	-200,000.00	.00	.00	-200,000.00	.0%*	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">00190008 580701</a> <u>SCPA ALLOCATION</u>	-584,274	-584,274.00	-403,477.75	-161,340.75	-180,796.25	69.1%*	
<a href="#">2017/07/000880</a> 07/25/2017 CRP	-161,340.75	REF 367197	ODJFS	SCPA 1ST QTR 2018			
<a href="#">00190008 580703</a> <u>PASSS SUBSIDY</u>	-37,000	-37,000.00	-1,644.10	.00	-35,355.90	4.4%*	
TOTAL INTERGOVERNMENTAL	-4,233,633	-4,233,633.32	-1,758,055.62	-234,667.27	-2,475,577.70	41.5%	
80 OTHER FINANCING SOURCES							
<a href="#">00190080 546013</a> <u>REIMBURSEMENTS-STA</u>	-105,000	-105,000.00	-309,598.84	-35,587.07	204,598.84	294.9%	
<a href="#">2017/07/000704</a> 07/19/2017 CRP	-580.00	REF 366902	ODJFS	FP TRAIN			
<a href="#">2017/07/001102</a> 07/27/2017 CRP	-23,607.07	REF 367437	ALLEN CO DJFS	APS 4/2017 - 06/2017			
<a href="#">2017/07/001102</a> 07/27/2017 CRP	-11,400.00	REF 367441	ODJFS	KPIP REIMB. 062017			
<a href="#">00190080 580888</a> <u>REFUNDS</u>	-150,000	-150,000.00	-3,389.03	-3,268.63	-146,610.97	2.3%*	
<a href="#">2017/07/000393</a> 07/12/2017 CRP	-3,268.63	REF 366566	US POSTAL SERVICE	REFUND			
<a href="#">00190080 580999</a> <u>SUNDRY REVENUE</u>	-225,400	-225,400.00	-97,516.51	-17,500.00	-127,883.49	43.3%*	
<a href="#">2017/07/000701</a> 07/18/2017 CRP	-17,500.00	REF 366813	DAVE THOMAS	WWK GRANT SFY 2018 1ST QT			
TOTAL OTHER FINANCING SOURCES	-480,400	-480,400.00	-410,504.38	-56,355.70	-69,895.62	85.5%	
TOTAL CHILDREN SERVICES	-7,283,533	-7,283,533.32	-3,613,224.73	-294,891.49	-3,670,308.59	49.6%	
TOTAL REVENUES	-7,283,533	-7,283,533.32	-3,613,224.73	-294,891.49	-3,670,308.59		





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ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">20210204</a>	<a href="#">540300</a>						
	FEES	0	.00	-3,700.00	.00	3,700.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-3,700.00	.00	3,700.00	100.0%
	TOTAL TAX CERTIFICATE ADMIN	0	.00	-3,700.00	.00	3,700.00	100.0%
	TOTAL REVENUES	0	.00	-3,700.00	.00	3,700.00	



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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 LOCAL GOVERNMENT</a>	0	-208,000.00	-109,020.81	-20,227.06	-98,979.19	52.4%*
<a href="#">2017/07/000077</a>	07/05/2017 CRP	-106.25	REF 365659	AUDITOR	JUVENILE CT FINES & FEES		
<a href="#">2017/07/000412</a>	07/13/2017 CRP	-20,120.81	REF 366704	AUDITOR	LIMA MUNICIPAL CT F&C		
TOTAL INTERGOVERNMENTAL		0	-208,000.00	-109,020.81	-20,227.06	-98,979.19	52.4%
11 OTHER REVENUE							
<a href="#">20250211</a>	<a href="#">511699 OTHER RECEIPTS</a>	0	-280.00	-1,294.00	-1,194.00	1,014.00	462.1%
<a href="#">2017/07/000393</a>	07/12/2017 CRP	-30.00	REF 366591	CUSTOMER	CLERK OF COURTS		
<a href="#">2017/07/000393</a>	07/12/2017 CRP	-1,164.00	REF 366592	CUSTOMER	CLERK OF COURTS		
TOTAL OTHER REVENUE		0	-280.00	-1,294.00	-1,194.00	1,014.00	462.1%
TOTAL LAW LIBRARY RESOURCE FU		0	-208,280.00	-110,314.81	-21,421.06	-97,965.19	53.0%
TOTAL REVENUES		0	-208,280.00	-110,314.81	-21,421.06	-97,965.19	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2040	DOD COMMUNITY ASSISTANCE						
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
<a href="#">20400208</a>	<a href="#">580204 LOCAL MATCH</a>	-179,300	-179,300.00	.00	.00	-179,300.00	.0%*
<a href="#">20400308</a>	<a href="#">580211 GRANTS - FEDERAL</a>	-1,366,429	-1,366,429.00	-443,707.00	.00	-922,722.00	32.5%*
TOTAL INTERGOVERNMENTAL		-1,545,729	-1,545,729.00	-443,707.00	.00	-1,102,022.00	28.7%
<hr/>							
91 TRANSFERS IN							
<hr/>							
<a href="#">20400291</a>	<a href="#">590901 00030 TRANSFER IN</a>	0	.00	-2,103.04	.00	2,103.04	100.0%
TOTAL TRANSFERS IN		0	.00	-2,103.04	.00	2,103.04	100.0%
TOTAL DOD COMMUNITY ASSISTANCE		-1,545,729	-1,545,729.00	-445,810.04	.00	-1,099,918.96	28.8%
TOTAL REVENUES		-1,545,729	-1,545,729.00	-445,810.04	.00	-1,099,918.96	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2050 CEBCO WELLNESS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
15 GRANT							
<a href="#">20500215 580300 GRANT REVENUE</a>	-15,352	-15,352.00	-14,546.65	.00	-805.35	94.8%*	
TOTAL GRANT	-15,352	-15,352.00	-14,546.65	.00	-805.35	94.8%	
TOTAL CEBCO WELLNESS GRANT	-15,352	-15,352.00	-14,546.65	.00	-805.35	94.8%	
TOTAL REVENUES	-15,352	-15,352.00	-14,546.65	.00	-805.35		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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</a>	<a href="#">580700</a>	<a href="#">WIA STATE REVENUE</a>	-1,382,500	-1,382,500.00	-514,322.77	-176,565.05	-868,177.23 37.2%*
<a href="#">2017/07/000077</a>	07/05/2017	CRP	-176,565.05	REF 365638	WIA STATE REVENUE	WIA STATE REVENUE	
TOTAL INTERGOVERNMENTAL			-1,382,500	-1,382,500.00	-514,322.77	-176,565.05	-868,177.23 37.2%
80 OTHER FINANCING SOURCES							
<a href="#">20660480</a>	<a href="#">580507</a>	<a href="#">OUTSTANDING WARREN</a>	-20,000	-20,000.00	.00	.00	-20,000.00 .0%*
<a href="#">20660480</a>	<a href="#">580700</a>	<a href="#">WIA REVENUE</a>	-45,000	-45,000.00	.00	.00	-45,000.00 .0%*
<a href="#">20660480</a>	<a href="#">580705</a>	<a href="#">PROGRAM REFUNDS</a>	-2,500	-2,500.00	.00	.00	-2,500.00 .0%*
TOTAL OTHER FINANCING SOURCES			-67,500	-67,500.00	.00	.00	-67,500.00 .0%
TOTAL WIA			-1,450,000	-1,450,000.00	-514,322.77	-176,565.05	-935,677.23 35.5%
TOTAL REVENUES			-1,450,000	-1,450,000.00	-514,322.77	-176,565.05	-935,677.23



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2075	FAMILY RESOURCES SUP. SERV	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
08 INTERGOVERNMENTAL								
<a href="#">20750108</a>	<a href="#">580300</a> GRANT REVENUE	-54,500	-54,500.00	-40,604.42	-13,398.78		-13,895.58	74.5%*
<a href="#">2017/07/001165</a>	07/31/2017 CRP	-13,398.78	REF 367513	AUDITOR OF STATE		ODDD FAMILY SUPPORT		
TOTAL INTERGOVERNMENTAL		-54,500	-54,500.00	-40,604.42	-13,398.78		-13,895.58	74.5%
11 OTHER REVENUE								
<a href="#">20750411</a>	<a href="#">511699</a> OTHER RECEIPTS	-200	-200.00	.00	.00		-200.00	.0%*
TOTAL OTHER REVENUE		-200	-200.00	.00	.00		-200.00	.0%
80 OTHER FINANCING SOURCES								
<a href="#">20750480</a>	<a href="#">580100</a> REIMBURSEMENT	-500	-500.00	-203.28	.00		-296.72	40.7%*
TOTAL OTHER FINANCING SOURCES		-500	-500.00	-203.28	.00		-296.72	40.7%
92 ADVANCES IN								
<a href="#">20750492</a>	<a href="#">590902</a> ADVANCE IN	-20,000	-20,000.00	.00	.00		-20,000.00	.0%*
TOTAL ADVANCES IN		-20,000	-20,000.00	.00	.00		-20,000.00	.0%
TOTAL FAMILY RESOURCES SUP. SE		-75,200	-75,200.00	-40,807.70	-13,398.78		-34,392.30	54.3%
TOTAL REVENUES		-75,200	-75,200.00	-40,807.70	-13,398.78		-34,392.30	



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ACCOUNTS FOR:	ALLEN CO EMERGENCY MGT AGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
04 CHARGES FOR SERVICES								
<a href="#">20910204</a>	<a href="#">540399 FEES - SUNDRY</a>	0	.00	-32,500.00	-2,500.00	32,500.00	100.0%	
<a href="#">2017/07/000757</a>	07/21/2017 CRP	-2,500.00	REF 367122	CUSTOMER	SRMC MassNot Donation			
TOTAL CHARGES FOR SERVICES		0	.00	-32,500.00	-2,500.00	32,500.00	100.0%	
08 INTERGOVERNMENTAL								
<a href="#">20910308</a>	<a href="#">580261 EMPG 15</a>	-80,000	-80,000.00	-32,992.43	.00	-47,007.57	41.2%*	
<a href="#">20910308</a>	<a href="#">580286 LEPC 16</a>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*	
TOTAL INTERGOVERNMENTAL		-100,000	-100,000.00	-32,992.43	.00	-67,007.57	33.0%	
80 OTHER FINANCING SOURCES								
<a href="#">20910480</a>	<a href="#">580999 SUNDRY REVENUE</a>	0	.00	-1,303.45	.00	1,303.45	100.0%	
TOTAL OTHER FINANCING SOURCES		0	.00	-1,303.45	.00	1,303.45	100.0%	
91 TRANSFERS IN								
<a href="#">20910491</a>	<a href="#">590901 TRANSFER IN</a>	-77,468	-77,468.00	.00	.00	-77,468.00	.0%*	
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	-66,795.88	-2,500.00	-110,672.12	37.6%	
TOTAL REVENUES		-177,468	-177,468.00	-66,795.88	-2,500.00	-110,672.12		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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%*	
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		





FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7				
ACCOUNTS FOR: 2095	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	.00	11,174.76 943.2%	
TOTAL INTERGOVERNMENTAL			-1,325	-1,325.24	-12,500.00	.00	11,174.76 943.2%	
TOTAL DRUG COURT SPEC DOCK PAY			-1,325	-1,325.24	-12,500.00	.00	11,174.76 943.2%	
TOTAL REVENUES			-1,325	-1,325.24	-12,500.00	.00	11,174.76	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2096 WIRELESS SURCHARGE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
04 CHARGES FOR SERVICES							
<u>20960204 540300 FEES</u>	-235,000	-235,000.00	.00	.00	-235,000.00	.0%*	
TOTAL CHARGES FOR SERVICES	-235,000	-235,000.00	.00	.00	-235,000.00	.0%	
08 INTERGOVERNMENTAL							
<u>20960108 580210 GRANT - STATE</u>	0	.00	-134,300.41	-2,255.37	134,300.41	100.0%	
<u>2017/07/001165</u> 07/31/2017 CRP	-2,255.37	REF 367564	CUSTOMER	E911 Wireless			
TOTAL INTERGOVERNMENTAL	0	.00	-134,300.41	-2,255.37	134,300.41	100.0%	
TOTAL WIRELESS SURCHARGE	-235,000	-235,000.00	-134,300.41	-2,255.37	-100,699.59	57.1%	
TOTAL REVENUES	-235,000	-235,000.00	-134,300.41	-2,255.37	-100,699.59		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2099 ROTARY/DITCH MAINT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
04 CHARGES FOR SERVICES							
<a href="#">20990204 546009 REIMB-DITCH</a>	-800,000	-800,000.00	-591,917.08	-616.67		-208,082.92	74.0%*
<a href="#">2017/07/000186</a> 07/10/2017 CRP	-616.67	REF 365833	ALLEN COUNTY AGRICUL		REIMBURSEMENT FOR 2 CASES ESPL		
TOTAL CHARGES FOR SERVICES	-800,000	-800,000.00	-591,917.08	-616.67		-208,082.92	74.0%
80 OTHER FINANCING SOURCES							
<a href="#">20990280 583001 SALE OF CAPITAL AS</a>	0	.00	-1,632.45	-50.20		1,632.45	100.0%
<a href="#">2017/07/000719</a> 07/20/2017 CRP	-50.20	REF 367026	GOV DEALS, INC.		GOV DEALS		
<a href="#">20990480 580999 SUNDRY REVENUE</a>	0	.00	-633.59	.00		633.59	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-2,266.04	-50.20		2,266.04	100.0%
TOTAL ROTARY/DITCH MAINT	-800,000	-800,000.00	-594,183.12	-666.87		-205,816.88	74.3%
TOTAL REVENUES	-800,000	-800,000.00	-594,183.12	-666.87		-205,816.88	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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 570001 SPECIAL ASSESSMENT</a>	-2,823	-2,822.93	-1,127.73	.00	-1,695.20	39.9%*	
TOTAL SPECIAL ASSESSMENTS	-2,823	-2,822.93	-1,127.73	.00	-1,695.20	39.9%	
TOTAL BOYER GROUP 1100	-2,823	-2,822.93	-1,127.73	.00	-1,695.20	39.9%	
TOTAL REVENUES	-2,823	-2,822.93	-1,127.73	.00	-1,695.20		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2105 PERRY MITCHELL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">21050207 570001 SPECIAL ASSESSMENT</a>	-2,017	-2,016.85	-920.80	.00	-1,096.05	45.7%*	
TOTAL SPECIAL ASSESSMENTS	-2,017	-2,016.85	-920.80	.00	-1,096.05	45.7%	
TOTAL PERRY MITCHELL	-2,017	-2,016.85	-920.80	.00	-1,096.05	45.7%	
TOTAL REVENUES	-2,017	-2,016.85	-920.80	.00	-1,096.05		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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 SPECIAL ASSESSMENT</a>	-7,589	-7,588.81	-3,436.20	.00	-4,152.61	45.3%*	
TOTAL SPECIAL ASSESSMENTS	-7,589	-7,588.81	-3,436.20	.00	-4,152.61	45.3%	
TOTAL EVERSELE 1106	-7,589	-7,588.81	-3,436.20	.00	-4,152.61	45.3%	
TOTAL REVENUES	-7,589	-7,588.81	-3,436.20	.00	-4,152.61		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2107 CULLEN 1107	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">21070207 570001 SPECIAL ASSESSMENT</a>	-4,234	-4,234.10	-772.78	.00	-3,461.32	18.3%*	
TOTAL SPECIAL ASSESSMENTS	-4,234	-4,234.10	-772.78	.00	-3,461.32	18.3%	
TOTAL CULLEN 1107	-4,234	-4,234.10	-772.78	.00	-3,461.32	18.3%	
TOTAL REVENUES	-4,234	-4,234.10	-772.78	.00	-3,461.32		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2110 WILLIAMS 1110	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">21100207 570001 SPECIAL ASSESSMENT</a>	-15,659	-15,659.37	-2,352.29	.00	-13,307.08	15.0%*	
TOTAL SPECIAL ASSESSMENTS	-15,659	-15,659.37	-2,352.29	.00	-13,307.08	15.0%	
TOTAL WILLIAMS 1110	-15,659	-15,659.37	-2,352.29	.00	-13,307.08	15.0%	
TOTAL REVENUES	-15,659	-15,659.37	-2,352.29	.00	-13,307.08		





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2112	MECHLING 1112	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS								
<a href="#">21120207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,174	-4,174.02	-2,307.56	.00	-1,866.46	55.3%*
TOTAL SPECIAL ASSESSMENTS		-4,174	-4,174.02	-2,307.56	.00	-1,866.46	55.3%	
TOTAL MECHLING 1112		-4,174	-4,174.02	-2,307.56	.00	-1,866.46	55.3%	
TOTAL REVENUES		-4,174	-4,174.02	-2,307.56	.00	-1,866.46		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2113	ZIMMERMAN 1113	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS								
<a href="#">21130207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,953	-3,953.23	-1,736.75	.00	-2,216.48	43.9%*
TOTAL SPECIAL ASSESSMENTS		-3,953	-3,953.23	-1,736.75	.00	-2,216.48	43.9%	
TOTAL ZIMMERMAN 1113		-3,953	-3,953.23	-1,736.75	.00	-2,216.48	43.9%	
TOTAL REVENUES		-3,953	-3,953.23	-1,736.75	.00	-2,216.48		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2114 SPENCER TWP TR 1114	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">21140207 570001 SPECIAL ASSESSMENT</a>	-10,082	-10,081.85	-5,801.13	.00	-4,280.72	57.5%*	
TOTAL SPECIAL ASSESSMENTS	-10,082	-10,081.85	-5,801.13	.00	-4,280.72	57.5%	
TOTAL SPENCER TWP TR 1114	-10,082	-10,081.85	-5,801.13	.00	-4,280.72	57.5%	
TOTAL REVENUES	-10,082	-10,081.85	-5,801.13	.00	-4,280.72		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2115	WM P ROHRER 1115	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21150207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-451	-451.26	-96.28	.00	-354.98	21.3%*
TOTAL SPECIAL ASSESSMENTS		-451	-451.26	-96.28	.00	-354.98	21.3%
TOTAL WM P ROHRER 1115		-451	-451.26	-96.28	.00	-354.98	21.3%
TOTAL REVENUES		-451	-451.26	-96.28	.00	-354.98	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2116 C METZGER 1116	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21160207 570001 SPECIAL ASSESSMENT</a>	-4,309	-4,308.65	-1,816.49	.00		-2,492.16	42.2%*
TOTAL SPECIAL ASSESSMENTS	-4,309	-4,308.65	-1,816.49	.00		-2,492.16	42.2%
TOTAL C METZGER 1116	-4,309	-4,308.65	-1,816.49	.00		-2,492.16	42.2%
TOTAL REVENUES	-4,309	-4,308.65	-1,816.49	.00		-2,492.16	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-20,252	-20,252.24	-12,253.20	.00	-7,999.04 60.5%*
TOTAL SPECIAL ASSESSMENTS		-20,252	-20,252.24	-12,253.20	.00	-7,999.04	60.5%
TOTAL JT CO SMITH-ETAL 1117		-20,252	-20,252.24	-12,253.20	.00	-7,999.04	60.5%
TOTAL REVENUES		-20,252	-20,252.24	-12,253.20	.00	-7,999.04	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2118 WIREMAN-MYERS-ETAL 1118	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">21180207 570001 SPECIAL ASSESSMENT</a>	-5,616	-5,616.31	-1,723.12	.00	-3,893.19	30.7%*	
TOTAL SPECIAL ASSESSMENTS	-5,616	-5,616.31	-1,723.12	.00	-3,893.19	30.7%	
TOTAL WIREMAN-MYERS-ETAL 1118	-5,616	-5,616.31	-1,723.12	.00	-3,893.19	30.7%	
TOTAL REVENUES	-5,616	-5,616.31	-1,723.12	.00	-3,893.19		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2119	R E METZGER 1119	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21190207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-8,848	-8,848.14	-4,652.35	.00	-4,195.79	52.6%*
TOTAL SPECIAL ASSESSMENTS		-8,848	-8,848.14	-4,652.35	.00	-4,195.79	52.6%
TOTAL R E METZGER 1119		-8,848	-8,848.14	-4,652.35	.00	-4,195.79	52.6%
TOTAL REVENUES		-8,848	-8,848.14	-4,652.35	.00	-4,195.79	





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2120	MILLER-SUEVER GRP 1120	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21200207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-23,164	-23,164.39	-12,656.50	.00	-10,507.89 54.6%*
TOTAL SPECIAL ASSESSMENTS		-23,164	-23,164.39	-12,656.50	.00	-10,507.89	54.6%
TOTAL MILLER-SUEVER GRP 1120		-23,164	-23,164.39	-12,656.50	.00	-10,507.89	54.6%
TOTAL REVENUES		-23,164	-23,164.39	-12,656.50	.00	-10,507.89	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2121	FOULKES HARTOON 1121	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-13,892	-13,891.99	-6,758.15	.00	-7,133.84	48.6%*
TOTAL SPECIAL ASSESSMENTS		-13,892	-13,891.99	-6,758.15	.00	-7,133.84	48.6%
TOTAL FOULKES HARTOON 1121		-13,892	-13,891.99	-6,758.15	.00	-7,133.84	48.6%
TOTAL REVENUES		-13,892	-13,891.99	-6,758.15	.00	-7,133.84	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2122	SCHMERSAL 1122	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21220207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-13,097	-13,096.85	-6,630.83	.00	-6,466.02 50.6%*
TOTAL SPECIAL ASSESSMENTS		-13,097	-13,096.85	-6,630.83	.00	-6,466.02	50.6%
TOTAL SCHMERSAL 1122		-13,097	-13,096.85	-6,630.83	.00	-6,466.02	50.6%
TOTAL REVENUES		-13,097	-13,096.85	-6,630.83	.00	-6,466.02	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-8,064	-8,063.94	-3,569.30	.00	-4,494.64 44.3%*
TOTAL SPECIAL ASSESSMENTS		-8,064	-8,063.94	-3,569.30	.00	-4,494.64	44.3%
TOTAL KECK 1123		-8,064	-8,063.94	-3,569.30	.00	-4,494.64	44.3%
TOTAL REVENUES		-8,064	-8,063.94	-3,569.30	.00	-4,494.64	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2125	AUGLAIZE TWP 1125	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-45,557	-45,557.30	-22,598.93	.00	-22,958.37	49.6%*
TOTAL SPECIAL ASSESSMENTS		-45,557	-45,557.30	-22,598.93	.00	-22,958.37	49.6%
TOTAL AUGLAIZE TWP 1125		-45,557	-45,557.30	-22,598.93	.00	-22,958.37	49.6%
TOTAL REVENUES		-45,557	-45,557.30	-22,598.93	.00	-22,958.37	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2128	JERID RAY ETAL 1128	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21280207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,284	-2,283.75	-281.73	.00	-2,002.02 12.3%*
TOTAL SPECIAL ASSESSMENTS		-2,284	-2,283.75	-281.73	.00	-2,002.02	12.3%
TOTAL JERID RAY ETAL 1128		-2,284	-2,283.75	-281.73	.00	-2,002.02	12.3%
TOTAL REVENUES		-2,284	-2,283.75	-281.73	.00	-2,002.02	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2130	AMERICAN TWP TR 1130	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21300207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-18,298	-18,298.06	-6,276.63	.00	-12,021.43	34.3%*
TOTAL SPECIAL ASSESSMENTS		-18,298	-18,298.06	-6,276.63	.00	-12,021.43	34.3%
TOTAL AMERICAN TWP TR 1130		-18,298	-18,298.06	-6,276.63	.00	-12,021.43	34.3%
TOTAL REVENUES		-18,298	-18,298.06	-6,276.63	.00	-12,021.43	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2131	FRICKE GROUP 1131	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21310207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,387	-4,386.78	-1,349.82	.00	-3,036.96 30.8%*
TOTAL SPECIAL ASSESSMENTS		-4,387	-4,386.78	-1,349.82	.00	-3,036.96	30.8%
TOTAL FRICKE GROUP 1131		-4,387	-4,386.78	-1,349.82	.00	-3,036.96	30.8%
TOTAL REVENUES		-4,387	-4,386.78	-1,349.82	.00	-3,036.96	





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2132 JACKSON TWP TR 1132	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">21320207 570001 SPECIAL ASSESSMENT</a>	-33,319	-33,318.77	-18,975.58	.00	-14,343.19	57.0%*	
TOTAL SPECIAL ASSESSMENTS	-33,319	-33,318.77	-18,975.58	.00	-14,343.19	57.0%	
<u>91 TRANSFERS IN</u>							
<a href="#">21320491 590901 TRANSFER IN</a>	0	.00	-2,066.82	.00	2,066.82	100.0%	
TOTAL TRANSFERS IN	0	.00	-2,066.82	.00	2,066.82	100.0%	
TOTAL JACKSON TWP TR 1132	-33,319	-33,318.77	-21,042.40	.00	-12,276.37	63.2%	
TOTAL REVENUES	-33,319	-33,318.77	-21,042.40	.00	-12,276.37		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2134 CLARENCE KESLER 1134	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">21340207 570001 SPECIAL ASSESSMENT</a>	-3,445	-3,445.35	-2,387.52	.00	-1,057.83	69.3%*	
TOTAL SPECIAL ASSESSMENTS	-3,445	-3,445.35	-2,387.52	.00	-1,057.83	69.3%	
TOTAL CLARENCE KESLER 1134	-3,445	-3,445.35	-2,387.52	.00	-1,057.83	69.3%	
TOTAL REVENUES	-3,445	-3,445.35	-2,387.52	.00	-1,057.83		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR: 2136 HAMAIDE 1036	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">21360207 570001 SPECIAL ASSESSMENT</a>	-5,608	-5,608.43	-2,344.93	.00	-3,263.50	41.8%*	
TOTAL SPECIAL ASSESSMENTS	-5,608	-5,608.43	-2,344.93	.00	-3,263.50	41.8%	
TOTAL HAMAIDE 1036	-5,608	-5,608.43	-2,344.93	.00	-3,263.50	41.8%	
TOTAL REVENUES	-5,608	-5,608.43	-2,344.93	.00	-3,263.50		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-9,699	-9,699.37	-4,926.80	.00	-4,772.57 50.8%*
TOTAL SPECIAL ASSESSMENTS		-9,699	-9,699.37	-4,926.80	.00	-4,772.57	50.8%
TOTAL CRANBERRY CREEK 1137		-9,699	-9,699.37	-4,926.80	.00	-4,772.57	50.8%
TOTAL REVENUES		-9,699	-9,699.37	-4,926.80	.00	-4,772.57	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2138 SPENCERVILLE 1138	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">21380207 570001 SPECIAL ASSESSMENT</a>	-7,491	-7,491.27	-5,521.42	.00	-1,969.85	73.7%*	
TOTAL SPECIAL ASSESSMENTS	-7,491	-7,491.27	-5,521.42	.00	-1,969.85	73.7%	
TOTAL SPENCERVILLE 1138	-7,491	-7,491.27	-5,521.42	.00	-1,969.85	73.7%	
TOTAL REVENUES	-7,491	-7,491.27	-5,521.42	.00	-1,969.85		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2139	KENNETH MILLER 1139	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS								
<a href="#">21390207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-8,485	-8,484.76	-3,499.02	.00	-4,985.74	41.2%*
TOTAL SPECIAL ASSESSMENTS		-8,485	-8,484.76	-3,499.02	.00	-4,985.74	41.2%	
TOTAL KENNETH MILLER 1139		-8,485	-8,484.76	-3,499.02	.00	-4,985.74	41.2%	
TOTAL REVENUES		-8,485	-8,484.76	-3,499.02	.00	-4,985.74		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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	-4,321.19	.00	-4,750.63	47.6%*
TOTAL SPECIAL ASSESSMENTS		-9,072	-9,071.82	-4,321.19	.00	-4,750.63	47.6%
TOTAL WOODBRIAR SUBDIVISION 11		-9,072	-9,071.82	-4,321.19	.00	-4,750.63	47.6%
TOTAL REVENUES		-9,072	-9,071.82	-4,321.19	.00	-4,750.63	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2142 ELLIS MAY 1142	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">21420207 570001 SPECIAL ASSESSMENT</a>	-2,060	-2,059.51	-1,352.41	.00	-707.10	65.7%*	
TOTAL SPECIAL ASSESSMENTS	-2,060	-2,059.51	-1,352.41	.00	-707.10	65.7%	
TOTAL ELLIS MAY 1142	-2,060	-2,059.51	-1,352.41	.00	-707.10	65.7%	
TOTAL REVENUES	-2,060	-2,059.51	-1,352.41	.00	-707.10		





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-8,116	-8,116.10	-4,816.16	.00	-3,299.94 59.3%*
TOTAL SPECIAL ASSESSMENTS		-8,116	-8,116.10	-4,816.16	.00	-3,299.94	59.3%
TOTAL KARL GIERMAN 1043		-8,116	-8,116.10	-4,816.16	.00	-3,299.94	59.3%
TOTAL REVENUES		-8,116	-8,116.10	-4,816.16	.00	-3,299.94	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2146	JOSEPH ELWER 1146	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21460207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,676	-3,675.96	-2,337.06	.00	-1,338.90 63.6%*
TOTAL SPECIAL ASSESSMENTS		-3,676	-3,675.96	-2,337.06	.00	-1,338.90	63.6%
TOTAL JOSEPH ELWER 1146		-3,676	-3,675.96	-2,337.06	.00	-1,338.90	63.6%
TOTAL REVENUES		-3,676	-3,675.96	-2,337.06	.00	-1,338.90	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2147	FLEMING GROUP 1047	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21470207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-165.00	.00	165.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-165.00	.00	165.00	100.0%
TOTAL FLEMING GROUP 1047		0	.00	-165.00	.00	165.00	100.0%
TOTAL REVENUES		0	.00	-165.00	.00	165.00	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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	-1,375.92	.00	-2,255.28	37.9%*	
TOTAL SPECIAL ASSESSMENTS	-3,631	-3,631.20	-1,375.92	.00	-2,255.28	37.9%	
TOTAL HAWK GROUP 1048	-3,631	-3,631.20	-1,375.92	.00	-2,255.28	37.9%	
TOTAL REVENUES	-3,631	-3,631.20	-1,375.92	.00	-2,255.28		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2149	VINCENT LARATTA 1149	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS								
<a href="#">21490207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,334	-5,334.27	-999.06	.00	-4,335.21	18.7%*
TOTAL SPECIAL ASSESSMENTS		-5,334	-5,334.27	-999.06	.00	-4,335.21	18.7%	
TOTAL VINCENT LARATTA 1149		-5,334	-5,334.27	-999.06	.00	-4,335.21	18.7%	
TOTAL REVENUES		-5,334	-5,334.27	-999.06	.00	-4,335.21		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2150	PIKE RUN 1150	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21500207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-75,776	-75,776.35	-30,028.01	.00	-45,748.34 39.6%*
TOTAL SPECIAL ASSESSMENTS		-75,776	-75,776.35	-30,028.01	.00	-45,748.34	39.6%
TOTAL PIKE RUN 1150		-75,776	-75,776.35	-30,028.01	.00	-45,748.34	39.6%
TOTAL REVENUES		-75,776	-75,776.35	-30,028.01	.00	-45,748.34	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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>	<a href="#">SPECIAL ASSESSMENT</a>	-41,082	-41,081.82	-34,430.51	.00	-6,651.31 83.8%*
TOTAL SPECIAL ASSESSMENTS		-41,082	-41,081.82	-34,430.51	.00	-6,651.31	83.8%
TOTAL DUG RUN 1151		-41,082	-41,081.82	-34,430.51	.00	-6,651.31	83.8%
TOTAL REVENUES		-41,082	-41,081.82	-34,430.51	.00	-6,651.31	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2154	TED E RUPERT 1054	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21540207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,304	-2,303.78	-557.53	.00	-1,746.25 24.2%*
TOTAL SPECIAL ASSESSMENTS		-2,304	-2,303.78	-557.53	.00	-1,746.25	24.2%
TOTAL TED E RUPERT 1054		-2,304	-2,303.78	-557.53	.00	-1,746.25	24.2%
TOTAL REVENUES		-2,304	-2,303.78	-557.53	.00	-1,746.25	





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2155 MARION H MILLER 1155	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">21550207 570001 SPECIAL ASSESSMENT</a>	-2,486	-2,485.64	-1,617.16	.00	-868.48	65.1%*	
TOTAL SPECIAL ASSESSMENTS	-2,486	-2,485.64	-1,617.16	.00	-868.48	65.1%	
TOTAL MARION H MILLER 1155	-2,486	-2,485.64	-1,617.16	.00	-868.48	65.1%	
TOTAL REVENUES	-2,486	-2,485.64	-1,617.16	.00	-868.48		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-29,484	-29,484.36	-15,283.20	.00	-14,201.16	51.8%*
	TOTAL SPECIAL ASSESSMENTS	-29,484	-29,484.36	-15,283.20	.00	-14,201.16	51.8%
	TOTAL KENNETH BEAR 1156	-29,484	-29,484.36	-15,283.20	.00	-14,201.16	51.8%
	TOTAL REVENUES	-29,484	-29,484.36	-15,283.20	.00	-14,201.16	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2158	FRYSINGER 1058	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21580207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,606	-1,605.87	-928.91	.00	-676.96 57.8%*
TOTAL SPECIAL ASSESSMENTS		-1,606	-1,605.87	-928.91	.00	-676.96	57.8%
TOTAL FRYSSINGER 1058		-1,606	-1,605.87	-928.91	.00	-676.96	57.8%
TOTAL REVENUES		-1,606	-1,605.87	-928.91	.00	-676.96	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	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>	<a href="#">SPECIAL ASSESSMENT</a>	-690	-690.48	-399.60	.00	-290.88 57.9%*
TOTAL SPECIAL ASSESSMENTS		-690	-690.48	-399.60	.00	-290.88	57.9%
TOTAL HEIDLEBAUGH-PARK GROUP 1		-690	-690.48	-399.60	.00	-290.88	57.9%
TOTAL REVENUES		-690	-690.48	-399.60	.00	-290.88	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-98,629	-98,628.89	-76,404.34	.00	-22,224.55	77.5%*
	TOTAL SPECIAL ASSESSMENTS	-98,629	-98,628.89	-76,404.34	.00	-22,224.55	77.5%
	TOTAL JENNINGS CREEK 1160	-98,629	-98,628.89	-76,404.34	.00	-22,224.55	77.5%
	TOTAL REVENUES	-98,629	-98,628.89	-76,404.34	.00	-22,224.55	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2161	LINDA BRENNEMAN 1161	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21610207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,587	-4,587.32	-2,834.51	.00	-1,752.81 61.8%*
TOTAL SPECIAL ASSESSMENTS		-4,587	-4,587.32	-2,834.51	.00	-1,752.81	61.8%
TOTAL LINDA BRENNEMAN 1161		-4,587	-4,587.32	-2,834.51	.00	-1,752.81	61.8%
TOTAL REVENUES		-4,587	-4,587.32	-2,834.51	.00	-1,752.81	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2162	GILDEN 1062	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21620207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,387	-1,386.63	-329.67	.00	-1,056.96 23.8%*
TOTAL SPECIAL ASSESSMENTS		-1,387	-1,386.63	-329.67	.00	-1,056.96	23.8%
TOTAL GILDEN 1062		-1,387	-1,386.63	-329.67	.00	-1,056.96	23.8%
TOTAL REVENUES		-1,387	-1,386.63	-329.67	.00	-1,056.96	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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	-1,340.17	.00	-602.94	69.0%*	
TOTAL SPECIAL ASSESSMENTS	-1,943	-1,943.11	-1,340.17	.00	-602.94	69.0%	
TOTAL RICHARD & JANICE MILLER	-1,943	-1,943.11	-1,340.17	.00	-602.94	69.0%	
TOTAL REVENUES	-1,943	-1,943.11	-1,340.17	.00	-602.94		





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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							
<a href="#">21640207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,099	-3,099.44	-1,456.25	.00	-1,643.19	47.0%*
	TOTAL SPECIAL ASSESSMENTS	-3,099	-3,099.44	-1,456.25	.00	-1,643.19	47.0%
	TOTAL WILLIAMS JT CO DITCH 116	-3,099	-3,099.44	-1,456.25	.00	-1,643.19	47.0%
	TOTAL REVENUES	-3,099	-3,099.44	-1,456.25	.00	-1,643.19	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2165	MCCARTY DITCH 1165	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21650207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,119	-2,119.40	-463.30	.00	-1,656.10	21.9%*
TOTAL SPECIAL ASSESSMENTS		-2,119	-2,119.40	-463.30	.00	-1,656.10	21.9%
TOTAL MCCARTY DITCH 1165		-2,119	-2,119.40	-463.30	.00	-1,656.10	21.9%
TOTAL REVENUES		-2,119	-2,119.40	-463.30	.00	-1,656.10	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2166	C DALE ROSS 1166	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS								
<a href="#">21660207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,750	-4,750.23	-966.74	.00	-3,783.49	20.4%*
TOTAL SPECIAL ASSESSMENTS		-4,750	-4,750.23	-966.74	.00	-3,783.49	20.4%	
TOTAL C DALE ROSS 1166		-4,750	-4,750.23	-966.74	.00	-3,783.49	20.4%	
TOTAL REVENUES		-4,750	-4,750.23	-966.74	.00	-3,783.49		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2167	VILLAGE OF FT SHAWNEE 1167	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21670207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,022	-2,022.23	-712.07	.00	-1,310.16 35.2%*
TOTAL SPECIAL ASSESSMENTS		-2,022	-2,022.23	-712.07	.00	-1,310.16	35.2%
TOTAL VILLAGE OF FT SHAWNEE 11		-2,022	-2,022.23	-712.07	.00	-1,310.16	35.2%
TOTAL REVENUES		-2,022	-2,022.23	-712.07	.00	-1,310.16	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2168 GERALD HOLTZBERGER 1168	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">21680207 570001 SPECIAL ASSESSMENT</a>	-3,627	-3,627.30	-883.50	.00	-2,743.80	24.4%*	
TOTAL SPECIAL ASSESSMENTS	-3,627	-3,627.30	-883.50	.00	-2,743.80	24.4%	
TOTAL GERALD HOLTZBERGER 1168	-3,627	-3,627.30	-883.50	.00	-2,743.80	24.4%	
TOTAL REVENUES	-3,627	-3,627.30	-883.50	.00	-2,743.80		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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	-22,937.70	.00	-36,550.39	38.6%*
TOTAL SPECIAL ASSESSMENTS		-59,488	-59,488.09	-22,937.70	.00	-36,550.39	38.6%
TOTAL BATH TWP TR 1169		-59,488	-59,488.09	-22,937.70	.00	-36,550.39	38.6%
TOTAL REVENUES		-59,488	-59,488.09	-22,937.70	.00	-36,550.39	



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2170	KENNETH SANDY 1170	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21700207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-33,855	-33,854.51	-14,440.03	.00	-19,414.48 42.7%*
TOTAL SPECIAL ASSESSMENTS			-33,855	-33,854.51	-14,440.03	.00	-19,414.48 42.7%
TOTAL KENNETH SANDY 1170			-33,855	-33,854.51	-14,440.03	.00	-19,414.48 42.7%
TOTAL REVENUES			-33,855	-33,854.51	-14,440.03	.00	-19,414.48



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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	-8,395.83	.00	-3,952.02	68.0%*	
TOTAL SPECIAL ASSESSMENTS	-12,348	-12,347.85	-8,395.83	.00	-3,952.02	68.0%	
TOTAL MARION & AMANDA TWP 1072	-12,348	-12,347.85	-8,395.83	.00	-3,952.02	68.0%	
TOTAL REVENUES	-12,348	-12,347.85	-8,395.83	.00	-3,952.02		





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2173 FREED 1073	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21730207 570001 SPECIAL ASSESSMENT</a>	-52,802	-52,801.81	-27,436.30	.00		-25,365.51	52.0%*
TOTAL SPECIAL ASSESSMENTS	-52,802	-52,801.81	-27,436.30	.00		-25,365.51	52.0%
TOTAL FREED 1073	-52,802	-52,801.81	-27,436.30	.00		-25,365.51	52.0%
TOTAL REVENUES	-52,802	-52,801.81	-27,436.30	.00		-25,365.51	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
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	-349.46	.00		-913.60	27.7%*
TOTAL SPECIAL ASSESSMENTS		-1,263	-1,263.06	-349.46	.00		-913.60	27.7%
TOTAL FISCHER RUN GROUP DITCH		-1,263	-1,263.06	-349.46	.00		-913.60	27.7%
TOTAL REVENUES		-1,263	-1,263.06	-349.46	.00		-913.60	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,534	-5,534.16	-1,113.22	.00	-4,420.94	20.1%*
	TOTAL SPECIAL ASSESSMENTS	-5,534	-5,534.16	-1,113.22	.00	-4,420.94	20.1%
	TOTAL LAUREL WOOD COVE 1178	-5,534	-5,534.16	-1,113.22	.00	-4,420.94	20.1%
	TOTAL REVENUES	-5,534	-5,534.16	-1,113.22	.00	-4,420.94	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2179 PLIKERD-OPEN 1079	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">21790207 570001 SPECIAL ASSESSMENT</a>	-6,212	-6,212.45	-3,254.58	.00	-2,957.87	52.4%*	
TOTAL SPECIAL ASSESSMENTS	-6,212	-6,212.45	-3,254.58	.00	-2,957.87	52.4%	
TOTAL PLIKERD-OPEN 1079	-6,212	-6,212.45	-3,254.58	.00	-2,957.87	52.4%	
TOTAL REVENUES	-6,212	-6,212.45	-3,254.58	.00	-2,957.87		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2180 KUNKLEMAN 1180	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">21800207 570001 SPECIAL ASSESSMENT</a>	-964	-963.54	-177.67	.00	-785.87	18.4%*	
TOTAL SPECIAL ASSESSMENTS	-964	-963.54	-177.67	.00	-785.87	18.4%	
TOTAL KUNKLEMAN 1180	-964	-963.54	-177.67	.00	-785.87	18.4%	
TOTAL REVENUES	-964	-963.54	-177.67	.00	-785.87		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2182 LEHMAN RD GROUP 1182	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">21820207 570001 SPECIAL ASSESSMENT</a>	-6,461	-6,461.11	-2,387.81	.00	-4,073.30	37.0%*	
TOTAL SPECIAL ASSESSMENTS	-6,461	-6,461.11	-2,387.81	.00	-4,073.30	37.0%	
TOTAL LEHMAN RD GROUP 1182	-6,461	-6,461.11	-2,387.81	.00	-4,073.30	37.0%	
TOTAL REVENUES	-6,461	-6,461.11	-2,387.81	.00	-4,073.30		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2184 LAUREL OAKS SUBDIV #19 118	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">21840207 570001 SPECIAL ASSESSMENT</a>	-10,586	-10,586.07	-2,386.09	.00	-8,199.98	22.5%*	
TOTAL SPECIAL ASSESSMENTS	-10,586	-10,586.07	-2,386.09	.00	-8,199.98	22.5%	
TOTAL LAUREL OAKS SUBDIV #19 1	-10,586	-10,586.07	-2,386.09	.00	-8,199.98	22.5%	
TOTAL REVENUES	-10,586	-10,586.07	-2,386.09	.00	-8,199.98		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2188	BELLINGER 1188	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21880207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-28,150	-28,150.01	-11,178.31	.00	-16,971.70 39.7%*
TOTAL SPECIAL ASSESSMENTS		-28,150	-28,150.01	-11,178.31	.00	-16,971.70	39.7%
TOTAL BELLINGER 1188		-28,150	-28,150.01	-11,178.31	.00	-16,971.70	39.7%
TOTAL REVENUES		-28,150	-28,150.01	-11,178.31	.00	-16,971.70	





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2193 S MICHAEL HAMERNIK 1193	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">21930207 570001 SPECIAL ASSESSMENT</a>	-4,456	-4,455.79	-962.76	.00	-3,493.03	21.6%*	
TOTAL SPECIAL ASSESSMENTS	-4,456	-4,455.79	-962.76	.00	-3,493.03	21.6%	
TOTAL S MICHAEL HAMERNIK 1193	-4,456	-4,455.79	-962.76	.00	-3,493.03	21.6%	
TOTAL REVENUES	-4,456	-4,455.79	-962.76	.00	-3,493.03		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2195 ROBERT A MILLER ETAL 1195	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">21950207 570001 SPECIAL ASSESSMENT</a>	-2,376	-2,375.69	-1,181.99	.00	-1,193.70	49.8%*	
TOTAL SPECIAL ASSESSMENTS	-2,376	-2,375.69	-1,181.99	.00	-1,193.70	49.8%	
TOTAL ROBERT A MILLER ETAL 119	-2,376	-2,375.69	-1,181.99	.00	-1,193.70	49.8%	
TOTAL REVENUES	-2,376	-2,375.69	-1,181.99	.00	-1,193.70		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2197 SIEFKER DITCH 1197	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">21970207 570001 SPECIAL ASSESSMENT</a>	0	.00	-1,660.41	.00	1,660.41	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	.00	-1,660.41	.00	1,660.41	100.0%	
TOTAL SIEFKER DITCH 1197	0	.00	-1,660.41	.00	1,660.41	100.0%	
TOTAL REVENUES	0	.00	-1,660.41	.00	1,660.41		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2199 DEER RUN ESTATES 1199	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">21990207 570001 SPECIAL ASSESSMENT</a>	-7,243	-7,243.05	-1,252.18	.00	-5,990.87	17.3%*	
TOTAL SPECIAL ASSESSMENTS	-7,243	-7,243.05	-1,252.18	.00	-5,990.87	17.3%	
TOTAL DEER RUN ESTATES 1199	-7,243	-7,243.05	-1,252.18	.00	-5,990.87	17.3%	
TOTAL REVENUES	-7,243	-7,243.05	-1,252.18	.00	-5,990.87		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2200	EDGEWOOD DITCH 1200	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22000207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,899	-6,899.44	-3,211.04	.00	-3,688.40	46.5%*
TOTAL SPECIAL ASSESSMENTS		-6,899	-6,899.44	-3,211.04	.00	-3,688.40	46.5%
TOTAL EDGEWOOD DITCH 1200		-6,899	-6,899.44	-3,211.04	.00	-3,688.40	46.5%
TOTAL REVENUES		-6,899	-6,899.44	-3,211.04	.00	-3,688.40	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2202	VILLAGE OF SPENCERVILLE 12	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22020207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,407	-7,406.63	-4,649.72	.00	-2,756.91	62.8%*
TOTAL SPECIAL ASSESSMENTS		-7,407	-7,406.63	-4,649.72	.00	-2,756.91	62.8%
TOTAL VILLAGE OF SPENCERVILLE		-7,407	-7,406.63	-4,649.72	.00	-2,756.91	62.8%
TOTAL REVENUES		-7,407	-7,406.63	-4,649.72	.00	-2,756.91	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,370	-7,369.81	-1,675.73	.00	-5,694.08	22.7%*
	TOTAL SPECIAL ASSESSMENTS	-7,370	-7,369.81	-1,675.73	.00	-5,694.08	22.7%
	TOTAL TOM AHL 1203	-7,370	-7,369.81	-1,675.73	.00	-5,694.08	22.7%
	TOTAL REVENUES	-7,370	-7,369.81	-1,675.73	.00	-5,694.08	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2204	RANDY L REYNOLDS 1204						
07 SPECIAL ASSESSMENTS							
<a href="#">22040207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,642	-1,642.00	-298.24	.00	-1,343.76	18.2%*
	TOTAL SPECIAL ASSESSMENTS	-1,642	-1,642.00	-298.24	.00	-1,343.76	18.2%
	TOTAL RANDY L REYNOLDS 1204	-1,642	-1,642.00	-298.24	.00	-1,343.76	18.2%
	TOTAL REVENUES	-1,642	-1,642.00	-298.24	.00	-1,343.76	





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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	-2,227.34	.00	-1,842.53	54.7%*	
TOTAL SPECIAL ASSESSMENTS	-4,070	-4,069.87	-2,227.34	.00	-1,842.53	54.7%	
TOTAL MARK A MAYER 1205	-4,070	-4,069.87	-2,227.34	.00	-1,842.53	54.7%	
TOTAL REVENUES	-4,070	-4,069.87	-2,227.34	.00	-1,842.53		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2208	BATH TWP TRUSTEES 1208	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22080207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,795	-6,794.77	-2,749.43	.00	-4,045.34	40.5%*
TOTAL SPECIAL ASSESSMENTS		-6,795	-6,794.77	-2,749.43	.00	-4,045.34	40.5%
TOTAL BATH TWP TRUSTEES 1208		-6,795	-6,794.77	-2,749.43	.00	-4,045.34	40.5%
TOTAL REVENUES		-6,795	-6,794.77	-2,749.43	.00	-4,045.34	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2209	COUNTRY AIRE 1209	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22090207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-12,651	-12,650.92	-6,424.26	.00	-6,226.66	50.8%*
TOTAL SPECIAL ASSESSMENTS		-12,651	-12,650.92	-6,424.26	.00	-6,226.66	50.8%
TOTAL COUNTRY AIRE 1209		-12,651	-12,650.92	-6,424.26	.00	-6,226.66	50.8%
TOTAL REVENUES		-12,651	-12,650.92	-6,424.26	.00	-6,226.66	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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	-251.78	.00	-1,206.48	17.3%*	
TOTAL SPECIAL ASSESSMENTS	-1,458	-1,458.26	-251.78	.00	-1,206.48	17.3%	
TOTAL DAVID MCNETT 1212	-1,458	-1,458.26	-251.78	.00	-1,206.48	17.3%	
TOTAL REVENUES	-1,458	-1,458.26	-251.78	.00	-1,206.48		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2216	UNIVERSITY HEIGHTS 1216	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,320	-2,319.72	-604.98	.00	-1,714.74	26.1%*
TOTAL SPECIAL ASSESSMENTS		-2,320	-2,319.72	-604.98	.00	-1,714.74	26.1%
TOTAL UNIVERSITY HEIGHTS 1216		-2,320	-2,319.72	-604.98	.00	-1,714.74	26.1%
TOTAL REVENUES		-2,320	-2,319.72	-604.98	.00	-1,714.74	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2217	ALLEN CO AIRPORT 1217	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-14,151	-14,151.24	-11,420.22	.00	-2,731.02	80.7%*
TOTAL SPECIAL ASSESSMENTS		-14,151	-14,151.24	-11,420.22	.00	-2,731.02	80.7%
TOTAL ALLEN CO AIRPORT 1217		-14,151	-14,151.24	-11,420.22	.00	-2,731.02	80.7%
TOTAL REVENUES		-14,151	-14,151.24	-11,420.22	.00	-2,731.02	



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2218	BATH TWP TR/BELMONT 1218	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-11,867	-11,867.18	-3,861.50	.00	-8,005.68	32.5%*
TOTAL SPECIAL ASSESSMENTS		-11,867	-11,867.18	-3,861.50	.00	-8,005.68	32.5%
TOTAL BATH TWP TR/BELMONT 1218		-11,867	-11,867.18	-3,861.50	.00	-8,005.68	32.5%
TOTAL REVENUES		-11,867	-11,867.18	-3,861.50	.00	-8,005.68	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2221	CRANBERRY CREEK PHASE II 1						
07 SPECIAL ASSESSMENTS							
<a href="#">22210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-31,508	-31,507.70	-17,625.02	.00	-13,882.68	55.9%*
	TOTAL SPECIAL ASSESSMENTS	-31,508	-31,507.70	-17,625.02	.00	-13,882.68	55.9%
	TOTAL CRANBERRY CREEK PHASE II	-31,508	-31,507.70	-17,625.02	.00	-13,882.68	55.9%
	TOTAL REVENUES	-31,508	-31,507.70	-17,625.02	.00	-13,882.68	





FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22220207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-2,609.42	.00	2,609.42	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-2,609.42	.00	2,609.42	100.0%
	TOTAL CRANBERRY CREEK PHASE II	0	.00	-2,609.42	.00	2,609.42	100.0%
	TOTAL REVENUES	0	.00	-2,609.42	.00	2,609.42	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2224	FLAT FORK DITCH/DELPHOS 12	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22240207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-85,610	-85,610.09	-59,110.07	.00	-26,500.02	69.0%*
TOTAL SPECIAL ASSESSMENTS		-85,610	-85,610.09	-59,110.07	.00	-26,500.02	69.0%
TOTAL FLAT FORK DITCH/DELPHOS		-85,610	-85,610.09	-59,110.07	.00	-26,500.02	69.0%
TOTAL REVENUES		-85,610	-85,610.09	-59,110.07	.00	-26,500.02	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-22,098	-22,097.53	-3,699.22	.00	-18,398.31	16.7%*
	TOTAL SPECIAL ASSESSMENTS	-22,098	-22,097.53	-3,699.22	.00	-18,398.31	16.7%
	TOTAL WAL-MART STORES INC 1225	-22,098	-22,097.53	-3,699.22	.00	-18,398.31	16.7%
	TOTAL REVENUES	-22,098	-22,097.53	-3,699.22	.00	-18,398.31	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2226	7 OAKS 1226	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS								
<a href="#">22260207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,825	-3,824.66	-2,590.40	.00	-1,234.26	67.7%*
TOTAL SPECIAL ASSESSMENTS		-3,825	-3,824.66	-2,590.40	.00	-1,234.26	67.7%	
TOTAL 7 OAKS 1226		-3,825	-3,824.66	-2,590.40	.00	-1,234.26	67.7%	
TOTAL REVENUES		-3,825	-3,824.66	-2,590.40	.00	-1,234.26		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2227	WILLIAMS JT COUNTY DITCH 1	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS								
<a href="#">22270207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,363	-5,362.51	-1,400.89	.00	-3,961.62	26.1%*
TOTAL SPECIAL ASSESSMENTS		-5,363	-5,362.51	-1,400.89	.00		-3,961.62	26.1%
TOTAL WILLIAMS JT COUNTY DITCH		-5,363	-5,362.51	-1,400.89	.00		-3,961.62	26.1%
TOTAL REVENUES		-5,363	-5,362.51	-1,400.89	.00		-3,961.62	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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	-.99	.00	-19,651.64	.0%*	
TOTAL SPECIAL ASSESSMENTS	-19,653	-19,652.63	-.99	.00	-19,651.64	.0%	
TOTAL EARL GASKILL 1229	-19,653	-19,652.63	-.99	.00	-19,651.64	.0%	
TOTAL REVENUES	-19,653	-19,652.63	-.99	.00	-19,651.64		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2231	JAMES L DUTTON 1231	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22310207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,823	-4,822.86	-1,529.78	.00	-3,293.08 31.7%*
TOTAL SPECIAL ASSESSMENTS		-4,823	-4,822.86	-1,529.78	.00	-3,293.08	31.7%
TOTAL JAMES L DUTTON 1231		-4,823	-4,822.86	-1,529.78	.00	-3,293.08	31.7%
TOTAL REVENUES		-4,823	-4,822.86	-1,529.78	.00	-3,293.08	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2233	MOENING DITCH 1233	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22330207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,695	-3,695.39	-1,350.68	.00	-2,344.71	36.6%*
TOTAL SPECIAL ASSESSMENTS		-3,695	-3,695.39	-1,350.68	.00	-2,344.71	36.6%
TOTAL MOENING DITCH 1233		-3,695	-3,695.39	-1,350.68	.00	-2,344.71	36.6%
TOTAL REVENUES		-3,695	-3,695.39	-1,350.68	.00	-2,344.71	





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2234	SHAWNEE DEVELOPMENT LTD 12	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22340207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,563	-3,563.19	-1,855.06	.00	-1,708.13 52.1%*
TOTAL SPECIAL ASSESSMENTS		-3,563	-3,563.19	-1,855.06	.00	-1,708.13	52.1%
TOTAL SHAWNEE DEVELOPMENT LTD		-3,563	-3,563.19	-1,855.06	.00	-1,708.13	52.1%
TOTAL REVENUES		-3,563	-3,563.19	-1,855.06	.00	-1,708.13	



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7			
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	-3,532.25	.00	-2,649.41	57.1%*
TOTAL SPECIAL ASSESSMENTS		-6,182	-6,181.66	-3,532.25	.00	-2,649.41	57.1%
TOTAL 1235 LAMMERS IMPROVEMENT		-6,182	-6,181.66	-3,532.25	.00	-2,649.41	57.1%
TOTAL REVENUES		-6,182	-6,181.66	-3,532.25	.00	-2,649.41	



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2236	1237 GIRL SCOUTS APPLESEED	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22360207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,893	-2,893.43	-624.88	.00	-2,268.55	21.6%*
TOTAL SPECIAL ASSESSMENTS		-2,893	-2,893.43	-624.88	.00	-2,268.55	21.6%
TOTAL 1237 GIRL SCOUTS APPLESE		-2,893	-2,893.43	-624.88	.00	-2,268.55	21.6%
TOTAL REVENUES		-2,893	-2,893.43	-624.88	.00	-2,268.55	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2237	ROBERT O HAYES 1037	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22370207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-17,139	-17,138.82	-10,753.46	.00	-6,385.36 62.7%*
TOTAL SPECIAL ASSESSMENTS		-17,139	-17,138.82	-10,753.46	.00	-6,385.36	62.7%
TOTAL ROBERT O HAYES 1037		-17,139	-17,138.82	-10,753.46	.00	-6,385.36	62.7%
TOTAL REVENUES		-17,139	-17,138.82	-10,753.46	.00	-6,385.36	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,290	-7,289.84	-5,269.92	.00	-2,019.92	72.3%*
TOTAL SPECIAL ASSESSMENTS		-7,290	-7,289.84	-5,269.92	.00	-2,019.92	72.3%
TOTAL T&H REALTY 1038		-7,290	-7,289.84	-5,269.92	.00	-2,019.92	72.3%
TOTAL REVENUES		-7,290	-7,289.84	-5,269.92	.00	-2,019.92	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR: 2239 LARUE 1039	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22390207 570001 SPECIAL ASSESSMENT</a>	-5,613	-5,612.99	-3,519.79	.00	-2,093.20	62.7%*	
TOTAL SPECIAL ASSESSMENTS	-5,613	-5,612.99	-3,519.79	.00	-2,093.20	62.7%	
TOTAL LARUE 1039	-5,613	-5,612.99	-3,519.79	.00	-2,093.20	62.7%	
TOTAL REVENUES	-5,613	-5,612.99	-3,519.79	.00	-2,093.20		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2240 CAMDEN RIDGE DITCH 1240	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22400207 570001 SPECIAL ASSESSMENT</a>	-7,009	-7,009.24	-2,026.56	.00	-4,982.68	28.9%*	
TOTAL SPECIAL ASSESSMENTS	-7,009	-7,009.24	-2,026.56	.00	-4,982.68	28.9%	
TOTAL CAMDEN RIDGE DITCH 1240	-7,009	-7,009.24	-2,026.56	.00	-4,982.68	28.9%	
TOTAL REVENUES	-7,009	-7,009.24	-2,026.56	.00	-4,982.68		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2241	BURKHOLDER GROUP 1041	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,956	-1,955.94	-912.32	.00	-1,043.62	46.6%*
TOTAL SPECIAL ASSESSMENTS		-1,956	-1,955.94	-912.32	.00	-1,043.62	46.6%
TOTAL BURKHOLDER GROUP 1041		-1,956	-1,955.94	-912.32	.00	-1,043.62	46.6%
TOTAL REVENUES		-1,956	-1,955.94	-912.32	.00	-1,043.62	





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2242 THOMAS GROUP 1042	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22420207 570001 SPECIAL ASSESSMENT</a>	-2,640	-2,640.06	-1,071.93	.00	-1,568.13	40.6%*	
TOTAL SPECIAL ASSESSMENTS	-2,640	-2,640.06	-1,071.93	.00	-1,568.13	40.6%	
TOTAL THOMAS GROUP 1042	-2,640	-2,640.06	-1,071.93	.00	-1,568.13	40.6%	
TOTAL REVENUES	-2,640	-2,640.06	-1,071.93	.00	-1,568.13		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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	-17,155.46	.00	-21,064.24	44.9%*	
TOTAL SPECIAL ASSESSMENTS	-38,220	-38,219.70	-17,155.46	.00	-21,064.24	44.9%	
TOTAL COLUCCI 1243	-38,220	-38,219.70	-17,155.46	.00	-21,064.24	44.9%	
TOTAL REVENUES	-38,220	-38,219.70	-17,155.46	.00	-21,064.24		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2244	LARRY CRITES 1244	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22440207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,468	-6,467.90	-3,792.74	.00	-2,675.16 58.6%*
TOTAL SPECIAL ASSESSMENTS		-6,468	-6,467.90	-3,792.74	.00	-2,675.16	58.6%
TOTAL LARRY CRITES 1244		-6,468	-6,467.90	-3,792.74	.00	-2,675.16	58.6%
TOTAL REVENUES		-6,468	-6,467.90	-3,792.74	.00	-2,675.16	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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	-348.77	.00	-714.15	32.8%*	
TOTAL SPECIAL ASSESSMENTS	-1,063	-1,062.92	-348.77	.00	-714.15	32.8%	
TOTAL RAMSER 1245	-1,063	-1,062.92	-348.77	.00	-714.15	32.8%	
TOTAL REVENUES	-1,063	-1,062.92	-348.77	.00	-714.15		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2246 WAGNER 1046	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22460207 570001 SPECIAL ASSESSMENT</a>	0	.00	-11.35	.00	11.35	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	.00	-11.35	.00	11.35	100.0%	
TOTAL WAGNER 1046	0	.00	-11.35	.00	11.35	100.0%	
TOTAL REVENUES	0	.00	-11.35	.00	11.35		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2247 HOLLENBACHER 1247	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22470207 570001 SPECIAL ASSESSMENT</a>	-2,582	-2,582.32	-540.84	.00	-2,041.48	20.9%*	
TOTAL SPECIAL ASSESSMENTS	-2,582	-2,582.32	-540.84	.00	-2,041.48	20.9%	
TOTAL HOLLENBACHER 1247	-2,582	-2,582.32	-540.84	.00	-2,041.48	20.9%	
TOTAL REVENUES	-2,582	-2,582.32	-540.84	.00	-2,041.48		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2249 BASINGER GROUP 1049	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22490207 570001 SPECIAL ASSESSMENT</a>	-11,598	-11,598.06	-5,449.51	.00	-6,148.55	47.0%*	
TOTAL SPECIAL ASSESSMENTS	-11,598	-11,598.06	-5,449.51	.00	-6,148.55	47.0%	
TOTAL BASINGER GROUP 1049	-11,598	-11,598.06	-5,449.51	.00	-6,148.55	47.0%	
TOTAL REVENUES	-11,598	-11,598.06	-5,449.51	.00	-6,148.55		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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	-64,743.21	.00	-37,558.14	63.3%*	
TOTAL SPECIAL ASSESSMENTS	-102,301	-102,301.35	-64,743.21	.00	-37,558.14	63.3%	
TOTAL LOST CREEK 1251	-102,301	-102,301.35	-64,743.21	.00	-37,558.14	63.3%	
TOTAL REVENUES	-102,301	-102,301.35	-64,743.21	.00	-37,558.14		





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2252	BERRYMAN 1252	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22520207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-27,442	-27,442.43	-10,854.67	.00	-16,587.76 39.6%*
TOTAL SPECIAL ASSESSMENTS		-27,442	-27,442.43	-10,854.67	.00	-16,587.76	39.6%
TOTAL BERRYMAN 1252		-27,442	-27,442.43	-10,854.67	.00	-16,587.76	39.6%
TOTAL REVENUES		-27,442	-27,442.43	-10,854.67	.00	-16,587.76	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2253 STEINKE 1253	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22530207 570001 SPECIAL ASSESSMENT</a>	-6,996	-6,996.18	-4,295.58	.00	-2,700.60	61.4%*	
TOTAL SPECIAL ASSESSMENTS	-6,996	-6,996.18	-4,295.58	.00	-2,700.60	61.4%	
TOTAL STEINKE 1253	-6,996	-6,996.18	-4,295.58	.00	-2,700.60	61.4%	
TOTAL REVENUES	-6,996	-6,996.18	-4,295.58	.00	-2,700.60		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2255	MOTTER GROUP 1055	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22550207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,981	-3,981.38	-1,606.62	.00	-2,374.76	40.4%*
TOTAL SPECIAL ASSESSMENTS		-3,981	-3,981.38	-1,606.62	.00	-2,374.76	40.4%
TOTAL MOTTER GROUP 1055		-3,981	-3,981.38	-1,606.62	.00	-2,374.76	40.4%
TOTAL REVENUES		-3,981	-3,981.38	-1,606.62	.00	-2,374.76	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2256 BILLYMACK 1256	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22560207 570001 SPECIAL ASSESSMENT</a>	-4,844	-4,843.63	-1,930.17	.00	-2,913.46	39.8%*	
TOTAL SPECIAL ASSESSMENTS	-4,844	-4,843.63	-1,930.17	.00	-2,913.46	39.8%	
TOTAL BILLYMACK 1256	-4,844	-4,843.63	-1,930.17	.00	-2,913.46	39.8%	
TOTAL REVENUES	-4,844	-4,843.63	-1,930.17	.00	-2,913.46		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2257 MICHAEL GROUP 1057	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22570207 570001 SPECIAL ASSESSMENT</a>	-2,077	-2,076.69	-1,026.51	.00	-1,050.18	49.4%*	
TOTAL SPECIAL ASSESSMENTS	-2,077	-2,076.69	-1,026.51	.00	-1,050.18	49.4%	
TOTAL MICHAEL GROUP 1057	-2,077	-2,076.69	-1,026.51	.00	-1,050.18	49.4%	
TOTAL REVENUES	-2,077	-2,076.69	-1,026.51	.00	-1,050.18		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2259 BIRKEMEIER 1059	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22590207 570001 SPECIAL ASSESSMENT</a>	-11,597	-11,596.54	-6,324.48	.00	-5,272.06	54.5%*	
TOTAL SPECIAL ASSESSMENTS	-11,597	-11,596.54	-6,324.48	.00	-5,272.06	54.5%	
TOTAL BIRKEMEIER 1059	-11,597	-11,596.54	-6,324.48	.00	-5,272.06	54.5%	
TOTAL REVENUES	-11,597	-11,596.54	-6,324.48	.00	-5,272.06		



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22600207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-8,018.16	.00	8,018.16	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-8,018.16	.00	8,018.16	100.0%
	TOTAL LITTLE OTTAWA RIVER 1260	0	.00	-8,018.16	.00	8,018.16	100.0%
	TOTAL REVENUES	0	.00	-8,018.16	.00	8,018.16	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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	-2,055.33	.00	-4,014.93	33.9%*	
TOTAL SPECIAL ASSESSMENTS	-6,070	-6,070.26	-2,055.33	.00	-4,014.93	33.9%	
TOTAL MARION TWP TRUSTEES 1061	-6,070	-6,070.26	-2,055.33	.00	-4,014.93	33.9%	
TOTAL REVENUES	-6,070	-6,070.26	-2,055.33	.00	-4,014.93		





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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	-4,549.81	.00	-2,623.22	63.4%*	
TOTAL SPECIAL ASSESSMENTS	-7,173	-7,173.03	-4,549.81	.00	-2,623.22	63.4%	
TOTAL SPEEDCO 1262	-7,173	-7,173.03	-4,549.81	.00	-2,623.22	63.4%	
TOTAL REVENUES	-7,173	-7,173.03	-4,549.81	.00	-2,623.22		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2263 ROSS MILLER 1063	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22630207 570001 SPECIAL ASSESSMENT</a>	-7,614	-7,613.93	-3,659.86	.00	-3,954.07	48.1%*	
TOTAL SPECIAL ASSESSMENTS	-7,614	-7,613.93	-3,659.86	.00	-3,954.07	48.1%	
TOTAL ROSS MILLER 1063	-7,614	-7,613.93	-3,659.86	.00	-3,954.07	48.1%	
TOTAL REVENUES	-7,614	-7,613.93	-3,659.86	.00	-3,954.07		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2264 FAIRWOOD & MASTERS 1264	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22640207 570001 SPECIAL ASSESSMENT</a>	-3,889	-3,888.88	-1,215.07	.00	-2,673.81	31.2%*	
TOTAL SPECIAL ASSESSMENTS	-3,889	-3,888.88	-1,215.07	.00	-2,673.81	31.2%	
TOTAL FAIRWOOD & MASTERS 1264	-3,889	-3,888.88	-1,215.07	.00	-2,673.81	31.2%	
TOTAL REVENUES	-3,889	-3,888.88	-1,215.07	.00	-2,673.81		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2266	MOSER JT CTY 1266	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS								
<a href="#">22660207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-30,487	-30,487.45	-43.36	.00	-30,444.09	.1%*
TOTAL SPECIAL ASSESSMENTS		-30,487	-30,487.45	-43.36	.00	-30,444.09	.1%	
TOTAL MOSER JT CTY 1266		-30,487	-30,487.45	-43.36	.00	-30,444.09	.1%	
TOTAL REVENUES		-30,487	-30,487.45	-43.36	.00	-30,444.09		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2267	KENNETH MILLER 1067						
07 SPECIAL ASSESSMENTS							
<a href="#">22670207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,475	-4,474.79	-2,754.75	.00	-1,720.04	61.6%*
	TOTAL SPECIAL ASSESSMENTS	-4,475	-4,474.79	-2,754.75	.00	-1,720.04	61.6%
	TOTAL KENNETH MILLER 1067	-4,475	-4,474.79	-2,754.75	.00	-1,720.04	61.6%
	TOTAL REVENUES	-4,475	-4,474.79	-2,754.75	.00	-1,720.04	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2269 MERLIN DERRINGER 1069	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22690207 570001 SPECIAL ASSESSMENT</a>	-1,494	-1,494.27	-328.47	.00	-1,165.80	22.0%*	
TOTAL SPECIAL ASSESSMENTS	-1,494	-1,494.27	-328.47	.00	-1,165.80	22.0%	
TOTAL MERLIN DERRINGER 1069	-1,494	-1,494.27	-328.47	.00	-1,165.80	22.0%	
TOTAL REVENUES	-1,494	-1,494.27	-328.47	.00	-1,165.80		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2270 AMERICAN TWP 1070	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22700207 570001 SPECIAL ASSESSMENT</a>	-6,770	-6,770.31	-1,846.01	.00	-4,924.30	27.3%*	
TOTAL SPECIAL ASSESSMENTS	-6,770	-6,770.31	-1,846.01	.00	-4,924.30	27.3%	
TOTAL AMERICAN TWP 1070	-6,770	-6,770.31	-1,846.01	.00	-4,924.30	27.3%	
TOTAL REVENUES	-6,770	-6,770.31	-1,846.01	.00	-4,924.30		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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	-321.66	.00	-670.95	32.4%*	
TOTAL SPECIAL ASSESSMENTS	-993	-992.61	-321.66	.00	-670.95	32.4%	
TOTAL BOUGHAN 1271	-993	-992.61	-321.66	.00	-670.95	32.4%	
TOTAL REVENUES	-993	-992.61	-321.66	.00	-670.95		





FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7			
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 SPECIAL ASSESSMENT</a>	-6,559	-6,559.14	-2,499.84	.00	-4,059.30	38.1%*	
TOTAL SPECIAL ASSESSMENTS	-6,559	-6,559.14	-2,499.84	.00	-4,059.30	38.1%	
TOTAL 1272 SPRINGHILL&OAKWOODS	-6,559	-6,559.14	-2,499.84	.00	-4,059.30	38.1%	
TOTAL REVENUES	-6,559	-6,559.14	-2,499.84	.00	-4,059.30		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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 570001 SPECIAL ASSESSMENT</a>	-12,453	-12,453.11	-5,029.49	.00	-7,423.62	40.4%*	
TOTAL SPECIAL ASSESSMENTS	-12,453	-12,453.11	-5,029.49	.00	-7,423.62	40.4%	
TOTAL LAPOINT 1275	-12,453	-12,453.11	-5,029.49	.00	-7,423.62	40.4%	
TOTAL REVENUES	-12,453	-12,453.11	-5,029.49	.00	-7,423.62		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2276 SHAWVER&GODDARD 1276	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22760207 570001 SPECIAL ASSESSMENT</a>	-9,065	-9,065.21	-6,175.73	.00	-2,889.48	68.1%*	
TOTAL SPECIAL ASSESSMENTS	-9,065	-9,065.21	-6,175.73	.00	-2,889.48	68.1%	
TOTAL SHAWVER&GODDARD 1276	-9,065	-9,065.21	-6,175.73	.00	-2,889.48	68.1%	
TOTAL REVENUES	-9,065	-9,065.21	-6,175.73	.00	-2,889.48		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2278 BURKHOLDER 1278	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22780207 570001 SPECIAL ASSESSMENT</a>	-11,880	-11,880.30	-606.08	.00	-11,274.22	5.1%*	
TOTAL SPECIAL ASSESSMENTS	-11,880	-11,880.30	-606.08	.00	-11,274.22	5.1%	
TOTAL BURKHOLDER 1278	-11,880	-11,880.30	-606.08	.00	-11,274.22	5.1%	
TOTAL REVENUES	-11,880	-11,880.30	-606.08	.00	-11,274.22		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2280	PLIKERD-CLOSED 1080	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22800207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,398	-3,397.94	-820.35	.00	-2,577.59	24.1%*
TOTAL SPECIAL ASSESSMENTS		-3,398	-3,397.94	-820.35	.00	-2,577.59	24.1%
TOTAL PLIKERD-CLOSED 1080		-3,398	-3,397.94	-820.35	.00	-2,577.59	24.1%
TOTAL REVENUES		-3,398	-3,397.94	-820.35	.00	-2,577.59	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2281 WELTY IMPROV 1281	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22810207 570001 SPECIAL ASSESSMENT</a>	-17,528	-17,527.76	-7,859.60	.00	-9,668.16	44.8%*	
TOTAL SPECIAL ASSESSMENTS	-17,528	-17,527.76	-7,859.60	.00	-9,668.16	44.8%	
TOTAL WELTY IMPROV 1281	-17,528	-17,527.76	-7,859.60	.00	-9,668.16	44.8%	
TOTAL REVENUES	-17,528	-17,527.76	-7,859.60	.00	-9,668.16		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2282	LAMMERS 1082	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS								
<a href="#">22820207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,646	-3,645.68	-1,748.50	.00	-1,897.18	48.0%*
TOTAL SPECIAL ASSESSMENTS		-3,646	-3,645.68	-1,748.50	.00	-1,897.18	48.0%	
TOTAL LAMMERS 1082		-3,646	-3,645.68	-1,748.50	.00	-1,897.18	48.0%	
TOTAL REVENUES		-3,646	-3,645.68	-1,748.50	.00	-1,897.18		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2283	ORCHARD ACRES 1283	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22830207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,240	-6,240.03	-2,975.94	.00	-3,264.09	47.7%*
TOTAL SPECIAL ASSESSMENTS		-6,240	-6,240.03	-2,975.94	.00	-3,264.09	47.7%
TOTAL ORCHARD ACRES 1283		-6,240	-6,240.03	-2,975.94	.00	-3,264.09	47.7%
TOTAL REVENUES		-6,240	-6,240.03	-2,975.94	.00	-3,264.09	





FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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	-630.87	.00	-4,276.71	12.9%*
TOTAL SPECIAL ASSESSMENTS	-4,908	-4,907.58	-630.87	.00	-4,276.71	12.9%
TOTAL WM SMITH JT CTY 1284	-4,908	-4,907.58	-630.87	.00	-4,276.71	12.9%
TOTAL REVENUES	-4,908	-4,907.58	-630.87	.00	-4,276.71	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2285	KUNDERT GROUP 1285	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22850207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-11,315	-11,314.84	-2,920.15	.00	-8,394.69	25.8%*
TOTAL SPECIAL ASSESSMENTS		-11,315	-11,314.84	-2,920.15	.00	-8,394.69	25.8%
TOTAL KUNDERT GROUP 1285		-11,315	-11,314.84	-2,920.15	.00	-8,394.69	25.8%
TOTAL REVENUES		-11,315	-11,314.84	-2,920.15	.00	-8,394.69	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR: 2287	CRITES 1087	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22870207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,427	-1,427.49	-165.00	.00	-1,262.49 11.6%*
TOTAL SPECIAL ASSESSMENTS		-1,427	-1,427.49	-165.00	.00	-1,262.49	11.6%
TOTAL CRITES 1087		-1,427	-1,427.49	-165.00	.00	-1,262.49	11.6%
TOTAL REVENUES		-1,427	-1,427.49	-165.00	.00	-1,262.49	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2289 PORTER LATERAL GROUP 1089	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22890207 570001 SPECIAL ASSESSMENT</a>	-3,417	-3,416.72	-1,605.14	.00	-1,811.58	47.0%*	
TOTAL SPECIAL ASSESSMENTS	-3,417	-3,416.72	-1,605.14	.00	-1,811.58	47.0%	
TOTAL PORTER LATERAL GROUP 108	-3,417	-3,416.72	-1,605.14	.00	-1,811.58	47.0%	
TOTAL REVENUES	-3,417	-3,416.72	-1,605.14	.00	-1,811.58		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2291	BOWERSOCK GROUP 1091	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22910207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,952	-2,951.99	-1,609.33	.00	-1,342.66	54.5%*
TOTAL SPECIAL ASSESSMENTS		-2,952	-2,951.99	-1,609.33	.00	-1,342.66	54.5%
TOTAL BOWERSOCK GROUP 1091		-2,952	-2,951.99	-1,609.33	.00	-1,342.66	54.5%
TOTAL REVENUES		-2,952	-2,951.99	-1,609.33	.00	-1,342.66	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,342	-4,342.21	-2,278.24	.00	-2,063.97	52.5%*
TOTAL SPECIAL ASSESSMENTS		-4,342	-4,342.21	-2,278.24	.00	-2,063.97	52.5%
TOTAL JOINT CO LEFFEL GROUP 10		-4,342	-4,342.21	-2,278.24	.00	-2,063.97	52.5%
TOTAL REVENUES		-4,342	-4,342.21	-2,278.24	.00	-2,063.97	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2293 HAROLD METZGER GROUP 1093	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22930207 570001 SPECIAL ASSESSMENT</a>	-10,641	-10,640.54	-5,431.33	.00	-5,209.21	51.0%*	
TOTAL SPECIAL ASSESSMENTS	-10,641	-10,640.54	-5,431.33	.00	-5,209.21	51.0%	
TOTAL HAROLD METZGER GROUP 109	-10,641	-10,640.54	-5,431.33	.00	-5,209.21	51.0%	
TOTAL REVENUES	-10,641	-10,640.54	-5,431.33	.00	-5,209.21		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2296	BURNFIELD GROUP 1096	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22960207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,274	-4,273.53	-1,392.06	.00	-2,881.47	32.6%*
TOTAL SPECIAL ASSESSMENTS		-4,274	-4,273.53	-1,392.06	.00	-2,881.47	32.6%
TOTAL BURNFIELD GROUP 1096		-4,274	-4,273.53	-1,392.06	.00	-2,881.47	32.6%
TOTAL REVENUES		-4,274	-4,273.53	-1,392.06	.00	-2,881.47	





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2297	SPENCER TWP TRUSTEES 1097	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22970207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,472	-5,472.24	-2,593.48	.00	-2,878.76 47.4%*
TOTAL SPECIAL ASSESSMENTS		-5,472	-5,472.24	-2,593.48	.00	-2,878.76	47.4%
TOTAL SPENCER TWP TRUSTEES 109		-5,472	-5,472.24	-2,593.48	.00	-2,878.76	47.4%
TOTAL REVENUES		-5,472	-5,472.24	-2,593.48	.00	-2,878.76	



FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7					
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	-690.58	.00	-1,733.76	28.5%*
TOTAL SPECIAL ASSESSMENTS			-2,424	-2,424.34	-690.58	.00	-1,733.76	28.5%
TOTAL KOMMINSK 1098			-2,424	-2,424.34	-690.58	.00	-1,733.76	28.5%
TOTAL REVENUES			-2,424	-2,424.34	-690.58	.00	-1,733.76	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2299 LEHMAN GROUP 1099	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22990207 570001 SPECIAL ASSESSMENT</a>	-6,696	-6,695.53	-2,070.79	.00	-4,624.74	30.9%*	
TOTAL SPECIAL ASSESSMENTS	-6,696	-6,695.53	-2,070.79	.00	-4,624.74	30.9%	
TOTAL LEHMAN GROUP 1099	-6,696	-6,695.53	-2,070.79	.00	-4,624.74	30.9%	
TOTAL REVENUES	-6,696	-6,695.53	-2,070.79	.00	-4,624.74		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2301 AMERICAN VILLAGE 1301							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">23010207 570001 SPECIAL ASSESSMENT</a>	-18,245	-18,245.22	-14,120.66	.00	-4,124.56	77.4%*	
TOTAL SPECIAL ASSESSMENTS	-18,245	-18,245.22	-14,120.66	.00	-4,124.56	77.4%	
<hr/>							
91 TRANSFERS IN							
<hr/>							
<a href="#">23010491 590901 TRANSFER IN</a>	0	.00	-3,830.19	.00	3,830.19	100.0%	
TOTAL TRANSFERS IN	0	.00	-3,830.19	.00	3,830.19	100.0%	
TOTAL AMERICAN VILLAGE 1301	-18,245	-18,245.22	-17,950.85	.00	-294.37	98.4%	
TOTAL REVENUES	-18,245	-18,245.22	-17,950.85	.00	-294.37		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2302 ELMVIEW DR 1302	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">23020207 570001 SPECIAL ASSESSMENT</a>	-8,827	-8,827.12	-4,121.81	.00	-4,705.31	46.7%*	
TOTAL SPECIAL ASSESSMENTS	-8,827	-8,827.12	-4,121.81	.00	-4,705.31	46.7%	
TOTAL ELMVIEW DR 1302	-8,827	-8,827.12	-4,121.81	.00	-4,705.31	46.7%	
TOTAL REVENUES	-8,827	-8,827.12	-4,121.81	.00	-4,705.31		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2305	LAMB 1305	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23050207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,857	-3,856.56	-1,319.60	.00	-2,536.96 34.2%*
TOTAL SPECIAL ASSESSMENTS		-3,857	-3,856.56	-1,319.60	.00	-2,536.96	34.2%
TOTAL LAMB 1305		-3,857	-3,856.56	-1,319.60	.00	-2,536.96	34.2%
TOTAL REVENUES		-3,857	-3,856.56	-1,319.60	.00	-2,536.96	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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	-1,683.67	.00	-2,532.55	39.9%*
TOTAL SPECIAL ASSESSMENTS		-4,216	-4,216.22	-1,683.67	.00	-2,532.55	39.9%
TOTAL PERRY COUNTS 1308		-4,216	-4,216.22	-1,683.67	.00	-2,532.55	39.9%
TOTAL REVENUES		-4,216	-4,216.22	-1,683.67	.00	-2,532.55	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2309 WAPAK ROAD 1309	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">23090207 570001 SPECIAL ASSESSMENT</a>	-6,164	-6,163.93	-2,585.88	.00	-3,578.05	42.0%*	
TOTAL SPECIAL ASSESSMENTS	-6,164	-6,163.93	-2,585.88	.00	-3,578.05	42.0%	
TOTAL WAPAK ROAD 1309	-6,164	-6,163.93	-2,585.88	.00	-3,578.05	42.0%	
TOTAL REVENUES	-6,164	-6,163.93	-2,585.88	.00	-3,578.05		





FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 2310 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 570001 SPECIAL ASSESSMENT</a>	-179	-178.60	-174.00	.00	-4.60	97.4%*
TOTAL SPECIAL ASSESSMENTS	-179	-178.60	-174.00	.00	-4.60	97.4%
TOTAL LANGHALS 1310 DM	-179	-178.60	-174.00	.00	-4.60	97.4%
TOTAL REVENUES	-179	-178.60	-174.00	.00	-4.60	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2312 KOTTENBROCK	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23120207 570001 SPECIAL ASSESSMENT</a>	0	.00	-5,984.47	.00		5,984.47	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-5,984.47	.00		5,984.47	100.0%
TOTAL KOTTENBROCK	0	.00	-5,984.47	.00		5,984.47	100.0%
TOTAL REVENUES	0	.00	-5,984.47	.00		5,984.47	



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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	-50.00	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-50	-50.00	-50.00	.00	.00	100.0%
TOTAL ETZKORN DM 1315		-50	-50.00	-50.00	.00	.00	100.0%
TOTAL REVENUES		-50	-50.00	-50.00	.00	.00	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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	-2,432.10	.00	675.61	138.5%	
TOTAL SPECIAL ASSESSMENTS	-1,756	-1,756.49	-2,432.10	.00	675.61	138.5%	
TOTAL WALKER GROUP #1317	-1,756	-1,756.49	-2,432.10	.00	675.61	138.5%	
TOTAL REVENUES	-1,756	-1,756.49	-2,432.10	.00	675.61		



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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	-294.04	.00	76.17	135.0%
TOTAL SPECIAL ASSESSMENTS	-218	-217.87	-294.04	.00	76.17	135.0%
TOTAL FETTER GROUP MAIN 1318	-218	-217.87	-294.04	.00	76.17	135.0%
TOTAL REVENUES	-218	-217.87	-294.04	.00	76.17	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2319 UMBAUGH IMPROVEMENT #1319	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">23190207 570001 SPECIAL ASSESSMENT</a>	-432	-432.46	-693.48	.00	261.02	160.4%	
TOTAL SPECIAL ASSESSMENTS	-432	-432.46	-693.48	.00	261.02	160.4%	
TOTAL UMBAUGH IMPROVEMENT #131	-432	-432.46	-693.48	.00	261.02	160.4%	
TOTAL REVENUES	-432	-432.46	-693.48	.00	261.02		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS 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>	<a href="#">SPECIAL ASSESSMENT</a>	-273	-273.49	-305.49	.00	32.00 111.7%
TOTAL SPECIAL ASSESSMENTS		-273	-273.49	-305.49	.00	32.00	111.7%
TOTAL DAVID BETTS GROUP 1325		-273	-273.49	-305.49	.00	32.00	111.7%
TOTAL REVENUES		-273	-273.49	-305.49	.00	32.00	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2327 SECTION 27 #1327	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">23270207 570001 SPECIAL ASSESSMENT</a>	-5,061	-5,060.59	-3,586.71	.00	-1,473.88	70.9%*	
TOTAL SPECIAL ASSESSMENTS	-5,061	-5,060.59	-3,586.71	.00	-1,473.88	70.9%	
TOTAL SECTION 27 #1327	-5,061	-5,060.59	-3,586.71	.00	-1,473.88	70.9%	
TOTAL REVENUES	-5,061	-5,060.59	-3,586.71	.00	-1,473.88		





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2336	WARRINGTON 1236	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23360207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,496	-1,495.57	-6,839.81	.00	5,344.24 457.3%
TOTAL SPECIAL ASSESSMENTS		-1,496	-1,495.57	-6,839.81	.00	5,344.24	457.3%
TOTAL WARRINGTON 1236		-1,496	-1,495.57	-6,839.81	.00	5,344.24	457.3%
TOTAL REVENUES		-1,496	-1,495.57	-6,839.81	.00	5,344.24	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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%*	
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		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2339 OTTAWA RIVER ENHANCEMENT 1	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">23390207 570001 SPECIAL ASSESSMENT</a>	0	.00	-94,073.83	.00	94,073.83	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	.00	-94,073.83	.00	94,073.83	100.0%	
TOTAL OTTAWA RIVER ENHANCEMENT	0	.00	-94,073.83	.00	94,073.83	100.0%	
TOTAL REVENUES	0	.00	-94,073.83	.00	94,073.83		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2341	AUTUMN RIDGE DITCH 1241	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,246	-1,246.40	-1,409.49	.00	163.09	113.1%
TOTAL SPECIAL ASSESSMENTS		-1,246	-1,246.40	-1,409.49	.00	163.09	113.1%
TOTAL AUTUMN RIDGE DITCH 1241		-1,246	-1,246.40	-1,409.49	.00	163.09	113.1%
TOTAL REVENUES		-1,246	-1,246.40	-1,409.49	.00	163.09	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,414	-2,413.55	-471.75	.00	-1,941.80	19.5%*
TOTAL SPECIAL ASSESSMENTS		-2,414	-2,413.55	-471.75	.00	-1,941.80	19.5%
TOTAL PROCTOR&GAMBLE 1242		-2,414	-2,413.55	-471.75	.00	-1,941.80	19.5%
TOTAL REVENUES		-2,414	-2,413.55	-471.75	.00	-1,941.80	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2346	MERLE 1246	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS								
<a href="#">23460207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-9,865	-9,865.48	-8,272.10	.00	-1,593.38	83.8%*
TOTAL SPECIAL ASSESSMENTS		-9,865	-9,865.48	-8,272.10	.00	-1,593.38	83.8%	
TOTAL MERLE 1246		-9,865	-9,865.48	-8,272.10	.00	-1,593.38	83.8%	
TOTAL REVENUES		-9,865	-9,865.48	-8,272.10	.00	-1,593.38		

FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2401 AUDITOR \$2 CONVEYANCE FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
04 CHARGES FOR SERVICES						
<u>24010204 540103 AUDITOR \$2 CONVEY</u>	0	.00	-121,241.71	-17,963.04	121,241.71	100.0%
<a href="#">2017/07/000023</a> 07/03/2017 CRP	-2,735.93	REF 365576	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<a href="#">2017/07/000077</a> 07/05/2017 CRP	-2,452.58	REF 365646	allen co auditors	AUD \$2 CONVEY FEE - CFS		
<a href="#">2017/07/000122</a> 07/06/2017 CRP	-584.25	REF 365746	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<a href="#">2017/07/000136</a> 07/07/2017 CRP	-269.25	REF 365809	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<a href="#">2017/07/000186</a> 07/10/2017 CRP	-741.08	REF 365853	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<a href="#">2017/07/000198</a> 07/10/2017 GEN	480.83	REF		PAY IN FROM 3/14/2017		
<a href="#">2017/07/000290</a> 07/11/2017 CRP	-1,142.25	REF 366196	allen co auditor	AUD \$2 CONVEY FEE - CFS		
<a href="#">2017/07/000393</a> 07/12/2017 CRP	-1,746.68	REF 366612	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<a href="#">2017/07/000412</a> 07/13/2017 CRP	-774.38	REF 366692	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<a href="#">2017/07/000537</a> 07/14/2017 CRP	-341.40	REF 366742	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<a href="#">2017/07/000700</a> 07/17/2017 CRP	-1,051.50	REF 366799	ALLEN CO AUDITORS	AUD \$2 CONVEY FEE - CFS		
<a href="#">2017/07/000701</a> 07/18/2017 CRP	-621.38	REF 366852	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<a href="#">2017/07/000704</a> 07/19/2017 CRP	-526.73	REF 366986	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<a href="#">2017/07/000719</a> 07/20/2017 CRP	-544.50	REF 367069	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<a href="#">2017/07/000757</a> 07/21/2017 CRP	-543.75	REF 367123	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<a href="#">2017/07/000826</a> 07/24/2017 CRP	-1,133.55	REF 367205	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<a href="#">2017/07/000880</a> 07/25/2017 CRP	-605.70	REF 367261	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<a href="#">2017/07/000951</a> 07/26/2017 CRP	-617.00	REF 367379	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<a href="#">2017/07/001102</a> 07/27/2017 CRP	-728.85	REF 367470	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<a href="#">2017/07/001128</a> 07/28/2017 CRP	-371.03	REF 367504	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<a href="#">2017/07/001165</a> 07/31/2017 CRP	-912.08	REF 367611	ALLEN COUNTY AUDITOR	AUD \$2 CONVEY FEE - CFS		
<u>24010204 540105 \$2 CONVEY FEE/MOBI</u>	0	.00	-1,539.36	-568.30	1,539.36	100.0%
<a href="#">2017/07/000122</a> 07/06/2017 CRP	-4.73	REF 365750	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<a href="#">2017/07/000186</a> 07/10/2017 CRP	-6.68	REF 365869	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<a href="#">2017/07/000198</a> 07/10/2017 GEN	-480.83	REF		POSTED TO WRONG ACCOUNT		
<a href="#">2017/07/000290</a> 07/11/2017 CRP	-7.13	REF 366557	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<a href="#">2017/07/000700</a> 07/17/2017 CRP	-3.60	REF 366803	ALLEN CO AUDITORS	AUD \$2 CONVEY FEE - CFS		
<a href="#">2017/07/000719</a> 07/20/2017 CRP	-22.50	REF 367075	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<a href="#">2017/07/000880</a> 07/25/2017 CRP	-30.83	REF 367262	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<a href="#">2017/07/001102</a> 07/27/2017 CRP	-3.75	REF 367472	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<a href="#">2017/07/001128</a> 07/28/2017 CRP	-7.50	REF 367507	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<a href="#">2017/07/001165</a> 07/31/2017 CRP	-.75	REF 367615	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
TOTAL CHARGES FOR SERVICES	0	.00	-122,781.07	-18,531.34	122,781.07	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FE	0	.00	-122,781.07	-18,531.34	122,781.07	100.0%
TOTAL REVENUES	0	.00	-122,781.07	-18,531.34	122,781.07	



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 2402	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	-423,020.17	-63,866.29	423,020.17	100.0%
<a href="#">2017/07/000122</a>	07/06/2017 CRP	-63,866.29	REF 365689	CLERK OF COURTS	CLERK - TITLE FEES		
TOTAL CHARGES FOR SERVICES		0	.00	-423,020.17	-63,866.29	423,020.17	100.0%
TOTAL CLERK TITLE ADMINISTRATI		0	.00	-423,020.17	-63,866.29	423,020.17	100.0%
TOTAL REVENUES		0	.00	-423,020.17	-63,866.29	423,020.17	





FOR 2017 07

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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	-1,625.00	-190.00	1,625.00	100.0%
<a href="#">2017/07/000077</a>	07/05/2017 CRP	-190.00	REF 365618	CLERK OF COURTS	SUCCESSFUL CO-PARENTING		
TOTAL CHARGES FOR SERVICES		0	.00	-1,625.00	-190.00	1,625.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	.00	-1,625.00	-190.00	1,625.00	100.0%
TOTAL REVENUES		0	.00	-1,625.00	-190.00	1,625.00	



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AS OF 7/31/2017

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FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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	-7,975.00	-1,109.00	-14,025.00 36.3%*
<a href="#">2017/07/000023</a>	07/03/2017	CRP	-68.00	REF 365567	CUSTOMER	EF	
<a href="#">2017/07/000077</a>	07/05/2017	CRP	-54.00	REF 365634	CUSTOMER	EF	
<a href="#">2017/07/000122</a>	07/06/2017	CRP	-75.00	REF 365721	CUSTOMER	EF	
<a href="#">2017/07/000136</a>	07/07/2017	CRP	-31.00	REF 365798	CUSTOMER	EF	
<a href="#">2017/07/000186</a>	07/10/2017	CRP	-88.00	REF 365837	CUSTOMER	EF	
<a href="#">2017/07/000290</a>	07/11/2017	CRP	-71.00	REF 365924	CUSTOMER	EF	
<a href="#">2017/07/000393</a>	07/12/2017	CRP	-28.00	REF 366595	CUSTOMER	EF	
<a href="#">2017/07/000412</a>	07/13/2017	CRP	-76.00	REF 366662	CUSTOMER	EF	
<a href="#">2017/07/000700</a>	07/17/2017	CRP	-54.00	REF 366764	CUSTOMER	EF	
<a href="#">2017/07/000700</a>	07/17/2017	CRP	-67.00	REF 366767	CUSTOMER	EF	
<a href="#">2017/07/000701</a>	07/18/2017	CRP	-63.00	REF 366838	CUSTOMER	EF	
<a href="#">2017/07/000704</a>	07/19/2017	CRP	-48.00	REF 366972	CUSTOMER	EF	
<a href="#">2017/07/000719</a>	07/20/2017	CRP	-38.00	REF 367052	CUSTOMER	EF	
<a href="#">2017/07/000757</a>	07/21/2017	CRP	-49.00	REF 367109	CUSTOMER	EF	
<a href="#">2017/07/000826</a>	07/24/2017	CRP	-66.00	REF 367164	CUSTOMER	EF	
<a href="#">2017/07/000880</a>	07/25/2017	CRP	-64.00	REF 367253	CUSTOMER	EF	
<a href="#">2017/07/000951</a>	07/26/2017	CRP	-47.00	REF 367360	CUSTOMER	EF	
<a href="#">2017/07/001102</a>	07/27/2017	CRP	-38.00	REF 367450	CUSTOMER	EF	
<a href="#">2017/07/001128</a>	07/28/2017	CRP	-42.00	REF 367497	CUSTOMER	EF	
<a href="#">2017/07/001165</a>	07/31/2017	CRP	-42.00	REF 367538	CUSTOMER	EF	
TOTAL CHARGES FOR SERVICES			-22,000	-22,000.00	-7,975.00	-1,109.00	-14,025.00 36.3%
TOTAL RECORDER - EQUIPMENT			-22,000	-22,000.00	-7,975.00	-1,109.00	-14,025.00 36.3%
TOTAL REVENUES			-22,000	-22,000.00	-7,975.00	-1,109.00	-14,025.00



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 2406	ABATEMENT FEES/RC 5709.69	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>24060204 540300 FEES</u>		0	.00	-7,500.00	-2,000.00	7,500.00	100.0%
<u>2017/07/000719</u>	07/20/2017 CRP	-1,000.00	REF 367027	DIAMOND MAUFACTURING	EZ PMT		
<u>2017/07/000719</u>	07/20/2017 CRP	-500.00	REF 367028	NELSON PACKAGING CO	EZ PMT		
<u>2017/07/000719</u>	07/20/2017 CRP	-500.00	REF 367029	HCF MANAGEMENT	EZ PMT		
TOTAL CHARGES FOR SERVICES		0	.00	-7,500.00	-2,000.00	7,500.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.6		0	.00	-7,500.00	-2,000.00	7,500.00	100.0%
TOTAL REVENUES		0	.00	-7,500.00	-2,000.00	7,500.00	



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
<a href="#">24100210</a>	<a href="#">510001</a> INTEREST INCOME	0	.00	-448.21	-81.41	448.21	100.0%
<a href="#">2017/07/000880</a>	07/25/2017 CRP	-81.41	REF 367329	CUSTOMER	BK #21 INT JUNE 17		
	TOTAL INTEREST	0	.00	-448.21	-81.41	448.21	100.0%
11 OTHER REVENUE							
<a href="#">24100211</a>	<a href="#">581301</a> LOAN REPAYMENTS	0	.00	-139,280.80	-6,000.69	139,280.80	100.0%
<a href="#">2017/07/000719</a>	07/20/2017 CRP	-3,269.42	REF 367035	COLONIAL	RLF PMT		
<a href="#">2017/07/000719</a>	07/20/2017 CRP	-2,731.27	REF 367038	BEST ONE TIRE	RLF PMT		
	TOTAL OTHER REVENUE	0	.00	-139,280.80	-6,000.69	139,280.80	100.0%
	TOTAL REVOLOVING LOAN FUND	0	.00	-139,729.01	-6,082.10	139,729.01	100.0%
	TOTAL REVENUES	0	.00	-139,729.01	-6,082.10	139,729.01	



FOR 2017 07

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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	-1,380.50	-201.71	1,380.50	100.0%
	<a href="#">2017/07/000701</a> 07/18/2017 CRP	-201.71	REF 366856	JAMES RUSSELL	OTR COM DELV&MORT - OTHER REV		
<a href="#">24130211</a>	<a href="#">581311</a> MORTGAGE INTEREST	0	.00	-299.50	-38.29	299.50	100.0%
	<a href="#">2017/07/000701</a> 07/18/2017 CRP	-38.29	REF 366855	JAMES RUSSELL	OTR COM DELV&MORT - OTHER REV		
	TOTAL OTHER REVENUE	0	.00	-1,680.00	-240.00	1,680.00	100.0%
	TOTAL OTHER COMM DELV & MORTGA	0	.00	-1,680.00	-240.00	1,680.00	100.0%
	TOTAL REVENUES	0	.00	-1,680.00	-240.00	1,680.00	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2414 COMMUNITY DEVELOPMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
08 INTERGOVERNMENTAL							
<a href="#">24140308 580414 INTERGOVT REVENUE</a>	0	-186,545.00	-13,000.00	.00	-173,545.00	7.0%*	
<a href="#">24140308 580414 BF16 INTERGOVT REVE</a>	0	.00	-9,000.00	.00	9,000.00	100.0%	
TOTAL INTERGOVERNMENTAL	0	-186,545.00	-22,000.00	.00	-164,545.00	11.8%	
TOTAL COMMUNITY DEVELOPMENT	0	-186,545.00	-22,000.00	.00	-164,545.00	11.8%	
TOTAL REVENUES	0	-186,545.00	-22,000.00	.00	-164,545.00		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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	-43,436.36	.00	-35,370.64	55.1%*	
TOTAL INTERGOVERNMENTAL	-78,807	-78,807.00	-43,436.36	.00	-35,370.64	55.1%	
92 ADVANCES IN							
<a href="#">24690492 590902 46917 ADVANCE IN</a>	-17,181	-17,181.00	.00	.00	-17,181.00	.0%*	
TOTAL ADVANCES IN	-17,181	-17,181.00	.00	.00	-17,181.00	.0%	
TOTAL SPECIAL EDUCATION, PART	-95,988	-95,988.00	-43,436.36	.00	-52,551.64	45.3%	
TOTAL REVENUES	-95,988	-95,988.00	-43,436.36	.00	-52,551.64		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
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								
<u>27010204 542005 \$25 FILING FEE - C</u>	-13,000	-13,000.00	-5,603.97	-523.96		-7,396.03	43.1%*	
<u>2017/07/000077</u> 07/05/2017 CRP	-473.96	REF 365611	CLERK OF COURTS				CRIMINAL GEN SPL PROJECTS	
<u>2017/07/000701</u> 07/18/2017 CRP	-50.00	REF 366864	CLERK OF COURTS				CRIM GEN SPL PROJECTS	
<u>27010204 542006 \$25 FILING FEE - C</u>	-37,000	-37,000.00	-20,232.00	-2,770.00		-16,768.00	54.7%*	
<u>2017/07/000077</u> 07/05/2017 CRP	-2,770.00	REF 365612	CLERK OF COURTS				CIVIL GEN SPL PROJECTS	
TOTAL CHARGES FOR SERVICES	-50,000	-50,000.00	-25,835.97	-3,293.96		-24,164.03	51.7%	
TOTAL \$25.00 FILING FEE	-50,000	-50,000.00	-25,835.97	-3,293.96		-24,164.03	51.7%	
TOTAL REVENUES	-50,000	-50,000.00	-25,835.97	-3,293.96		-24,164.03		





FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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							
<a href="#">27020204</a>	<a href="#">542007</a> SANCTIONS IMPOSED	-3,000	-3,000.00	-6,410.50	-1,500.00	3,410.50	213.7%
<a href="#">2017/07/000290</a>	07/11/2017 CRP	-1,500.00	REF 365930	Treatment Research I	DRUG CRT-TREAT CRT - CFS		
TOTAL CHARGES FOR SERVICES		-3,000	-3,000.00	-6,410.50	-1,500.00	3,410.50	213.7%
TOTAL DRUG COURT ALLEN CO TRMT		-3,000	-3,000.00	-6,410.50	-1,500.00	3,410.50	213.7%
TOTAL REVENUES		-3,000	-3,000.00	-6,410.50	-1,500.00	3,410.50	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	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	-5,054.52	-629.20	-11,945.48	29.7%*	
<a href="#">2017/07/000077</a>	07/05/2017 CRP	-629.20	REF 365660	AUDITOR		JUVENILE CT FINES & FEES		
TOTAL CHARGES FOR SERVICES		0	-17,000.00	-5,054.52	-629.20	-11,945.48	29.7%	
TOTAL SPECIAL PROJECTS FD-JUV		0	-17,000.00	-5,054.52	-629.20	-11,945.48	29.7%	
TOTAL REVENUES		0	-17,000.00	-5,054.52	-629.20	-11,945.48		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2704 COMMON PLEAS COURT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
04 CHARGES FOR SERVICES							
<a href="#">27040204 542000 LEGAL RESEARCH</a>	-6,000	-6,000.00	-3,143.00	-373.00	-2,857.00	52.4%*	
<a href="#">2017/07/000077</a> 07/05/2017 CRP	-373.00	REF 365620	CLERK OF COURTS	COMPUTERIZED RESEARCH FEE			
TOTAL CHARGES FOR SERVICES	-6,000	-6,000.00	-3,143.00	-373.00	-2,857.00	52.4%	
TOTAL COMMON PLEAS COURT	-6,000	-6,000.00	-3,143.00	-373.00	-2,857.00	52.4%	
TOTAL REVENUES	-6,000	-6,000.00	-3,143.00	-373.00	-2,857.00		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS 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	-13,829.50	-1,696.00	13,829.50	100.0%	
<a href="#">2017/07/000077</a>	07/05/2017 CRP	-1,696.00	REF 365614	CLERK OF COURTS	DR SPECIAL PROJECTS			
TOTAL CHARGES FOR SERVICES		0	.00	-13,829.50	-1,696.00	13,829.50	100.0%	
TOTAL DOM. REL. COURT \$25 FILI		0	.00	-13,829.50	-1,696.00	13,829.50	100.0%	
TOTAL REVENUES		0	.00	-13,829.50	-1,696.00	13,829.50		



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JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 2706	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	-1,629.70	-210.00	1,629.70	100.0%
<a href="#">2017/07/000077</a>	07/05/2017 CRP	-210.00	REF 365622	CLERK OF COURTS	DR COMPUTER RESEARCH FEE		
TOTAL CHARGES FOR SERVICES		0	.00	-1,629.70	-210.00	1,629.70	100.0%
TOTAL DOMESTIC REL. COURT COMP		0	.00	-1,629.70	-210.00	1,629.70	100.0%
TOTAL REVENUES		0	.00	-1,629.70	-210.00	1,629.70	



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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	-17,775.00	-2,325.00	17,775.00	100.0%
<a href="#">2017/07/000393</a>	07/12/2017 CRP	-2,325.00	REF 366586	PROBATE COURT	17 @ \$25.00/ 38 @ \$50.00	SPECI	
TOTAL CHARGES FOR SERVICES		0	.00	-17,775.00	-2,325.00	17,775.00	100.0%
TOTAL SPECIAL PROJECTS - PROBA		0	.00	-17,775.00	-2,325.00	17,775.00	100.0%
TOTAL REVENUES		0	.00	-17,775.00	-2,325.00	17,775.00	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7							
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>								
	LEGAL RESEARCH	0	-2,200.00	-632.76	-77.72		-1,567.24	28.8%*	
<a href="#">2017/07/000077</a>	07/05/2017 CRP	-77.72	REF 365656	AUDITOR		JUVENILE CT FINES & FEES			
<a href="#">27080204</a>	<a href="#">542002</a>								
	COMPUTATION RESEAR	0	-7,500.00	-2,109.35	-259.13		-5,390.65	28.1%*	
<a href="#">2017/07/000077</a>	07/05/2017 CRP	-259.13	REF 365655	AUDITOR		JUVENILE CT FINES & FEES			
TOTAL CHARGES FOR SERVICES		0	-9,700.00	-2,742.11	-336.85		-6,957.89	28.3%	
TOTAL JUVENILE COURT		0	-9,700.00	-2,742.11	-336.85		-6,957.89	28.3%	
TOTAL REVENUES		0	-9,700.00	-2,742.11	-336.85		-6,957.89		



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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	-2,184.00	-381.00	2,184.00	100.0%
<a href="#">2017/07/000393</a>	07/12/2017 CRP	-381.00	REF 366583	PROBATE COURT	127 @ \$3.00	COURT COMPUTER FUN	
<a href="#">27090204</a>	<a href="#">542002</a>						
	CLERK COMPUTER	0	.00	-6,940.00	-1,245.00	6,940.00	100.0%
<a href="#">2017/07/000393</a>	07/12/2017 CRP	-1,245.00	REF 366581	PROBATE COURT	5 @ \$5.00/122 @ \$10.00	CLERK C	
TOTAL CHARGES FOR SERVICES		0	.00	-9,124.00	-1,626.00	9,124.00	100.0%
TOTAL PROBATE COURT		0	.00	-9,124.00	-1,626.00	9,124.00	100.0%
TOTAL REVENUES		0	.00	-9,124.00	-1,626.00	9,124.00	





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27100204</a>	<a href="#">542002</a> COMPUTATION RESEAR	-50,000	-50,000.00	-38,466.06	-4,352.28	-11,533.94	76.9%*
<a href="#">2017/07/000077</a>	07/05/2017 CRP	-4,352.28	REF 365616	CLERK OF COURTS	COMPUTER FEE - CLERK'S		
TOTAL CHARGES FOR SERVICES		-50,000	-50,000.00	-38,466.06	-4,352.28	-11,533.94	76.9%
TOTAL CLERK OF COURTS		-50,000	-50,000.00	-38,466.06	-4,352.28	-11,533.94	76.9%
TOTAL REVENUES		-50,000	-50,000.00	-38,466.06	-4,352.28	-11,533.94	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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	-9,254.90	-1,090.00	-5,745.10	61.7%*
	<a href="#">2017/07/000393</a> 07/12/2017 CRP	-1,090.00	REF 366582	PROBATE COURT	11 @ \$20.00/ 29 @ \$30.00	INDIG	
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000.00	-9,254.90	-1,090.00	-5,745.10	61.7%
91 TRANSFERS IN							
<a href="#">27160491</a>	<a href="#">590901 TRANSFER IN</a>	-14,000	-14,000.00	.00	.00	-14,000.00	.0%*
	TOTAL TRANSFERS IN	-14,000	-14,000.00	.00	.00	-14,000.00	.0%
	TOTAL INDIGENT GUARDIANSHIP	-29,000	-29,000.00	-9,254.90	-1,090.00	-19,745.10	31.9%
	TOTAL REVENUES	-29,000	-29,000.00	-9,254.90	-1,090.00	-19,745.10	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2722 PC - DISPUTE RESOLUTION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
04 CHARGES FOR SERVICES								
<a href="#">27220204 540300 FEES</a>	0	.00	-5,445.00	-735.00	5,445.00	100.0%		
<a href="#">2017/07/000393</a> 07/12/2017 CRP	-735.00	REF 366585	PROBATE COURT	49 @ \$15.00	MEDIATION FUND FOR			
TOTAL CHARGES FOR SERVICES	0	.00	-5,445.00	-735.00	5,445.00	100.0%		
TOTAL PC - DISPUTE RESOLUTION	0	.00	-5,445.00	-735.00	5,445.00	100.0%		
TOTAL REVENUES	0	.00	-5,445.00	-735.00	5,445.00			



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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							
<a href="#">28010204 541100 PROBATION FEES</a>	-40,000	-40,000.00	-15,348.30	-814.35	-24,651.70	38.4%*	
<a href="#">2017/07/000077</a> 07/05/2017 CRP	-814.35	REF 365610	CLERK OF COURTS		COUNTY PROBATION SERVICE		
<a href="#">28010204 541101 DRUG TESTING FEES</a>	-40,000	-40,000.00	-13,617.16	-1,536.95	-26,382.84	34.0%*	
<a href="#">2017/07/000077</a> 07/05/2017 CRP	-1,536.95	REF 365613	CLERK OF COURTS		DRUG TESTING		
TOTAL CHARGES FOR SERVICES	-80,000	-80,000.00	-28,965.46	-2,351.30	-51,034.54	36.2%	
TOTAL DRUG TESTING & PROBATION	-80,000	-80,000.00	-28,965.46	-2,351.30	-51,034.54	36.2%	
TOTAL REVENUES	-80,000	-80,000.00	-28,965.46	-2,351.30	-51,034.54		



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ACCOUNTS FOR: 2803	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	-169,113.00	.00	3,997.00	102.4%
TOTAL INTERGOVERNMENTAL		-165,116	-165,116.00	-169,113.00	.00	3,997.00	102.4%		
TOTAL PRISON DIVERSION GRANT		-165,116	-165,116.00	-169,113.00	.00	3,997.00	102.4%		
TOTAL REVENUES		-165,116	-165,116.00	-169,113.00	.00	3,997.00			



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2804	JAIL DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
08 INTERGOVERNMENTAL									
<a href="#">28040108</a>	<a href="#">580300</a>	<a href="#">80417</a>	GRANT REVENUE	-70,787	-70,786.50	-70,786.50	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-70,787	-70,786.50	-70,786.50	.00	.00	100.0%		
TOTAL JAIL DIVERSION GRANT		-70,787	-70,786.50	-70,786.50	.00	.00	100.0%		
TOTAL REVENUES		-70,787	-70,786.50	-70,786.50	.00	.00			



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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 580300 80717 GRANT REVENUE</a>	-6,938	-6,938.00	-6,680.00	.00	-258.00	96.3%*	
TOTAL INTERGOVERNMENTAL	-6,938	-6,938.00	-6,680.00	.00	-258.00	96.3%	
TOTAL PRE TRIAL RELEASE	-6,938	-6,938.00	-6,680.00	.00	-258.00	96.3%	
TOTAL REVENUES	-6,938	-6,938.00	-6,680.00	.00	-258.00		



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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





FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7			
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="#">GRANT - STATE</a>	0	.00	-60,992.92	.00	60,992.92 100.0%
<a href="#">28120108</a>	<a href="#">580210</a>	<a href="#">81216 GRANT - STATE</a>	-60,993	-60,992.92	-6,994.60	.00	-53,998.32 11.5%*
TOTAL INTERGOVERNMENTAL			-60,993	-60,992.92	-67,987.52	.00	6,994.60 111.5%
TOTAL PROBATION IMPROVEMENT GR			-60,993	-60,992.92	-67,987.52	.00	6,994.60 111.5%
TOTAL REVENUES			-60,993	-60,992.92	-67,987.52	.00	6,994.60



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2813	PRE-SENTENCE INVISTIGATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
08 INTERGOVERNMENTAL							
<a href="#">28130108</a>	<a href="#">580210 81317 GRANT - STATE</a>	-30,977	-30,977.00	-30,977.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-30,977	-30,977.00	-30,977.00	.00	.00	100.0%
TOTAL PRE-SENTENCE INVISTIGATI		-30,977	-30,977.00	-30,977.00	.00	.00	100.0%
TOTAL REVENUES		-30,977	-30,977.00	-30,977.00	.00	.00	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2814	PROBATION INCENTIVE AWARD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
08 INTERGOVERNMENTAL									
<a href="#">28140108</a>	<a href="#">580210 GRANT - STATE</a>	0	.00	-36,400.00	.00		36,400.00	100.0%	
TOTAL INTERGOVERNMENTAL		0	.00	-36,400.00	.00		36,400.00	100.0%	
TOTAL PROBATION INCENTIVE AWAR		0	.00	-36,400.00	.00		36,400.00	100.0%	
TOTAL REVENUES		0	.00	-36,400.00	.00		36,400.00		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2822 SHERIFF'S DRUG						
08 INTERGOVERNMENTAL						
<a href="#">28220208 580341 SHERIFF DRUGS</a>	0	.00	-7,187.68	-10.00	7,187.68	100.0%
<a href="#">2017/07/001102</a> 07/27/2017 CRP	-10.00	REF 367474	MARILYN CARDER	SHERIFFS DRUG - INTERGOVT LOCA		
TOTAL INTERGOVERNMENTAL	0	.00	-7,187.68	-10.00	7,187.68	100.0%
TOTAL SHERIFF'S DRUG	0	.00	-7,187.68	-10.00	7,187.68	100.0%
TOTAL REVENUES	0	.00	-7,187.68	-10.00	7,187.68	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2823	SHERIFFS LAW ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
08 INTERGOVERNMENTAL							
<a href="#">28230208</a>	<a href="#">580342</a> SHERIFF DRUGS - LA	0	.00	-35.00	.00	35.00	100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-35.00	.00	35.00	100.0%
TOTAL SHERIFFS LAW ENFORCEMENT		0	.00	-35.00	.00	35.00	100.0%
TOTAL REVENUES		0	.00	-35.00	.00	35.00	



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ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<a href="#">28240208 580343 PROSECUTING SHARE</a>	-40,000	-40,000.00	-3,478.93	-25.00	-36,521.07	8.7%*
<a href="#">2017/07/000701</a> 07/18/2017 CRP	-25.00	REF 366858	CLERK OF COURTS	LAW ENF TRUST FUND		
TOTAL INTERGOVERNMENTAL	-40,000	-40,000.00	-3,478.93	-25.00	-36,521.07	8.7%
TOTAL PROSECTOR	-40,000	-40,000.00	-3,478.93	-25.00	-36,521.07	8.7%
TOTAL REVENUES	-40,000	-40,000.00	-3,478.93	-25.00	-36,521.07	



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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<a href="#">28300308 580300 GRANT REVENUE</a>	0	.00	-27,701.70	-5,161.96	27,701.70	100.0%
<a href="#">2017/07/001102</a> 07/27/2017 CRP	-5,161.96	REF 367477	DEPT OF PUBLIC SAFET	MIXED ENFORC - INTERGOVT FED		
TOTAL INTERGOVERNMENTAL	0	.00	-27,701.70	-5,161.96	27,701.70	100.0%
TOTAL MIXED ENFORCEMENT	0	.00	-27,701.70	-5,161.96	27,701.70	100.0%
TOTAL REVENUES	0	.00	-27,701.70	-5,161.96	27,701.70	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2832 HRD RECYCLE GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
08 INTERGOVERNMENTAL							
<a href="#">28320108 580300 GRANT REVENUE</a>	0	.00	-6,930.00	.00	6,930.00	100.0%	
TOTAL INTERGOVERNMENTAL	0	.00	-6,930.00	.00	6,930.00	100.0%	
TOTAL HRD RECYCLE GRANT	0	.00	-6,930.00	.00	6,930.00	100.0%	
TOTAL REVENUES	0	.00	-6,930.00	.00	6,930.00		





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ACCOUNTS FOR: 2834	CRIME PREVENTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">28340204</a>	<a href="#">540399</a>						
	FEES - SUNDRY	0	.00	-1,230.74	-390.30	1,230.74	100.0%
<a href="#">2017/07/001102</a>	07/27/2017 CRP	-390.30	REF 367484	PEPSI	CRIME PREV - CFS		
TOTAL CHARGES FOR SERVICES		0	.00	-1,230.74	-390.30	1,230.74	100.0%
TOTAL CRIME PREVENTION		0	.00	-1,230.74	-390.30	1,230.74	100.0%
TOTAL REVENUES		0	.00	-1,230.74	-390.30	1,230.74	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
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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>	<a href="#">FINES &amp; COSTS-ALCO</a>		0	.00	-1,553.00	-134.00	1,553.00	100.0%
<a href="#">2017/07/000412</a>	07/13/2017	CRP	-109.00	REF 366709	AUDITOR	LIMA MUNICIPAL CT F&C			
<a href="#">2017/07/000701</a>	07/18/2017	CRP	-25.00	REF 366865	CLERK OF COURTS	INDIGENT DRIVERS ALCOHOL			
TOTAL LICENSES & PERMITS		0	.00	-1,553.00	-134.00	1,553.00	100.0%		
TOTAL INDIGENT DRIVER ALCOHOL		0	.00	-1,553.00	-134.00	1,553.00	100.0%		
TOTAL REVENUES		0	.00	-1,553.00	-134.00	1,553.00			



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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 560101 FINES &amp; COSTS-SHER</a>	0	.00	-13,425.70	-1,315.90	13,425.70	100.0%	
<a href="#">2017/07/000412</a> 07/13/2017 CRP	-1,315.90	REF 366710	AUDITOR	LIMA MUNICIPAL CT F&C			
TOTAL LICENSES & PERMITS	0	.00	-13,425.70	-1,315.90	13,425.70	100.0%	
TOTAL LAW ENFORCEMENT & EDUCAT	0	.00	-13,425.70	-1,315.90	13,425.70	100.0%	
TOTAL REVENUES	0	.00	-13,425.70	-1,315.90	13,425.70		



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ACCOUNTS FOR: 2843	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	-984.10	-149.00	984.10	100.0%
<a href="#">2017/07/000412</a>	07/13/2017 CRP	-149.00	REF 366708	AUDITOR	LIMA MUNICIPAL CT F&C		
TOTAL LICENSES & PERMITS		0	.00	-984.10	-149.00	984.10	100.0%
TOTAL DRUG ENFORCEMENT		0	.00	-984.10	-149.00	984.10	100.0%
TOTAL REVENUES		0	.00	-984.10	-149.00	984.10	



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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	-264.85	.00	264.85	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-264.85	.00	264.85	100.0%
	TOTAL INDIG DRIVERS ALCOH TRT/	0	.00	-264.85	.00	264.85	100.0%
	TOTAL REVENUES	0	.00	-264.85	.00	264.85	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2848	DRUG USE PREVENTION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
08 INTERGOVERNMENTAL							
<a href="#">28480108</a>	<a href="#">580300 GRANT REVENUE</a>	0	.00	-22,802.00	.00	22,802.00	100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-22,802.00	.00	22,802.00	100.0%
TOTAL DRUG USE PREVENTION		0	.00	-22,802.00	.00	22,802.00	100.0%
TOTAL REVENUES		0	.00	-22,802.00	.00	22,802.00	



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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							
<a href="#">28490205</a>	<a href="#">550600</a>	<a href="#">HANDGUN LICENSE</a>	0	.00	-42,223.00	-3,752.00	42,223.00 100.0%
<a href="#">2017/07/000077</a>	07/05/2017	CRP	-267.00	REF 365648	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2017/07/000136</a>	07/07/2017	CRP	-167.00	REF 365812	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2017/07/000290</a>	07/11/2017	CRP	-234.00	REF 365899	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2017/07/000412</a>	07/13/2017	CRP	-284.00	REF 366686	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2017/07/000701</a>	07/18/2017	CRP	-117.00	REF 366896	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2017/07/000719</a>	07/20/2017	CRP	-2,633.00	REF 367064	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2017/07/001102</a>	07/27/2017	CRP	-50.00	REF 367434	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">28490205</a>	<a href="#">550602</a>	<a href="#">BACKGROUND CHECK/C</a>	0	.00	-31,358.00	-2,978.00	31,358.00 100.0%
<a href="#">2017/07/000077</a>	07/05/2017	CRP	-163.00	REF 365649	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2017/07/000136</a>	07/07/2017	CRP	-111.00	REF 365813	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2017/07/000412</a>	07/13/2017	CRP	-134.00	REF 366684	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2017/07/000701</a>	07/18/2017	CRP	-230.00	REF 366897	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2017/07/000719</a>	07/20/2017	CRP	-140.00	REF 367063	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2017/07/000719</a>	07/20/2017	CRP	-2,029.00	REF 367066	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2017/07/001102</a>	07/27/2017	CRP	-171.00	REF 367433	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS			0	.00	-73,581.00	-6,730.00	73,581.00 100.0%
80 OTHER FINANCING SOURCES							
<a href="#">28490480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	0	.00	-199.82	.00	199.82 100.0%
TOTAL OTHER FINANCING SOURCES			0	.00	-199.82	.00	199.82 100.0%
TOTAL HANDGUN LICENSE			0	.00	-73,780.82	-6,730.00	73,780.82 100.0%
TOTAL REVENUES			0	.00	-73,780.82	-6,730.00	73,780.82



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





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2851	OHIO PEACE OFFICER TRAININ	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
08 INTERGOVERNMENTAL									
<a href="#">28510108</a>	<a href="#">580210</a>								
	GRANT - STATE	0	.00	-30,140.00	.00		30,140.00	100.0%	
TOTAL INTERGOVERNMENTAL		0	.00	-30,140.00	.00		30,140.00	100.0%	
TOTAL OHIO PEACE OFFICER TRAIN		0	.00	-30,140.00	.00		30,140.00	100.0%	
TOTAL REVENUES		0	.00	-30,140.00	.00		30,140.00		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2854 WCOCTF GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
08 INTERGOVERNMENTAL							
<a href="#">28540208 580300 GRANT REVENUE</a>	0	.00	-165,656.51	-146,144.40		165,656.51	100.0%
<a href="#">2017/07/000880</a> 07/25/2017 CRP	-146,144.40	REF 367266	OCJS		WCOCTF GRANT - INTERGOVT LOCAL		
TOTAL INTERGOVERNMENTAL	0	.00	-165,656.51	-146,144.40		165,656.51	100.0%
TOTAL WCOCTF GRANT	0	.00	-165,656.51	-146,144.40		165,656.51	100.0%
TOTAL REVENUES	0	.00	-165,656.51	-146,144.40		165,656.51	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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 GRANT REVENUE</a>	0	-549,000.00	-368,502.07	.00	-180,497.93	67.1%*
TOTAL INTERGOVERNMENTAL		0	-549,000.00	-368,502.07	.00	-180,497.93	67.1%
TOTAL FELONY CARE & SUBSIDY		0	-549,000.00	-368,502.07	.00	-180,497.93	67.1%
TOTAL REVENUES		0	-549,000.00	-368,502.07	.00	-180,497.93	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2869	TITLE IV-E - JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
08 INTERGOVERNMENTAL								
<a href="#">28690208</a>	<a href="#">580367</a>							
	BOARD & CARE-TITLE	0	-100,000.00	-24,896.59	.00		-75,103.41	24.9%*
<a href="#">28690308</a>	<a href="#">580368</a>							
	BOARD & CARE-TITLE	0	-170,000.00	-146,838.22	.00		-23,161.78	86.4%*
	TOTAL INTERGOVERNMENTAL	0	-270,000.00	-171,734.81	.00		-98,265.19	63.6%
11 OTHER REVENUE								
<a href="#">28690211</a>	<a href="#">580999</a>							
	SUNDRY REVENUE	0	.00	-285.00	.00		285.00	100.0%
	TOTAL OTHER REVENUE	0	.00	-285.00	.00		285.00	100.0%
	TOTAL TITLE IV-E - JUV CT	0	-270,000.00	-172,019.81	.00		-97,980.19	63.7%
	TOTAL REVENUES	0	-270,000.00	-172,019.81	.00		-97,980.19	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
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> HOSPITALITY NET	-167,500	-167,500.00	-86,108.55	-8,154.19	-81,391.45	51.4%*	
<a href="#">2017/07/001165</a>	07/31/2017 CRP	-8,154.19	REF 367547	CUSTOMER	HOSPITALITY NET MAR			
<a href="#">28720204</a>	<a href="#">512035</a> PROGRAM NET	-133,000	-133,000.00	-89,784.82	-6,336.14	-43,215.18	67.5%*	
<a href="#">2017/07/001165</a>	07/31/2017 CRP	-6,336.14	REF 367548	CUSTOMER	PROGRAM NET-MAR			
<a href="#">28720204</a>	<a href="#">512036</a> CO LODGING TAX-OPE	-264,000	-264,000.00	-146,129.17	-25,830.11	-117,870.83	55.4%*	
<a href="#">2017/07/000473</a>	07/13/2017 GEN	-25,830.11	REF		LODGING TAX-MAY 2017			
<a href="#">28720204</a>	<a href="#">512037</a> CO LODGING TAX-MAR	-269,968	-269,967.76	-48,709.87	-8,610.04	-221,257.89	18.0%*	
<a href="#">2017/07/000473</a>	07/13/2017 GEN	-8,610.04	REF		LODGING TAX-MAY 2017			
<a href="#">28720204</a>	<a href="#">512038</a> CVB LODG TAX-MARKE	-66,000	-66,000.00	-22,440.98	.00	-43,559.02	34.0%*	
TOTAL CHARGES FOR SERVICES		-900,468	-900,467.76	-393,173.39	-48,930.48	-507,294.37	43.7%	
08 INTERGOVERNMENTAL								
<a href="#">28720208</a>	<a href="#">580200</a> GRANT-CITY OF LIMA	-100,000	-100,000.00	-50,000.00	.00	-50,000.00	50.0%*	
TOTAL INTERGOVERNMENTAL		-100,000	-100,000.00	-50,000.00	.00	-50,000.00	50.0%	
12 RENT								
<a href="#">28720212</a>	<a href="#">512001</a> RENT	-200,000	-200,000.00	-153,123.50	-20,858.07	-46,876.50	76.6%*	
<a href="#">2017/07/001165</a>	07/31/2017 CRP	-20,858.07	REF 367546	CUSTOMER	APRIL RENTAL			



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2872 CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<a href="#">28720212 512003</a> <u>PARKING RECEIPTS</u>	-75,178	-75,178.28	-42,942.19	-9,550.29		-32,236.09	57.1%*
<a href="#">2017/07/001165</a> 07/31/2017 CRP	-4,677.62	REF 367543	CUSTOMER		PARKING MAY		
<a href="#">2017/07/001165</a> 07/31/2017 CRP	-4,872.67	REF 367549	CUSTOMER		PARKING GARAGE		
<a href="#">28720212 512030</a> <u>CHAMBER RENT</u>	-35,000	-35,000.00	-9,395.11	-2,309.83		-25,604.89	26.8%*
<a href="#">2017/07/001165</a> 07/31/2017 CRP	-2,309.83	REF 367544	CUSTOMER		CIVIC CENTER - RENT		
<a href="#">28720212 512031</a> <u>CATERING</u>	-16,000	-16,000.00	-4,351.45	-1,575.55		-11,648.55	27.2%*
<a href="#">2017/07/001165</a> 07/31/2017 CRP	-1,575.55	REF 367545	CUSTOMER		CATERING MAY		
<a href="#">28720212 512032</a> <u>CROUSE LOBBY RENTA</u>	-145,000	-145,000.00	.00	.00		-145,000.00	.0%*
TOTAL RENT	-471,178	-471,178.28	-209,812.25	-34,293.74		-261,366.03	44.5%
80 OTHER FINANCING SOURCES							
<a href="#">28720480 580999</a> <u>SUNDRY REVENUE</u>	-46,300	-46,300.00	.00	.00		-46,300.00	.0%*
TOTAL OTHER FINANCING SOURCES	-46,300	-46,300.00	.00	.00		-46,300.00	.0%
TOTAL CIVIC CENTER	-1,517,946	-1,517,946.04	-652,985.64	-83,224.22		-864,960.40	43.0%
TOTAL REVENUES	-1,517,946	-1,517,946.04	-652,985.64	-83,224.22		-864,960.40	



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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									
<a href="#">29050204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>		0	.00	-420.00	-60.00	420.00	100.0%
<a href="#">2017/07/000719</a>	07/20/2017	CRP	-40.00	REF 367033	STEFANIE CAMPBELL	CRAFT PMT			
<a href="#">2017/07/000719</a>	07/20/2017	CRP	-20.00	REF 367034	NANDRY SMITH	CRAFT PMT			
TOTAL CHARGES FOR SERVICES		0	.00	-420.00	-60.00	420.00	100.0%		
TOTAL CRAFTS EDUCATIONAL TRUST		0	.00	-420.00	-60.00	420.00	100.0%		
TOTAL REVENUES		0	.00	-420.00	-60.00	420.00			



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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	-70.97	-11.29	-89.03	44.4%*
<a href="#">2017/07/000880</a>	07/25/2017 CRP	-11.29	REF 367330	CUSTOMER	BK #21 INT JUNE 17		
TOTAL INTEREST		-160	-160.00	-70.97	-11.29	-89.03	44.4%
59 MISCELLANEOUS							
<a href="#">29300259</a>	<a href="#">590002</a> DONATIONS-UNRESTRI	-10,000	-10,000.00	-5,965.39	-3,700.00	-4,034.61	59.7%*
<a href="#">2017/07/000122</a>	07/06/2017 CRP	-250.00	REF 365632	SUPERIOR FEDERAL CRE	DONATION - 50TH GALA		
<a href="#">2017/07/000136</a>	07/07/2017 CRP	-250.00	REF 365792	RUDOLPH FOODS	DONATION 50TH GALA		
<a href="#">2017/07/000719</a>	07/20/2017 CRP	-3,000.00	REF 367008	HCF MGMT	50TH GALA		
<a href="#">2017/07/001165</a>	07/31/2017 CRP	-200.00	REF 367532	THE UNION BANK	50TH GALA		
TOTAL MISCELLANEOUS		-10,000	-10,000.00	-5,965.39	-3,700.00	-4,034.61	59.7%
TOTAL MR/DD UNRESTRICTED FUNDS		-10,160	-10,160.00	-6,036.36	-3,711.29	-4,123.64	59.4%
TOTAL REVENUES		-10,160	-10,160.00	-6,036.36	-3,711.29	-4,123.64	





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ACCOUNTS FOR:	BOND SERIES 01 - CIVIC CEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
<a href="#">30040202</a>	<a href="#">520001 REAL ESTATE TAX</a>	0	.00	-1,596.62	.00	1,596.62	100.0%
TOTAL PROPERTY TAXES		0	.00	-1,596.62	.00	1,596.62	100.0%
08 INTERGOVERNMENTAL							
<a href="#">30040108</a>	<a href="#">580001 HOMESTEAD/ROLLBACK</a>	0	.00	-82,867.27	.00	82,867.27	100.0%
<a href="#">30040108</a>	<a href="#">580105 PERS PROP TAX REIM</a>	0	.00	-127,844.27	.00	127,844.27	100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-210,711.54	.00	210,711.54	100.0%
11 OTHER REVENUE							
<a href="#">30040211</a>	<a href="#">511126 CVB-QTRLY (CITY'S</a>	0	.00	-18,546.67	.00	18,546.67	100.0%
TOTAL OTHER REVENUE		0	.00	-18,546.67	.00	18,546.67	100.0%
TOTAL BOND SERIES 01 - CIVIC C		0	.00	-230,854.83	.00	230,854.83	100.0%
TOTAL REVENUES		0	.00	-230,854.83	.00	230,854.83	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
3020	HB300 ENERGY PROJ	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
02 PROPERTY TAXES									
<a href="#">30200202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-114,025	-114,025.19	.00	.00	-114,025.19	.0%*	
<a href="#">30200202</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	0	.00	-59.97	.00	59.97	100.0%	
TOTAL PROPERTY TAXES		-114,025	-114,025.19	-59.97	.00	.00	-113,965.22	.1%	
08 INTERGOVERNMENTAL									
<a href="#">30200108</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-153,500	-153,500.00	.00	.00	-153,500.00	.0%*	
<a href="#">30200108</a>	<a href="#">580105</a>	<a href="#">PERS PROP TAX REIM</a>	-255,689	-255,688.54	.00	.00	-255,688.54	.0%*	
TOTAL INTERGOVERNMENTAL		-409,189	-409,188.54	.00	.00	.00	-409,188.54	.0%	
TOTAL HB300 ENERGY PROJ		-523,214	-523,213.73	-59.97	.00	.00	-523,153.76	.0%	
TOTAL REVENUES		-523,214	-523,213.73	-59.97	.00	.00	-523,153.76		



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ACCOUNTS FOR: 3120 FT SHAWNEE WATER 17-120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">31200207 570001 SPECIAL ASSESSMENT</a>	0	.00	-147.14	.00	147.14	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-147.14	.00	147.14	100.0%
TOTAL FT SHAWNEE WATER 17-120	0	.00	-147.14	.00	147.14	100.0%
TOTAL REVENUES	0	.00	-147.14	.00	147.14	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
3170	BOND 01 - EAST RD PROJ 17-	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS								
<a href="#">31700207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	.00	-1,968.85	.00	1,968.85	100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-1,968.85	.00		1,968.85	100.0%
TOTAL BOND 01 - EAST RD PROJ 1		0	.00	-1,968.85	.00		1,968.85	100.0%
TOTAL REVENUES		0	.00	-1,968.85	.00		1,968.85	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
3190	BOND 01 - OTTAWA RIVER 17-	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS								
<a href="#">31900207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	.00	-3,874.57	.00		3,874.57	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-3,874.57	.00		3,874.57	100.0%
	TOTAL BOND 01 - OTTAWA RIVER 1	0	.00	-3,874.57	.00		3,874.57	100.0%
	TOTAL REVENUES	0	.00	-3,874.57	.00		3,874.57	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
3708 EASTOWN RD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<u>11 OTHER REVENUE</u>							
<a href="#">37080411 511699 OTHER RECEIPTS</a>	0	.00	-47,433.90	.00		47,433.90	100.0%
TOTAL OTHER REVENUE	0	.00	-47,433.90	.00		47,433.90	100.0%
<u>91 TRANSFERS IN</u>							
<a href="#">37080491 590901 TRANSFER IN</a>	-47,434	-47,433.90	.00	.00		-47,433.90	.0%*
TOTAL TRANSFERS IN	-47,434	-47,433.90	.00	.00		-47,433.90	.0%
TOTAL EASTOWN RD	-47,434	-47,433.90	-47,433.90	.00		.00	100.0%
TOTAL REVENUES	-47,434	-47,433.90	-47,433.90	.00		.00	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	BOND 01 - FINDLAY RD PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES								
<a href="#">38860204</a>	<a href="#">540330</a>	<a href="#">TAP FEES</a>	0	.00	-23,553.49	-23,553.49	23,553.49	100.0%
<a href="#">2017/07/000757</a>	07/21/2017	CRP	-18,594.86	REF 367107	ALLEN COUNTY AUDITOR	PERMIT 2017-37	APPLESEED	
<a href="#">2017/07/001102</a>	07/27/2017	CRP	-4,958.63	REF 367423	SCHUMACHER HOMES OF	PERMIT 2017-39		
TOTAL CHARGES FOR SERVICES			0	.00	-23,553.49	-23,553.49	23,553.49	100.0%
07 SPECIAL ASSESSMENTS								
<a href="#">38860207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	.00	-78,728.29	.00	78,728.29	100.0%
TOTAL SPECIAL ASSESSMENTS			0	.00	-78,728.29	.00	78,728.29	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ			0	.00	-102,281.78	-23,553.49	102,281.78	100.0%
TOTAL REVENUES			0	.00	-102,281.78	-23,553.49	102,281.78	



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3888	BOND 01 - ALLENTOWN RD 11-	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>04 CHARGES FOR SERVICES</u>							
<a href="#">38880204</a>	<a href="#">540330 TAP FEES</a>	-300,000	-300,000.00	-21,270.00	.00	-278,730.00	7.1%*
	TOTAL CHARGES FOR SERVICES	-300,000	-300,000.00	-21,270.00	.00	-278,730.00	7.1%
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">38880207</a>	<a href="#">570001 SPECIAL ASSESSMENT</a>	-204,155	-204,155.00	-182,038.73	.00	-22,116.27	89.2%*
	TOTAL SPECIAL ASSESSMENTS	-204,155	-204,155.00	-182,038.73	.00	-22,116.27	89.2%
<u>91 TRANSFERS IN</u>							
<a href="#">38880491</a>	<a href="#">590901 TRANSFER IN</a>	-43,000	-43,000.00	.00	.00	-43,000.00	.0%*
	TOTAL TRANSFERS IN	-43,000	-43,000.00	.00	.00	-43,000.00	.0%
<u>92 ADVANCES IN</u>							
<a href="#">38880492</a>	<a href="#">590902 ADVANCE IN</a>	-43,000	-43,000.00	.00	.00	-43,000.00	.0%*
	TOTAL ADVANCES IN	-43,000	-43,000.00	.00	.00	-43,000.00	.0%
	TOTAL BOND 01 - ALLENTOWN RD 1	-590,155	-590,155.00	-203,308.73	.00	-386,846.27	34.5%
	TOTAL REVENUES	-590,155	-590,155.00	-203,308.73	.00	-386,846.27	





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4003 FOURTH ST/BOWMAN RD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
11 OTHER REVENUE							
<a href="#">40030411 511699 OTHER RECEIPTS</a>	-22,500	-22,500.00	-10,450.11	.00	-12,049.89	46.4%*	
TOTAL OTHER REVENUE	-22,500	-22,500.00	-10,450.11	.00	-12,049.89	46.4%	
91 TRANSFERS IN							
<a href="#">40030491 590902 ADVANCE IN</a>	-10,000	-10,000.00	-500.00	.00	-9,500.00	5.0%*	
TOTAL TRANSFERS IN	-10,000	-10,000.00	-500.00	.00	-9,500.00	5.0%	
TOTAL FOURTH ST/BOWMAN RD	-32,500	-32,500.00	-10,950.11	.00	-21,549.89	33.7%	
TOTAL REVENUES	-32,500	-32,500.00	-10,950.11	.00	-21,549.89		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4007	PERRY SEWER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
11 OTHER REVENUE							
<a href="#">40070411</a>	<a href="#">511699</a> OTHER RECEIPTS	-35,500	-35,500.00	-17,386.95	.00	-18,113.05	49.0%*
TOTAL OTHER REVENUE		-35,500	-35,500.00	-17,386.95	.00	-18,113.05	49.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500.00	-17,386.95	.00	-18,113.05	49.0%
TOTAL REVENUES		-35,500	-35,500.00	-17,386.95	.00	-18,113.05	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4017 BUILDING & EXPANSION FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
01 SALES TAX							
<a href="#">40174101 500001 TAX- COUNTY SALES</a>	0	.00	-262,500.00	-37,500.00	262,500.00	100.0%	
<a href="#">2017/07/000757</a> 07/21/2017 CRP	-37,500.00	REF 367120	AUDITOR	SALES TAX REVENUE			
TOTAL SALES TAX	0	.00	-262,500.00	-37,500.00	262,500.00	100.0%	
08 INTERGOVERNMENTAL							
<a href="#">40170108 580107 CASINO REVENUE</a>	0	.00	-599,318.25	.00	599,318.25	100.0%	
TOTAL INTERGOVERNMENTAL	0	.00	-599,318.25	.00	599,318.25	100.0%	
11 OTHER REVENUE							
<a href="#">40174111 511699 OTHER RECEIPTS</a>	0	.00	-4,729.63	.00	4,729.63	100.0%	
TOTAL OTHER REVENUE	0	.00	-4,729.63	.00	4,729.63	100.0%	
80 OTHER FINANCING SOURCES							
<a href="#">40170480 583001 SALE OF CAPITAL AS</a>	0	.00	-16,135.45	.00	16,135.45	100.0%	
TOTAL OTHER FINANCING SOURCES	0	.00	-16,135.45	.00	16,135.45	100.0%	
TOTAL BUILDING & EXPANSION FUN	0	.00	-882,683.33	-37,500.00	882,683.33	100.0%	
TOTAL REVENUES	0	.00	-882,683.33	-37,500.00	882,683.33		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4018 MR/DD PERMANENT IMPROVEMEN	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
02 PROPERTY TAXES								
<a href="#">40180202 520001 REAL ESTATE TAX</a>	-363,288	-363,288.00	-241,408.97	.00		-121,879.03	66.5%*	
<a href="#">40180202 520002 PERSONAL PROP TAX</a>	-38,407	-38,407.00	-23,746.31	.00		-14,660.69	61.8%*	
<a href="#">40180202 520003 MOBILE HOME TAX</a>	-860	-860.00	-498.10	.00		-361.90	57.9%*	
TOTAL PROPERTY TAXES	-402,555	-402,555.00	-265,653.38	.00		-136,901.62	66.0%	
08 INTERGOVERNMENTAL								
<a href="#">40180208 580001 HOMESTEAD/ROLLBACK</a>	-25,819	-25,819.00	-24,715.46	.00		-1,103.54	95.7%*	
TOTAL INTERGOVERNMENTAL	-25,819	-25,819.00	-24,715.46	.00		-1,103.54	95.7%	
80 OTHER FINANCING SOURCES								
<a href="#">40180480 580999 SUNDRY REVENUE</a>	-8,038	-8,038.00	-8,625.74	-1.00		587.74	107.3%	
<a href="#">2017/07/000719</a> 07/20/2017 CRP	-1.00	REF 367006	GOV DEALS		SOLD LOT			
TOTAL OTHER FINANCING SOURCES	-8,038	-8,038.00	-8,625.74	-1.00		587.74	107.3%	
TOTAL MR/DD PERMANENT IMPROVEM	-436,412	-436,412.00	-298,994.58	-1.00		-137,417.42	68.5%	
TOTAL REVENUES	-436,412	-436,412.00	-298,994.58	-1.00		-137,417.42		



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ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">40190204</a>	<a href="#">512039</a> VMCC CAPITALCOUNTY	-204,441	-204,441.36	-97,419.45	-17,220.08	-134,201.91	34.4%*
<a href="#">2017/07/000473</a>	07/13/2017 GEN	-17,220.08	REF		LODGING TAX-MAY 2017		
TOTAL CHARGES FOR SERVICES		-204,441	-204,441.36	-97,419.45	-17,220.08	-134,201.91	47.7%
TOTAL VMCC Lodging Tax-Capital		-204,441	-204,441.36	-97,419.45	-17,220.08	-134,201.91	47.7%
TOTAL REVENUES		-204,441	-204,441.36	-97,419.45	-17,220.08	-134,201.91	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4150	1150 PIKE RUN						
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">41500207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	.00	-97.21	.00	97.21	100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-97.21	.00	97.21	100.0%
<hr/>							
81 NOTE PROCEEDS							
<a href="#">41500481</a>	<a href="#">581101</a> NOTE PROCEEDS	-8,800	-8,800.00	.00	.00	-8,800.00	.0%*
TOTAL NOTE PROCEEDS		-8,800	-8,800.00	.00	.00	-8,800.00	.0%
TOTAL 1150 PIKE RUN		-8,800	-8,800.00	-97.21	.00	-8,702.79	1.1%
TOTAL REVENUES		-8,800	-8,800.00	-97.21	.00	-8,702.79	



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4169	1169 BATH TWP TR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">41690207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-8,434.11	.00	8,434.11	100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-8,434.11	.00	8,434.11	100.0%
TOTAL 1169 BATH TWP TR		0	.00	-8,434.11	.00	8,434.11	100.0%
TOTAL REVENUES		0	.00	-8,434.11	.00	8,434.11	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4175 1175 RUDOLPH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
91 TRANSFERS IN							
<a href="#">41750491 590902 ADVANCE IN</a>	0	.00	-48,500.00	.00	48,500.00	100.0%	
TOTAL TRANSFERS IN	0	.00	-48,500.00	.00	48,500.00	100.0%	
TOTAL 1175 RUDOLPH	0	.00	-48,500.00	.00	48,500.00	100.0%	
TOTAL REVENUES	0	.00	-48,500.00	.00	48,500.00		





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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%*
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%*
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	



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4222	1222 LITTLE CRANBERRY CREE						
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">42220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-30,958	-30,958.25	-6,405.08	.00	-24,553.17	20.7%*
TOTAL SPECIAL ASSESSMENTS		-30,958	-30,958.25	-6,405.08	.00	-24,553.17	20.7%
<hr/>							
11 OTHER REVENUE							
<hr/>							
<a href="#">42220211</a>	<a href="#">511699</a> OTHER RECEIPTS	0	.00	-334.04	.00	334.04	100.0%
TOTAL OTHER REVENUE		0	.00	-334.04	.00	334.04	100.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<a href="#">42220481</a>	<a href="#">581101</a> NOTE PROCEEDS	-30,000	-30,000.00	.00	.00	-30,000.00	.0%*
TOTAL NOTE PROCEEDS		-30,000	-30,000.00	.00	.00	-30,000.00	.0%
TOTAL 1222 LITTLE CRANBERRY CR		-60,958	-60,958.25	-6,739.12	.00	-54,219.13	11.1%
TOTAL REVENUES		-60,958	-60,958.25	-6,739.12	.00	-54,219.13	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
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%*
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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ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4224	1224	FLAT FORK DITCH/DEL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS								
<a href="#">42240207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	.00	-31.38	.00	31.38	100.0%
TOTAL SPECIAL ASSESSMENTS			0	.00	-31.38	.00	31.38	100.0%
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%*
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	-31.38	.00	-25,157.99	.1%
TOTAL REVENUES			-25,189	-25,189.37	-31.38	.00	-25,157.99	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4229	1229 EARL GASKILL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">42290207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-270	-269.80	.00	.00	-269.80	.0%*
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%*
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	



FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4231	1231	JAMES L DUTTON						
11 OTHER REVENUE								
<a href="#">42310211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	0	.00	-1,910.09	.00	1,910.09	100.0%
TOTAL OTHER REVENUE			0	.00	-1,910.09	.00	1,910.09	100.0%
81 NOTE PROCEEDS								
<a href="#">42310481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-3,200	-3,200.00	.00	.00	-3,200.00	.0%*
TOTAL NOTE PROCEEDS			-3,200	-3,200.00	.00	.00	-3,200.00	.0%
TOTAL 1231	JAMES L DUTTON		-3,200	-3,200.00	-1,910.09	.00	-1,289.91	59.7%
TOTAL REVENUES			-3,200	-3,200.00	-1,910.09	.00	-1,289.91	



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ACCOUNTS FOR: 4233	1233 MOENING DITCH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">42330207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-406.54	.00	406.54	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-406.54	.00	406.54	100.0%
	TOTAL 1233 MOENING DITCH	0	.00	-406.54	.00	406.54	100.0%
	TOTAL REVENUES	0	.00	-406.54	.00	406.54	



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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							
<hr/>							
<a href="#">42350207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	37	37.01	.00	.00	37.01	.0%
TOTAL SPECIAL ASSESSMENTS		37	37.01	.00	.00	37.01	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<a href="#">42350481</a>	<a href="#">581101</a> NOTE PROCEEDS	-2,250	-2,250.00	.00	.00	-2,250.00	.0%*
TOTAL NOTE PROCEEDS		-2,250	-2,250.00	.00	.00	-2,250.00	.0%
TOTAL 1235 LAMMERS WATERSHED		-2,213	-2,212.99	.00	.00	-2,212.99	.0%
TOTAL REVENUES		-2,213	-2,212.99	.00	.00	-2,212.99	





FOR 2017 07

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ACCOUNTS FOR: 4239	OTTAWA RIVER ENHANCEMENT 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">42390207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-202.20	.00	202.20	100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-202.20	.00	202.20	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT		0	.00	-202.20	.00	202.20	100.0%
TOTAL REVENUES		0	.00	-202.20	.00	202.20	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4243 COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">42430207 570001 SPECIAL ASSESSMENT</a>	-2,080	-2,080.00	-2,883.85	.00	803.85	138.6%	
TOTAL SPECIAL ASSESSMENTS	-2,080	-2,080.00	-2,883.85	.00	803.85	138.6%	
<u>81 NOTE PROCEEDS</u>							
<a href="#">42430481 581101 NOTE PROCEEDS</a>	-10,400	-10,400.00	.00	.00	-10,400.00	.0%*	
TOTAL NOTE PROCEEDS	-10,400	-10,400.00	.00	.00	-10,400.00	.0%	
<u>92 ADVANCES IN</u>							
<a href="#">42430492 590902 ADVANCE IN</a>	0	.00	-4,400.00	.00	4,400.00	100.0%	
TOTAL ADVANCES IN	0	.00	-4,400.00	.00	4,400.00	100.0%	
TOTAL COLUCCI 1243	-12,480	-12,480.00	-7,283.85	.00	-5,196.15	58.4%	
TOTAL REVENUES	-12,480	-12,480.00	-7,283.85	.00	-5,196.15		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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%*	
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%*	
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		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4246	1246 MERLE						
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">42460207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	.00	-9,700.96	.00	9,700.96	100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-9,700.96	.00	9,700.96	100.0%
<hr/>							
81 NOTE PROCEEDS							
<a href="#">42460481</a>	<a href="#">581101</a> NOTE PROCEEDS	-22,500	-22,500.00	.00	.00	-22,500.00	.0%*
TOTAL NOTE PROCEEDS		-22,500	-22,500.00	.00	.00	-22,500.00	.0%
TOTAL 1246 MERLE		-22,500	-22,500.00	-9,700.96	.00	-12,799.04	43.1%
TOTAL REVENUES		-22,500	-22,500.00	-9,700.96	.00	-12,799.04	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4251 1251 LOST CREEK							
<hr/>							
07 SPECIAL ASSESSMENTS							
<a href="#">42510207 570001 SPECIAL ASSESSMENT</a>	-10,000	-10,000.00	-14,033.06	.00	4,033.06	140.3%	
TOTAL SPECIAL ASSESSMENTS	-10,000	-10,000.00	-14,033.06	.00	4,033.06	140.3%	
<hr/>							
80 OTHER FINANCING SOURCES							
<a href="#">42510480 599992 OTHER RECEIPTS</a>	0	.00	-60.50	.00	60.50	100.0%	
TOTAL OTHER FINANCING SOURCES	0	.00	-60.50	.00	60.50	100.0%	
<hr/>							
81 NOTE PROCEEDS							
<a href="#">42510481 581101 NOTE PROCEEDS</a>	-78,400	-78,400.00	.00	.00	-78,400.00	.0%*	
TOTAL NOTE PROCEEDS	-78,400	-78,400.00	.00	.00	-78,400.00	.0%	
<hr/>							
92 ADVANCES IN							
<a href="#">42510492 590902 ADVANCE IN</a>	0	.00	-65,000.00	.00	65,000.00	100.0%	
TOTAL ADVANCES IN	0	.00	-65,000.00	.00	65,000.00	100.0%	
TOTAL 1251 LOST CREEK	-88,400	-88,400.00	-79,093.56	.00	-9,306.44	89.5%	
TOTAL REVENUES	-88,400	-88,400.00	-79,093.56	.00	-9,306.44		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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	-3,421.95	.00	-3,578.05	48.9%*
TOTAL SPECIAL ASSESSMENTS		-7,000	-7,000.00	-3,421.95	.00	-3,578.05	48.9%
<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%*
TOTAL NOTE PROCEEDS		-13,400	-13,400.00	.00	.00	-13,400.00	.0%
TOTAL 1252 BERRYMAN		-20,400	-20,400.00	-3,421.95	.00	-16,978.05	16.8%
TOTAL REVENUES		-20,400	-20,400.00	-3,421.95	.00	-16,978.05	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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							
<a href="#">42530207 570001 SPECIAL ASSESSMENT</a>	-1,000	-1,000.00	.00	.00	-1,000.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	.00	.00	-1,000.00	.0%	
<hr/>							
11 OTHER REVENUE							
<a href="#">42530211 511699 OTHER RECEIPTS</a>	-7,600	-7,600.00	-7,400.00	.00	-200.00	97.4%*	
TOTAL OTHER REVENUE	-7,600	-7,600.00	-7,400.00	.00	-200.00	97.4%	
TOTAL 1253 STEINKE	-8,600	-8,600.00	-7,400.00	.00	-1,200.00	86.0%	
TOTAL REVENUES	-8,600	-8,600.00	-7,400.00	.00	-1,200.00		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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	-31,212.70	.00	-337.30	98.9%*
	TOTAL OTHER REVENUE	-31,550	-31,550.00	-31,212.70	.00	-337.30	98.9%
	TOTAL 1256 BILLYMACK	-31,550	-31,550.00	-31,212.70	.00	-337.30	98.9%
	TOTAL REVENUES	-31,550	-31,550.00	-31,212.70	.00	-337.30	





FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4260	1260 LITTLE OTTAWA RIVER						
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
	<a href="#">42600207 570001 SPECIAL ASSESSMENT</a>	0	.00	-212.18	.00	212.18	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-212.18	.00	212.18	100.0%
<hr/>							
11 OTHER REVENUE							
<hr/>							
	<a href="#">42600211 511699 OTHER RECEIPTS</a>	-6,200	-6,200.00	-6,040.00	.00	-160.00	97.4%*
	TOTAL OTHER REVENUE	-6,200	-6,200.00	-6,040.00	.00	-160.00	97.4%
	TOTAL 1260 LITTLE OTTAWA RIVER	-6,200	-6,200.00	-6,252.18	.00	52.18	100.8%
	TOTAL REVENUES	-6,200	-6,200.00	-6,252.18	.00	52.18	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7				
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/>						
<a href="#">42620207 570001 SPECIAL ASSESSMENT</a>	23	22.87	.00	.00	22.87	.0%
TOTAL SPECIAL ASSESSMENTS	23	22.87	.00	.00	22.87	.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">42620211 511699 OTHER RECEIPTS</a>	-6,300	-6,300.00	-6,272.07	.00	-27.93	99.6%*
TOTAL OTHER REVENUE	-6,300	-6,300.00	-6,272.07	.00	-27.93	99.6%
TOTAL 1262 SPEEDCO	-6,277	-6,277.13	-6,272.07	.00	-5.06	99.9%
TOTAL REVENUES	-6,277	-6,277.13	-6,272.07	.00	-5.06	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4264	1264 FAIRWOOD & MASTERS						
<hr/>							
11 OTHER REVENUE							
<hr/>							
<a href="#">42640211</a>	<a href="#">511699</a> OTHER RECEIPTS	-1,164	-1,163.83	-1,152.84	.00	-10.99	99.1%*
TOTAL OTHER REVENUE		-1,164	-1,163.83	-1,152.84	.00	-10.99	99.1%
TOTAL 1264 FAIRWOOD & MASTERS		-1,164	-1,163.83	-1,152.84	.00	-10.99	99.1%
TOTAL REVENUES		-1,164	-1,163.83	-1,152.84	.00	-10.99	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4266 4266 MOSER JT CTY							
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">42660207 570001 SPECIAL ASSESSMENT</a>	0	.00	-3,838.48	.00	3,838.48	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	.00	-3,838.48	.00	3,838.48	100.0%	
<u>11 OTHER REVENUE</u>							
<a href="#">42660211 511699 OTHER RECEIPTS</a>	0	.00	-2,013.51	.00	2,013.51	100.0%	
TOTAL OTHER REVENUE	0	.00	-2,013.51	.00	2,013.51	100.0%	
<u>81 NOTE PROCEEDS</u>							
<a href="#">42660481 581101 NOTE PROCEEDS</a>	-17,500	-17,500.00	.00	.00	-17,500.00	.0%*	
TOTAL NOTE PROCEEDS	-17,500	-17,500.00	.00	.00	-17,500.00	.0%	
<u>92 ADVANCES IN</u>							
<a href="#">42660492 590902 ADVANCE IN</a>	0	.00	-14,500.00	.00	14,500.00	100.0%	
TOTAL ADVANCES IN	0	.00	-14,500.00	.00	14,500.00	100.0%	
TOTAL 4266 MOSER JT CTY	-17,500	-17,500.00	-20,351.99	.00	2,851.99	116.3%	
TOTAL REVENUES	-17,500	-17,500.00	-20,351.99	.00	2,851.99		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4268	1268 WRASMAN						
81 NOTE PROCEEDS							
<a href="#">42680481</a>	<a href="#">581101</a> NOTE PROCEEDS	-372,000	-372,000.00	.00	.00	-372,000.00	.0%*
	TOTAL NOTE PROCEEDS	-372,000	-372,000.00	.00	.00	-372,000.00	.0%
	TOTAL 1268 WRASMAN	-372,000	-372,000.00	.00	.00	-372,000.00	.0%
	TOTAL REVENUES	-372,000	-372,000.00	.00	.00	-372,000.00	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4274	1274 FAIRWOOD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS								
<a href="#">42740207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-120	-120.00	.00	.00	-120.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-120	-120.00	.00	.00	-120.00	.0%	
11 OTHER REVENUE								
<a href="#">42740211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
TOTAL OTHER REVENUE		-5,000	-5,000.00	.00	.00	-5,000.00	.0%	
TOTAL 1274 FAIRWOOD		-5,120	-5,120.00	.00	.00	-5,120.00	.0%	
TOTAL REVENUES		-5,120	-5,120.00	.00	.00	-5,120.00		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4275 1275 LAPOINT							
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07 SPECIAL ASSESSMENTS							
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<a href="#">42750207 570001 SPECIAL ASSESSMENT</a>	-3,000	-3,000.00	-1,228.82	.00	-1,771.18	41.0%*	
TOTAL SPECIAL ASSESSMENTS	-3,000	-3,000.00	-1,228.82	.00	-1,771.18	41.0%	
<hr/>							
11 OTHER REVENUE							
<hr/>							
<a href="#">42750211 511699 OTHER RECEIPTS</a>	0	.00	-18.24	.00	18.24	100.0%	
TOTAL OTHER REVENUE	0	.00	-18.24	.00	18.24	100.0%	
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81 NOTE PROCEEDS							
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<a href="#">42750481 581101 NOTE PROCEEDS</a>	-23,639	-23,639.00	.00	.00	-23,639.00	.0%*	
TOTAL NOTE PROCEEDS	-23,639	-23,639.00	.00	.00	-23,639.00	.0%	
<hr/>							
92 ADVANCES IN							
<hr/>							
<a href="#">42750492 590902 ADVANCE IN</a>	0	.00	-22,639.00	.00	22,639.00	100.0%	
TOTAL ADVANCES IN	0	.00	-22,639.00	.00	22,639.00	100.0%	
TOTAL 1275 LAPOINT	-26,639	-26,639.00	-23,886.06	.00	-2,752.94	89.7%	
TOTAL REVENUES	-26,639	-26,639.00	-23,886.06	.00	-2,752.94		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4276 1276 SHAWVER&GODDARD							
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">42760207 570001 SPECIAL ASSESSMENT</a>	-4,000	-4,000.00	-851.83	.00	-3,148.17	21.3%*	
TOTAL SPECIAL ASSESSMENTS	-4,000	-4,000.00	-851.83	.00	-3,148.17	21.3%	
<u>81 NOTE PROCEEDS</u>							
<a href="#">42760481 581101 NOTE PROCEEDS</a>	-4,100	-4,100.00	.00	.00	-4,100.00	.0%*	
TOTAL NOTE PROCEEDS	-4,100	-4,100.00	.00	.00	-4,100.00	.0%	
TOTAL 1276 SHAWVER&GODDARD	-8,100	-8,100.00	-851.83	.00	-7,248.17	10.5%	
TOTAL REVENUES	-8,100	-8,100.00	-851.83	.00	-7,248.17		





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4278	1278 BURKHOLDER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>11 OTHER REVENUE</u>							
<a href="#">42780211</a>	<a href="#">511699</a> OTHER RECEIPTS	-29,237	-29,237.33	-3,500.00	.00	-25,737.33	12.0%*
TOTAL OTHER REVENUE		-29,237	-29,237.33	-3,500.00	.00	-25,737.33	12.0%
<u>91 TRANSFERS IN</u>							
<a href="#">42780491</a>	<a href="#">590901</a> TRANSFER IN	0	.00	-11,000.00	.00	11,000.00	100.0%
TOTAL TRANSFERS IN		0	.00	-11,000.00	.00	11,000.00	100.0%
TOTAL 1278 BURKHOLDER		-29,237	-29,237.33	-14,500.00	.00	-14,737.33	49.6%
TOTAL REVENUES		-29,237	-29,237.33	-14,500.00	.00	-14,737.33	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4281 1281 WELTY IMPROV							
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07 SPECIAL ASSESSMENTS							
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<a href="#">42810207 570001 SPECIAL ASSESSMENT</a>	0	.00	-4,347.43	.00	4,347.43	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	.00	-4,347.43	.00	4,347.43	100.0%	
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<a href="#">42810481 581101 NOTE PROCEEDS</a>	-1,200	-1,200.00	.00	.00	-1,200.00	.0%*	
TOTAL NOTE PROCEEDS	-1,200	-1,200.00	.00	.00	-1,200.00	.0%	
TOTAL 1281 WELTY IMPROV	-1,200	-1,200.00	-4,347.43	.00	3,147.43	362.3%	
TOTAL REVENUES	-1,200	-1,200.00	-4,347.43	.00	3,147.43		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4284	1284 WM SMITH JT CTY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">42840207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,500	-3,500.00	-1,873.79	.00	-1,626.21 53.5%*
TOTAL SPECIAL ASSESSMENTS		-3,500	-3,500.00	-1,873.79	.00	-1,626.21	53.5%
<u>11 OTHER REVENUE</u>							
<a href="#">42840211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	0	.00	-21.45	.00	21.45 100.0%
TOTAL OTHER REVENUE		0	.00	-21.45	.00	21.45	100.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">42840481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-27,800	-27,800.00	.00	.00	-27,800.00 .0%*
TOTAL NOTE PROCEEDS		-27,800	-27,800.00	.00	.00	-27,800.00	.0%
<u>92 ADVANCES IN</u>							
<a href="#">42840492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	0	.00	-25,800.00	.00	25,800.00 100.0%
TOTAL ADVANCES IN		0	.00	-25,800.00	.00	25,800.00	100.0%
TOTAL 1284 WM SMITH JT CTY		-31,300	-31,300.00	-27,695.24	.00	-3,604.76	88.5%
TOTAL REVENUES		-31,300	-31,300.00	-27,695.24	.00	-3,604.76	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4285 1285 KUNDERT GROUP							
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">42850207 570001 SPECIAL ASSESSMENT</a>	-6,594	-6,593.50	-2,085.11	.00	-4,508.39	31.6%*	
TOTAL SPECIAL ASSESSMENTS	-6,594	-6,593.50	-2,085.11	.00	-4,508.39	31.6%	
<u>11 OTHER REVENUE</u>							
<a href="#">42850211 599992 OTHER RECEIPTS</a>	0	.00	-6.33	.00	6.33	100.0%	
TOTAL OTHER REVENUE	0	.00	-6.33	.00	6.33	100.0%	
<u>92 ADVANCES IN</u>							
<a href="#">42850492 590902 ADVANCE IN</a>	0	.00	-5,197.00	.00	5,197.00	100.0%	
TOTAL ADVANCES IN	0	.00	-5,197.00	.00	5,197.00	100.0%	
TOTAL 1285 KUNDERT GROUP	-6,594	-6,593.50	-7,288.44	.00	694.94	110.5%	
TOTAL REVENUES	-6,594	-6,593.50	-7,288.44	.00	694.94		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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	-816.57	.00	-5,183.43	13.6%*	
TOTAL SPECIAL ASSESSMENTS	-6,000	-6,000.00	-816.57	.00	-5,183.43	13.6%	
<hr/>							
81 NOTE PROCEEDS							
<a href="#">43010481 581101 NOTE PROCEEDS</a>	-1,984	-1,984.00	.00	.00	-1,984.00	.0%*	
TOTAL NOTE PROCEEDS	-1,984	-1,984.00	.00	.00	-1,984.00	.0%	
TOTAL 1301 AMERICAN VILLAGE	-7,984	-7,984.00	-816.57	.00	-7,167.43	10.2%	
TOTAL REVENUES	-7,984	-7,984.00	-816.57	.00	-7,167.43		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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	-3,662.90	.00	-1,337.10	73.3%*
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000.00	-3,662.90	.00	-1,337.10	73.3%
<hr/>							
81 NOTE PROCEEDS							
<a href="#">43020481</a>	<a href="#">581101</a> NOTE PROCEEDS	-18,190	-18,190.00	.00	.00	-18,190.00	.0%*
TOTAL NOTE PROCEEDS		-18,190	-18,190.00	.00	.00	-18,190.00	.0%
TOTAL 1302 ELMVIEW DR		-23,190	-23,190.00	-3,662.90	.00	-19,527.10	15.8%
TOTAL REVENUES		-23,190	-23,190.00	-3,662.90	.00	-19,527.10	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4304 1304 WARRINGTON							
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43040207 570001 SPECIAL ASSESSMENT</a>	-313,000	-313,000.00	.00	.00	-313,000.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-313,000	-313,000.00	.00	.00	-313,000.00	.0%	
<u>11 OTHER REVENUE</u>							
<a href="#">43040211 511699 OTHER RECEIPTS</a>	0	.00	-4,162.74	.00	4,162.74	100.0%	
TOTAL OTHER REVENUE	0	.00	-4,162.74	.00	4,162.74	100.0%	
<u>81 NOTE PROCEEDS</u>							
<a href="#">43040481 581101 NOTE PROCEEDS</a>	-1,564,939	-1,564,939.00	.00	.00	-1,564,939.00	.0%*	
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	-4,162.74	.00	-1,873,776.26	.2%	
TOTAL REVENUES	-1,877,939	-1,877,939.00	-4,162.74	.00	-1,873,776.26		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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	-1,652.55	.00	652.55	165.3%	
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	-1,652.55	.00	652.55	165.3%	
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81 NOTE PROCEEDS							
<a href="#">43050481 581101 NOTE PROCEEDS</a>	-1,700	-1,700.00	.00	.00	-1,700.00	.0%*	
TOTAL NOTE PROCEEDS	-1,700	-1,700.00	.00	.00	-1,700.00	.0%	
TOTAL 1305 JASON LAMB	-2,700	-2,700.00	-1,652.55	.00	-1,047.45	61.2%	
TOTAL REVENUES	-2,700	-2,700.00	-1,652.55	.00	-1,047.45		





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4307 1307 LAKESIDE ESTATES							
<hr/>							
11 OTHER REVENUE							
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<a href="#">43070211 511699 OTHER RECEIPTS</a>	0	.00	-156.04	.00	156.04	100.0%	
TOTAL OTHER REVENUE	0	.00	-156.04	.00	156.04	100.0%	
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81 NOTE PROCEEDS							
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<a href="#">43070481 581101 NOTE PROCEEDS</a>	-59,000	-59,000.00	.00	.00	-59,000.00	.0%*	
TOTAL NOTE PROCEEDS	-59,000	-59,000.00	.00	.00	-59,000.00	.0%	
TOTAL 1307 LAKESIDE ESTATES	-59,000	-59,000.00	-156.04	.00	-58,843.96	.3%	
TOTAL REVENUES	-59,000	-59,000.00	-156.04	.00	-58,843.96		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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	-223.94	.00	-11,776.06	1.9%*
TOTAL SPECIAL ASSESSMENTS		-12,000	-12,000.00	-223.94	.00	-11,776.06	1.9%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<a href="#">43080481</a>	<a href="#">581101</a> NOTE PROCEEDS	-997	-997.00	.00	.00	-997.00	.0%*
TOTAL NOTE PROCEEDS		-997	-997.00	.00	.00	-997.00	.0%
TOTAL 1308 PERRY COUNTS		-12,997	-12,997.00	-223.94	.00	-12,773.06	1.7%
TOTAL REVENUES		-12,997	-12,997.00	-223.94	.00	-12,773.06	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4309 1309 WAPAK ROAD							
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43090207 570001 SPECIAL ASSESSMENT</a>	-3,645	-3,644.53	-1,491.72	.00	-2,152.81	40.9%*	
TOTAL SPECIAL ASSESSMENTS	-3,645	-3,644.53	-1,491.72	.00	-2,152.81	40.9%	
<u>81 NOTE PROCEEDS</u>							
<a href="#">43090481 581101 NOTE PROCEEDS</a>	-33,500	-33,500.00	.00	.00	-33,500.00	.0%*	
TOTAL NOTE PROCEEDS	-33,500	-33,500.00	.00	.00	-33,500.00	.0%	
<u>92 ADVANCES IN</u>							
<a href="#">43090492 590902 ADVANCE IN</a>	0	.00	-32,000.00	.00	32,000.00	100.0%	
TOTAL ADVANCES IN	0	.00	-32,000.00	.00	32,000.00	100.0%	
TOTAL 1309 WAPAK ROAD	-37,145	-37,144.53	-33,491.72	.00	-3,652.81	90.2%	
TOTAL REVENUES	-37,145	-37,144.53	-33,491.72	.00	-3,652.81		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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							
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<a href="#">43100207 570001 SPECIAL ASSESSMENT</a>	-1,000	-1,000.00	-9,521.24	.00	8,521.24	952.1%	
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	-9,521.24	.00	8,521.24	952.1%	
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81 NOTE PROCEEDS							
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<a href="#">43100481 581101 NOTE PROCEEDS</a>	-50,374	-50,374.00	.00	.00	-50,374.00	.0%*	
TOTAL NOTE PROCEEDS	-50,374	-50,374.00	.00	.00	-50,374.00	.0%	
TOTAL 1310 LANGHALS	-51,374	-51,374.00	-9,521.24	.00	-41,852.76	18.5%	
TOTAL REVENUES	-51,374	-51,374.00	-9,521.24	.00	-41,852.76		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4312 1312 KOTTENBROUCK GROUP							
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43120207 570001 SPECIAL ASSESSMENT</a>	-60,000	-60,000.00	-5,590.84	.00	-54,409.16	9.3%*	
TOTAL SPECIAL ASSESSMENTS	-60,000	-60,000.00	-5,590.84	.00	-54,409.16	9.3%	
<u>81 NOTE PROCEEDS</u>							
<a href="#">43120481 581101 NOTE PROCEEDS</a>	-60,000	-60,000.00	.00	.00	-60,000.00	.0%*	
TOTAL NOTE PROCEEDS	-60,000	-60,000.00	.00	.00	-60,000.00	.0%	
<u>92 ADVANCES IN</u>							
<a href="#">43120492 590902 ADVANCE IN</a>	0	.00	-64,355.00	.00	64,355.00	100.0%	
TOTAL ADVANCES IN	0	.00	-64,355.00	.00	64,355.00	100.0%	
TOTAL 1312 KOTTENBROUCK GROUP	-120,000	-120,000.00	-69,945.84	.00	-50,054.16	58.3%	
TOTAL REVENUES	-120,000	-120,000.00	-69,945.84	.00	-50,054.16		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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							
<a href="#">43150207 570001 SPECIAL ASSESSMENT</a>	-43,754	-43,754.41	-197.19	.00	-43,557.22	.5%*	
TOTAL SPECIAL ASSESSMENTS	-43,754	-43,754.41	-197.19	.00	-43,557.22	.5%	
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81 NOTE PROCEEDS							
<a href="#">43150481 581101 NOTE PROCEEDS</a>	-446	-446.00	.00	.00	-446.00	.0%*	
TOTAL NOTE PROCEEDS	-446	-446.00	.00	.00	-446.00	.0%	
TOTAL 1315 ETZKORN	-44,200	-44,200.41	-197.19	.00	-44,003.22	.4%	
TOTAL REVENUES	-44,200	-44,200.41	-197.19	.00	-44,003.22		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4316	1316 CODY NICHOLS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">43160207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-381,000	-381,000.00	.00	.00	-381,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-381,000	-381,000.00	.00	.00	-381,000.00	.0%
81 NOTE PROCEEDS							
<a href="#">43160481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-381,000	-381,000.00	.00	.00	-381,000.00 .0%*
TOTAL NOTE PROCEEDS		-381,000	-381,000.00	.00	.00	-381,000.00	.0%
TOTAL 1316 CODY NICHOLS		-762,000	-762,000.00	.00	.00	-762,000.00	.0%
TOTAL REVENUES		-762,000	-762,000.00	.00	.00	-762,000.00	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4317	1317 WALKER GROUP						
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-159,630	-159,629.60	-10,292.78	.00	-149,336.82	6.4%*
TOTAL SPECIAL ASSESSMENTS		-159,630	-159,629.60	-10,292.78	.00	-149,336.82	6.4%
<u>11 OTHER REVENUE</u>							
<a href="#">43170211</a>	<a href="#">511699</a> OTHER RECEIPTS	0	.00	-867.83	.00	867.83	100.0%
TOTAL OTHER REVENUE		0	.00	-867.83	.00	867.83	100.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">43170481</a>	<a href="#">581101</a> NOTE PROCEEDS	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL NOTE PROCEEDS		-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL 1317 WALKER GROUP		-179,630	-179,629.60	-11,160.61	.00	-168,468.99	6.2%
TOTAL REVENUES		-179,630	-179,629.60	-11,160.61	.00	-168,468.99	





FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4318	1318 FETTER GROUP TILE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43180207</a>	<a href="#">570001 SPECIAL ASSESSMENT</a>	-40,000	-40,000.00	-4,160.15	.00	-35,839.85	10.4%*
TOTAL SPECIAL ASSESSMENTS		-40,000	-40,000.00	-4,160.15	.00	-35,839.85	10.4%
<u>11 OTHER REVENUE</u>							
<a href="#">43180211</a>	<a href="#">511699 OTHER RECEIPTS</a>	-41,000	-41,000.00	-1,167.45	.00	-39,832.55	2.8%*
TOTAL OTHER REVENUE		-41,000	-41,000.00	-1,167.45	.00	-39,832.55	2.8%
<u>92 ADVANCES IN</u>							
<a href="#">43180492</a>	<a href="#">590902 ADVANCE IN</a>	0	.00	-31,246.00	.00	31,246.00	100.0%
TOTAL ADVANCES IN		0	.00	-31,246.00	.00	31,246.00	100.0%
TOTAL 1318 FETTER GROUP TILE		-81,000	-81,000.00	-36,573.60	.00	-44,426.40	45.2%
TOTAL REVENUES		-81,000	-81,000.00	-36,573.60	.00	-44,426.40	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4319 UMBAUGH GROUP DRAINAGE PRO	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">43190207 570001 SPECIAL ASSESSMENT</a>	-30,000	-30,000.00	-4,263.06	.00	-25,736.94	14.2%*	
TOTAL SPECIAL ASSESSMENTS	-30,000	-30,000.00	-4,263.06	.00	-25,736.94	14.2%	
11 OTHER REVENUE							
<a href="#">43190211 511699 OTHER RECEIPTS</a>	0	.00	-171.11	.00	171.11	100.0%	
TOTAL OTHER REVENUE	0	.00	-171.11	.00	171.11	100.0%	
81 NOTE PROCEEDS							
<a href="#">43190481 581101 NOTE PROCEEDS</a>	-35,000	-35,000.00	.00	.00	-35,000.00	.0%*	
TOTAL NOTE PROCEEDS	-35,000	-35,000.00	.00	.00	-35,000.00	.0%	
TOTAL UMBAUGH GROUP DRAINAGE P	-65,000	-65,000.00	-4,434.17	.00	-60,565.83	6.8%	
TOTAL REVENUES	-65,000	-65,000.00	-4,434.17	.00	-60,565.83		

FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4322 1322 INDIAN/WILDBROOK ESTA						
07 SPECIAL ASSESSMENTS						
<u>43220207 570001 SPECIAL ASSESSMENT</u>	0	.00	-269,915.35	-1,550.00	269,915.35	100.0%
<u>2017/07/000023</u> 07/03/2017 CRP	-250.00 REF 365565					
<u>2017/07/000122</u> 07/06/2017 CRP	-350.00 REF 365719					
<u>2017/07/000122</u> 07/06/2017 CRP	-250.00 REF 365747					
<u>2017/07/000704</u> 07/19/2017 CRP	-250.00 REF 366905					
<u>2017/07/001128</u> 07/28/2017 CRP	-450.00 REF 367509					
TOTAL SPECIAL ASSESSMENTS	0	.00	-269,915.35	-1,550.00	269,915.35	100.0%
81 NOTE PROCEEDS						
<u>43220481 581101 NOTE PROCEEDS</u>	-570,000	-570,000.00	.00	.00	-570,000.00	.0%*
TOTAL NOTE PROCEEDS	-570,000	-570,000.00	.00	.00	-570,000.00	.0%
TOTAL 1322 INDIAN/WILDBROOK ES	-570,000	-570,000.00	-269,915.35	-1,550.00	-300,084.65	47.4%
TOTAL REVENUES	-570,000	-570,000.00	-269,915.35	-1,550.00	-300,084.65	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4323 1323 RENNER IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">43230207 570001 SPECIAL ASSESSMENT</a>	-38,000	-38,000.00	.00	.00	-38,000.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-38,000	-38,000.00	.00	.00	-38,000.00	.0%	
81 NOTE PROCEEDS							
<a href="#">43230481 581101 NOTE PROCEEDS</a>	-104,752	-104,752.00	.00	.00	-104,752.00	.0%*	
TOTAL NOTE PROCEEDS	-104,752	-104,752.00	.00	.00	-104,752.00	.0%	
TOTAL 1323 RENNER IMPROVEMENT	-142,752	-142,752.00	.00	.00	-142,752.00	.0%	
TOTAL REVENUES	-142,752	-142,752.00	.00	.00	-142,752.00		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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%*
	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	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4325 1325 - DAVID BETTS GROUP							
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43250207 570001 SPECIAL ASSESSMENT</a>	-30,000	-30,000.00	-2,091.47	.00	-27,908.53	7.0%*	
TOTAL SPECIAL ASSESSMENTS	-30,000	-30,000.00	-2,091.47	.00	-27,908.53	7.0%	
<u>11 OTHER REVENUE</u>							
<a href="#">43250211 511699 OTHER RECEIPTS</a>	0	.00	-1,269.10	.00	1,269.10	100.0%	
TOTAL OTHER REVENUE	0	.00	-1,269.10	.00	1,269.10	100.0%	
<u>81 NOTE PROCEEDS</u>							
<a href="#">43250481 581101 NOTE PROCEEDS</a>	-30,000	-30,000.00	.00	.00	-30,000.00	.0%*	
TOTAL NOTE PROCEEDS	-30,000	-30,000.00	.00	.00	-30,000.00	.0%	
<u>92 ADVANCES IN</u>							
<a href="#">43250492 590902 ADVANCE IN</a>	0	.00	-30,326.00	.00	30,326.00	100.0%	
TOTAL ADVANCES IN	0	.00	-30,326.00	.00	30,326.00	100.0%	
TOTAL 1325 - DAVID BETTS GROUP	-60,000	-60,000.00	-33,686.57	.00	-26,313.43	56.1%	
TOTAL REVENUES	-60,000	-60,000.00	-33,686.57	.00	-26,313.43		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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%*
	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	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4327 1327 SECTION #127	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43270207 570001 SPECIAL ASSESSMENT</a>	-50,000	-50,000.00	-17,597.01	.00	-32,402.99	35.2%*	
TOTAL SPECIAL ASSESSMENTS	-50,000	-50,000.00	-17,597.01	.00	-32,402.99	35.2%	
<u>11 OTHER REVENUE</u>							
<a href="#">43270211 511699 OTHER RECEIPTS</a>	0	.00	-336.74	.00	336.74	100.0%	
TOTAL OTHER REVENUE	0	.00	-336.74	.00	336.74	100.0%	
<u>81 NOTE PROCEEDS</u>							
<a href="#">43270481 581101 NOTE PROCEEDS</a>	-76,595	-76,595.00	.00	.00	-76,595.00	.0%*	
TOTAL NOTE PROCEEDS	-76,595	-76,595.00	.00	.00	-76,595.00	.0%	
TOTAL 1327 SECTION #127	-126,595	-126,595.00	-17,933.75	.00	-108,661.25	14.2%	
TOTAL REVENUES	-126,595	-126,595.00	-17,933.75	.00	-108,661.25		





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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%*	
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		



FOR 2017 07

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ACCOUNTS FOR: 4329	ARTHUR DITCH #1329	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">43290211</a>	<a href="#">599992</a>	OTHER RECEIPTS	0	.00	-500.00	.00	500.00 100.0%
TOTAL OTHER REVENUE		0	.00	-500.00	.00	500.00	100.0%
TOTAL ARTHUR DITCH #1329		0	.00	-500.00	.00	500.00	100.0%
TOTAL REVENUES		0	.00	-500.00	.00	500.00	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4400 EARLY/LUTZ RD PROJ 11-100-	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<u>44000207 570001 SPECIAL ASSESSMENT</u>	0	.00	-3,034.56	.00	3,034.56	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	.00	-3,034.56	.00	3,034.56	100.0%	
11 OTHER REVENUE							
<u>44000411 511699 OTHER RECEIPTS</u>	-40,000	-40,000.00	-15,357.25	-485.80	-24,642.75	38.4%*	
<u>2017/07/000024</u> 07/03/2017 CRP	-104.10	REF UB		2017 UB UB			
<u>2017/07/000123</u> 07/06/2017 CRP	-104.10	REF UB		2017 UB UB			
<u>2017/07/000291</u> 07/11/2017 CRP	-34.70	REF UB		2017 UB UB			
<u>2017/07/000291</u> 07/11/2017 CRP	-34.70	REF UB		2017 UB UB			
<u>2017/07/000291</u> 07/11/2017 CRP	-34.70	REF UB		2017 UB UB			
<u>2017/07/000291</u> 07/11/2017 CRP	-34.70	REF UB		2017 UB UB			
<u>2017/07/000291</u> 07/11/2017 CRP	-34.70	REF UB		2017 UB UB			
<u>2017/07/000291</u> 07/11/2017 CRP	-34.70	REF UB		2017 UB UB			
<u>2017/07/000291</u> 07/11/2017 CRP	-34.70	REF UB		2017 UB UB			
<u>2017/07/000291</u> 07/11/2017 CRP	-34.70	REF UB		2017 UB UB			
TOTAL OTHER REVENUE	-40,000	-40,000.00	-15,357.25	-485.80	-24,642.75	38.4%	
92 ADVANCES IN							
<u>44000492 590902 ADVANCE IN</u>	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*	
TOTAL ADVANCES IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%	
TOTAL EARLY/LUTZ RD PROJ 11-10	-50,000	-50,000.00	-18,391.81	-485.80	-31,608.19	36.8%	
TOTAL REVENUES	-50,000	-50,000.00	-18,391.81	-485.80	-31,608.19		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4410 TREBOR DRIVE WATERLINE 17-	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">44100207 570001 SPECIAL ASSESSMENT</a>	-900	-900.00	-443.19	.00	-456.81	49.2%*	
TOTAL SPECIAL ASSESSMENTS	-900	-900.00	-443.19	.00	-456.81	49.2%	
TOTAL TREBOR DRIVE WATERLINE 1	-900	-900.00	-443.19	.00	-456.81	49.2%	
TOTAL REVENUES	-900	-900.00	-443.19	.00	-456.81		



FOR 2017 07

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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						
<a href="#">44200207 570001 SPECIAL ASSESSMENT</a>	-11,000	-11,000.00	-5,435.31	.00	-5,564.69	49.4%*
TOTAL SPECIAL ASSESSMENTS	-11,000	-11,000.00	-5,435.31	.00	-5,564.69	49.4%
TOTAL BERRYMAN WATERLINE CONST	-11,000	-11,000.00	-5,435.31	.00	-5,564.69	49.4%
TOTAL REVENUES	-11,000	-11,000.00	-5,435.31	.00	-5,564.69	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4480	SOUTHWOOD WATERLINE CONST	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS								
<a href="#">44800207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,500	-5,500.00	-3,047.37	.00		-2,452.63	55.4%*
	TOTAL SPECIAL ASSESSMENTS	-5,500	-5,500.00	-3,047.37	.00		-2,452.63	55.4%
	TOTAL SOUTHWOOD WATERLINE CONS	-5,500	-5,500.00	-3,047.37	.00		-2,452.63	55.4%
	TOTAL REVENUES	-5,500	-5,500.00	-3,047.37	.00		-2,452.63	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4501 DELMAR/GLENN AVE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
11 OTHER REVENUE							
<a href="#">45010211 511699 OTHER RECEIPTS</a>	-26,000	-26,000.00	-12,847.55	.00	-13,152.45	49.4%*	
TOTAL OTHER REVENUE	-26,000	-26,000.00	-12,847.55	.00	-13,152.45	49.4%	
92 ADVANCES IN							
<a href="#">45010492 590902 ADVANCE IN</a>	-7,000	-7,000.00	.00	.00	-7,000.00	.0%*	
TOTAL ADVANCES IN	-7,000	-7,000.00	.00	.00	-7,000.00	.0%	
TOTAL DELMAR/GLENN AVE	-33,000	-33,000.00	-12,847.55	.00	-20,152.45	38.9%	
TOTAL REVENUES	-33,000	-33,000.00	-12,847.55	.00	-20,152.45		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4511	LIMA PALLET SEW/WAT IMPR P	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
11 OTHER REVENUE									
<a href="#">45110211</a>	<a href="#">511699</a> OTHER RECEIPTS	-300,000	-300,000.00	-142,338.00	.00		-157,662.00	47.4%*	
TOTAL OTHER REVENUE		-300,000	-300,000.00	-142,338.00	.00		-157,662.00	47.4%	
91 TRANSFERS IN									
<a href="#">45110491</a>	<a href="#">590901</a> TRANSFER IN	-40,000	-40,000.00	.00	.00		-40,000.00	.0%*	
TOTAL TRANSFERS IN		-40,000	-40,000.00	.00	.00		-40,000.00	.0%	
92 ADVANCES IN									
<a href="#">45110492</a>	<a href="#">590902</a> ADVANCE IN	-20,000	-20,000.00	.00	.00		-20,000.00	.0%*	
TOTAL ADVANCES IN		-20,000	-20,000.00	.00	.00		-20,000.00	.0%	
TOTAL LIMA PALLET SEW/WAT IMPR		-360,000	-360,000.00	-142,338.00	.00		-217,662.00	39.5%	
TOTAL REVENUES		-360,000	-360,000.00	-142,338.00	.00		-217,662.00		





FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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	-3,101.01	-298.56	-1,898.99	62.0%*
<a href="#">2017/07/000187</a>	07/10/2017 CRP	-223.53	REF UB		2017 UB UB		
<a href="#">2017/07/000291</a>	07/11/2017 CRP	-25.01	REF UB		2017 UB UB		
<a href="#">2017/07/000291</a>	07/11/2017 CRP	-25.01	REF UB		2017 UB UB		
<a href="#">2017/07/000291</a>	07/11/2017 CRP	-25.01	REF UB		2017 UB UB		
TOTAL OTHER REVENUE		-5,000	-5,000.00	-3,101.01	-298.56	-1,898.99	62.0%
TOTAL ARTHURS 1ST SEWER 11-120		-5,000	-5,000.00	-3,101.01	-298.56	-1,898.99	62.0%
TOTAL REVENUES		-5,000	-5,000.00	-3,101.01	-298.56	-1,898.99	



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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 570001 SPECIAL ASSESSMENT</a>	-2,100	-2,100.00	-1,030.89	-14.72	-1,069.11	49.1%*
<a href="#">2017/07/000291</a> 07/11/2017 CRP		REF UB		2017 UB UB		
TOTAL SPECIAL ASSESSMENTS	-2,100	-2,100.00	-1,030.89	-14.72	-1,069.11	49.1%
TOTAL CIMINILLOS 1ST SEW 11-13	-2,100	-2,100.00	-1,030.89	-14.72	-1,069.11	49.1%
TOTAL REVENUES	-2,100	-2,100.00	-1,030.89	-14.72	-1,069.11	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4535	ZURMEHLY SUBDIV SEW 11-111	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
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%*
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	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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	-13,418.54	.00	-16,581.46	44.7%*
TOTAL OTHER REVENUE		-30,000	-30,000.00	-13,418.54	.00	-16,581.46	44.7%
TOTAL INDIAN VILLAGE SEWER 11-		-30,000	-30,000.00	-13,418.54	.00	-16,581.46	44.7%
TOTAL REVENUES		-30,000	-30,000.00	-13,418.54	.00	-16,581.46	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4560	GOMER SEWER IMPRV AREA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	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%*
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	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
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</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-227,000	-227,000.00	.00	.00	-227,000.00 .0%*
TOTAL TRANSFERS IN		-227,000	-227,000.00	.00	.00	-227,000.00	.0%
92 ADVANCES IN							
<a href="#">45700492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-227,000	-227,000.00	.00	.00	-227,000.00 .0%*
TOTAL ADVANCES IN		-227,000	-227,000.00	.00	.00	-227,000.00	.0%
TOTAL SLABTOWN-BLUELICK RD SEW		-454,000	-454,000.00	.00	.00	-454,000.00	.0%
TOTAL REVENUES		-454,000	-454,000.00	.00	.00	-454,000.00	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
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</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-1,200,000	-1,200,000.00	.00	.00	-1,200,000.00	.0%*
TOTAL NOTE PROCEEDS		-1,200,000	-1,200,000.00	.00	.00	.00	-1,200,000.00	.0%
91 TRANSFERS IN								
<a href="#">45800491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-20,000	-20,000.00	-31,000.00	.00	11,000.00	155.0%
TOTAL TRANSFERS IN		-20,000	-20,000.00	-31,000.00	.00	.00	11,000.00	155.0%
TOTAL SPRINGBROOK ESTATES SEW		-1,220,000	-1,220,000.00	-31,000.00	.00	.00	-1,189,000.00	2.5%
TOTAL REVENUES		-1,220,000	-1,220,000.00	-31,000.00	.00	.00	-1,189,000.00	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4590 WESTMINSTER SEWER CONST 11	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<u>45900207 570001 SPECIAL ASSESSMENT</u>	0	.00	-2,380.61	.00		2,380.61	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-2,380.61	.00		2,380.61	100.0%
11 OTHER REVENUE							
<u>45900211 511699 OTHER RECEIPTS</u>	-60,000	-60,000.00	-24,445.21	-402.61		-35,554.79	40.7%*
<u>2017/07/000291</u> 07/11/2017 CRP	-30.97	REF UB			2017 UB UB		
<u>2017/07/000291</u> 07/11/2017 CRP	-30.97	REF UB			2017 UB UB		
<u>2017/07/000291</u> 07/11/2017 CRP	-30.97	REF UB			2017 UB UB		
<u>2017/07/000291</u> 07/11/2017 CRP	-30.97	REF UB			2017 UB UB		
<u>2017/07/000291</u> 07/11/2017 CRP	-30.97	REF UB			2017 UB UB		
<u>2017/07/000291</u> 07/11/2017 CRP	-30.97	REF UB			2017 UB UB		
<u>2017/07/000291</u> 07/11/2017 CRP	-30.97	REF UB			2017 UB UB		
<u>2017/07/000291</u> 07/11/2017 CRP	-30.97	REF UB			2017 UB UB		
<u>2017/07/000291</u> 07/11/2017 CRP	-30.97	REF UB			2017 UB UB		
<u>2017/07/000291</u> 07/11/2017 CRP	-30.97	REF UB			2017 UB UB		
<u>2017/07/000291</u> 07/11/2017 CRP	-30.97	REF UB			2017 UB UB		
<u>2017/07/000291</u> 07/11/2017 CRP	-30.97	REF UB			2017 UB UB		
<u>2017/07/000291</u> 07/11/2017 CRP	-30.97	REF UB			2017 UB UB		
<u>2017/07/000291</u> 07/11/2017 CRP	-30.97	REF UB			2017 UB UB		
TOTAL OTHER REVENUE	-60,000	-60,000.00	-24,445.21	-402.61		-35,554.79	40.7%
TOTAL WESTMINSTER SEWER CONST	-60,000	-60,000.00	-26,825.82	-402.61		-33,174.18	44.7%
TOTAL REVENUES	-60,000	-60,000.00	-26,825.82	-402.61		-33,174.18	





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4592	OAKVIEW SUBDIV PROJ 11-892	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">45920207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-64,000	-64,000.00	-34,163.59	.00	-29,836.41	53.4%*
TOTAL SPECIAL ASSESSMENTS		-64,000	-64,000.00	-34,163.59	.00	-29,836.41	53.4%
TOTAL OAKVIEW SUBDIV PROJ 11-8		-64,000	-64,000.00	-34,163.59	.00	-29,836.41	53.4%
TOTAL REVENUES		-64,000	-64,000.00	-34,163.59	.00	-29,836.41	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4594 FINDLAY RD PH II/PROJ 11-9	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">45940207 570001 SPECIAL ASSESSMENT</a>	-30,000	-30,000.00	-21,280.47	.00	-8,719.53	70.9%*	
TOTAL SPECIAL ASSESSMENTS	-30,000	-30,000.00	-21,280.47	.00	-8,719.53	70.9%	
92 ADVANCES IN							
<a href="#">45940492 590902 ADVANCE IN</a>	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*	
TOTAL ADVANCES IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%	
TOTAL FINDLAY RD PH II/PROJ 11	-40,000	-40,000.00	-21,280.47	.00	-18,719.53	53.2%	
TOTAL REVENUES	-40,000	-40,000.00	-21,280.47	.00	-18,719.53		



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JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4702 ISSUE 1 - PAVING						
08 INTERGOVERNMENTAL						
<a href="#">47020208 580207 RECEIPTS FROM LOC</a>	0	.00	-208,080.85	-136,538.41	208,080.85	100.0%
<a href="#">2017/07/000122</a> 07/06/2017 CRP	-35,957.05	REF 365692	MARION TOWNSHIP	LOCAL GOV ISSUE 1 PAVE PAYMENT		
<a href="#">2017/07/000186</a> 07/10/2017 CRP	-35,934.62	REF 365832	AMANDA TOWNSHIP	LOCAL ISSUE 1 PAVE PAYMENT		
<a href="#">2017/07/000412</a> 07/13/2017 CRP	-28,614.59	REF 366620	AMERICAN TOWNSHIP	ISSUE 1 LOCAL PAVE PAYMENT		
<a href="#">2017/07/000719</a> 07/20/2017 CRP	-36,032.15	REF 367019	SPENCER TOWNSHIP	SPENCER TOWNSHIP ISSUE 1		
TOTAL INTERGOVERNMENTAL	0	.00	-208,080.85	-136,538.41	208,080.85	100.0%
TOTAL ISSUE 1 - PAVING	0	.00	-208,080.85	-136,538.41	208,080.85	100.0%
TOTAL REVENUES	0	.00	-208,080.85	-136,538.41	208,080.85	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4706	KILL ROAD IMPROVEMENT						
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
<a href="#">47060108</a>	<a href="#">580300 GRANT REVENUE</a>	0	-250,000.00	.00	.00	-250,000.00	.0%*
<a href="#">47060208</a>	<a href="#">580205 LOCAL PORTION OF P</a>	0	.00	-100,000.00	.00	100,000.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-250,000.00	-100,000.00	.00	-150,000.00	40.0%
<hr/>							
92 ADVANCES IN							
<hr/>							
<a href="#">47060292</a>	<a href="#">590902 ADVANCE IN</a>	0	-250,000.00	-380,000.00	-130,000.00	130,000.00	152.0%
<a href="#">2017/07/000140</a>	07/07/2017 GEN	-130,000.00	REF			ADVANCE FR FD 1001 RES #431-1	
TOTAL ADVANCES IN		0	-250,000.00	-380,000.00	-130,000.00	130,000.00	152.0%
TOTAL KILL ROAD IMPROVEMENT		0	-500,000.00	-480,000.00	-130,000.00	-20,000.00	96.0%
TOTAL REVENUES		0	-500,000.00	-480,000.00	-130,000.00	-20,000.00	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">50340204</a>	<a href="#">540313</a>	<a href="#">FEES - INSPECTION</a>	-4,700	-4,700.00	-1,400.00	.00	-3,300.00 29.8%*
<a href="#">50340204</a>	<a href="#">540330</a>	<a href="#">TAP FEES</a>	-160,000	-160,000.00	-44,175.00	-5,000.00	-115,825.00 27.6%*
<a href="#">2017/07/000757</a>	07/21/2017	CRP	-2,500.00	REF 367102	ROBERT FRIESON	PERMIT 2017-36	
<a href="#">2017/07/000757</a>	07/21/2017	CRP	-2,500.00	REF 367103	DONNIE SARGENT	PERMIT 2017-38	
<a href="#">50340204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>	-60,000	-60,000.00	-19,053.50	-1,000.00	-40,946.50 31.8%*
<a href="#">2017/07/000186</a>	07/10/2017	CRP	-1,000.00	REF 365826	ALLEN WATER DISTRICT	JULY 2017 RENT	
<a href="#">50340204</a>	<a href="#">543549</a>	<a href="#">DELINQUENT SEWER</a>	-665,000	-665,000.00	-286,949.64	.00	-378,050.36 43.2%*
<a href="#">50340204</a>	<a href="#">543551</a>	<a href="#">SERVICE-SEWER</a>	-7,250,000	-7,250,000.00	-3,677,933.94	-62,276.82	-3,572,066.06 50.7%*
<a href="#">2017/07/000024</a>	07/03/2017	CRP	-14.85	REF UB		2017 UB UB	
<a href="#">2017/07/000024</a>	07/03/2017	CRP	-148.50	REF UB		2017 UB UB	
<a href="#">2017/07/000024</a>	07/03/2017	CRP	-14.85	REF UB		2017 UB UB	
<a href="#">2017/07/000024</a>	07/03/2017	CRP	-14.85	REF UB		2017 UB UB	
<a href="#">2017/07/000024</a>	07/03/2017	CRP	-148.50	REF UB		2017 UB UB	
<a href="#">2017/07/000024</a>	07/03/2017	CRP	-14.85	REF UB		2017 UB UB	
<a href="#">2017/07/000024</a>	07/03/2017	CRP	-133.65	REF UB		2017 UB UB	
<a href="#">2017/07/000024</a>	07/03/2017	CRP	-14.85	REF UB		2017 UB UB	
<a href="#">2017/07/000024</a>	07/03/2017	CRP	-133.65	REF UB		2017 UB UB	
<a href="#">2017/07/000024</a>	07/03/2017	CRP	-14.85	REF UB		2017 UB UB	
<a href="#">2017/07/000024</a>	07/03/2017	CRP	-148.50	REF UB		2017 UB UB	
<a href="#">2017/07/000024</a>	07/03/2017	CRP	-14.85	REF UB		2017 UB UB	
<a href="#">2017/07/000024</a>	07/03/2017	CRP	-133.65	REF UB		2017 UB UB	
<a href="#">2017/07/000024</a>	07/03/2017	CRP	-14.85	REF UB		2017 UB UB	
<a href="#">2017/07/000024</a>	07/03/2017	CRP	-148.50	REF UB		2017 UB UB	
<a href="#">2017/07/000024</a>	07/03/2017	CRP	-14.85	REF UB		2017 UB UB	
<a href="#">2017/07/000024</a>	07/03/2017	CRP	-111.38	REF UB		2017 UB UB	
<a href="#">2017/07/000024</a>	07/03/2017	CRP	-11.14	REF UB		2017 UB UB	
<a href="#">2017/07/000024</a>	07/03/2017	CRP	-148.50	REF UB		2017 UB UB	
<a href="#">2017/07/000024</a>	07/03/2017	CRP	-14.85	REF UB		2017 UB UB	
<a href="#">2017/07/000024</a>	07/03/2017	CRP	-66.82	REF UB		2017 UB UB	
<a href="#">2017/07/000024</a>	07/03/2017	CRP	-7.43	REF UB		2017 UB UB	
<a href="#">2017/07/000078</a>	07/05/2017	CRP	-148.50	REF UB		2017 UB UB	
<a href="#">2017/07/000078</a>	07/05/2017	CRP	-148.50	REF UB		2017 UB UB	
<a href="#">2017/07/000078</a>	07/05/2017	CRP	-148.50	REF UB		2017 UB UB	
<a href="#">2017/07/000078</a>	07/05/2017	CRP	-14.85	REF UB		2017 UB UB	



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<u>50340204 543551 SERVICE-SEWER</u>							
		2017/07/000078	07/05/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/07/000078	07/05/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000078	07/05/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/07/000078	07/05/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/07/000078	07/05/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000078	07/05/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/07/000078	07/05/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000078	07/05/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/07/000078	07/05/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000078	07/05/2017 CRP	-69.90 REF UB		2017 UB UB	
		2017/07/000078	07/05/2017 CRP	-7.77 REF UB		2017 UB UB	
		2017/07/000078	07/05/2017 CRP	-100.24 REF UB		2017 UB UB	
		2017/07/000078	07/05/2017 CRP	-11.14 REF UB		2017 UB UB	
		2017/07/000078	07/05/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/07/000078	07/05/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/07/000123	07/06/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-91.03 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-9.10 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-91.03 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-9.10 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-77.67 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-7.77 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-77.67 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-7.77 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-91.03 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-9.10 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-77.67 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-7.77 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-128.20 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-14.80 REF UB		2017 UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
		2017/07/000123	07/06/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-13.20 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-131.95 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000123	07/06/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/07/000137	07/07/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/07/000137	07/07/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/07/000137	07/07/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/07/000137	07/07/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000137	07/07/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/07/000137	07/07/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000137	07/07/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000137	07/07/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/07/000137	07/07/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000137	07/07/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/07/000137	07/07/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000137	07/07/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/07/000137	07/07/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000137	07/07/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/07/000137	07/07/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000137	07/07/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/07/000137	07/07/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000137	07/07/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/07/000137	07/07/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000137	07/07/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/07/000137	07/07/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000187	07/10/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/07/000187	07/10/2017 CRP	-13.37 REF UB		2017 UB UB	
		2017/07/000187	07/10/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000187	07/10/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/07/000187	07/10/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000187	07/10/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/07/000187	07/10/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000187	07/10/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/07/000187	07/10/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000187	07/10/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/07/000187	07/10/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000187	07/10/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/07/000187	07/10/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000187	07/10/2017 CRP	-148.50 REF UB		2017 UB UB	



































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50340204	543551	SERVICE-SEWER					
	2017/07/000291	07/11/2017	CRP	-50.00	REF UB	2017	UB UB
	2017/07/000291	07/11/2017	CRP	-13.05	REF UB	2017	UB UB
	2017/07/000291	07/11/2017	CRP	-1.31	REF UB	2017	UB UB
	2017/07/000291	07/11/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/07/000291	07/11/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/07/000291	07/11/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/07/000291	07/11/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/07/000291	07/11/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/07/000291	07/11/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/07/000291	07/11/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/07/000291	07/11/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/07/000291	07/11/2017	CRP	-222.75	REF UB	2017	UB UB
	2017/07/000291	07/11/2017	CRP	-22.28	REF UB	2017	UB UB
	2017/07/000291	07/11/2017	CRP	-132.69	REF UB	2017	UB UB
	2017/07/000291	07/11/2017	CRP	-22.28	REF UB	2017	UB UB
	2017/07/000394	07/12/2017	CRP	-148.50	REF UB	2016	UB UB
	2017/07/000394	07/12/2017	CRP	-14.85	REF UB	2016	UB UB
	2017/07/000394	07/12/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/07/000394	07/12/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/07/000394	07/12/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/07/000394	07/12/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/07/000394	07/12/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/07/000394	07/12/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/07/000394	07/12/2017	CRP	-133.65	REF UB	2017	UB UB
	2017/07/000394	07/12/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/07/000394	07/12/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/07/000394	07/12/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/07/000394	07/12/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/07/000394	07/12/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/07/000394	07/12/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/07/000394	07/12/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/07/000394	07/12/2017	CRP	-133.65	REF UB	2017	UB UB
	2017/07/000394	07/12/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/07/000394	07/12/2017	CRP	-133.65	REF UB	2017	UB UB
	2017/07/000394	07/12/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/07/000394	07/12/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/07/000394	07/12/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/07/000394	07/12/2017	CRP	-50.00	REF UB	2017	UB UB
	2017/07/000413	07/13/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/07/000413	07/13/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/07/000413	07/13/2017	CRP	-133.65	REF UB	2017	UB UB
	2017/07/000413	07/13/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/07/000413	07/13/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/07/000413	07/13/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/07/000538	07/14/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/07/000538	07/14/2017	CRP	-33.65	REF UB	2017	UB UB



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<u>50340204 543551 SERVICE-SEWER</u>							
		2017/07/000538	07/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000538	07/14/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/07/000538	07/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000538	07/14/2017 CRP	-122.70 REF UB		2017 UB UB	
		2017/07/000538	07/14/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/07/000538	07/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000538	07/14/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/07/000538	07/14/2017 CRP	-71.48 REF UB		2017 UB UB	
		2017/07/000538	07/14/2017 CRP	-3.52 REF UB		2017 UB UB	
		2017/07/000603	07/17/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000603	07/17/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/07/000603	07/17/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000702	07/17/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/07/000702	07/17/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000703	07/18/2017 CRP	-100.00 REF UB		2017 UB UB	
		2017/07/000703	07/18/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/07/000703	07/18/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/07/000703	07/18/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000703	07/18/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/07/000703	07/18/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000703	07/18/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000703	07/18/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/07/000703	07/18/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000703	07/18/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000703	07/18/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/07/000703	07/18/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000703	07/18/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000703	07/18/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/07/000703	07/18/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000703	07/18/2017 CRP	-14.82 REF UB		2017 UB UB	
		2017/07/000703	07/18/2017 CRP	-148.53 REF UB		2017 UB UB	
		2017/07/000703	07/18/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000703	07/18/2017 CRP	-50.00 REF UB		2017 UB UB	
		2017/07/000703	07/18/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/07/000703	07/18/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/07/000703	07/18/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/07/000703	07/18/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000703	07/18/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/07/000703	07/18/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000703	07/18/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/07/000703	07/18/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/07/000703	07/18/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/07/000703	07/18/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000703	07/18/2017 CRP	-75.00 REF UB		2017 UB UB	
		2017/07/000703	07/18/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/07/000703	07/18/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/07/000703	07/18/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/07/000703	07/18/2017 CRP	-133.65 REF UB		2017 UB UB	







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<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2017/07/000758</u>	07/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/07/000758</u>	07/21/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/07/000758</u>	07/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/07/000758</u>	07/21/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/07/000827</u>	07/24/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/07/000827</u>	07/24/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/07/000827</u>	07/24/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/07/000827</u>	07/24/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/07/000827</u>	07/24/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/07/000827</u>	07/24/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/07/000827</u>	07/24/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/07/000827</u>	07/24/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/07/000827</u>	07/24/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/07/000827</u>	07/24/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/07/000827</u>	07/24/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/07/000827</u>	07/24/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/07/000827</u>	07/24/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/07/000827</u>	07/24/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/07/000881</u>	07/25/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/07/000881</u>	07/25/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/07/000881</u>	07/25/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/07/000881</u>	07/25/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/07/000881</u>	07/25/2017	CRP	-111.38	REF UB	2017	UB UB
	<u>2017/07/000881</u>	07/25/2017	CRP	-11.14	REF UB	2017	UB UB
	<u>2017/07/000881</u>	07/25/2017	CRP	-100.24	REF UB	2017	UB UB
	<u>2017/07/000881</u>	07/25/2017	CRP	-11.14	REF UB	2017	UB UB
	<u>2017/07/000881</u>	07/25/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/07/000881</u>	07/25/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/07/000881</u>	07/25/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/07/000881</u>	07/25/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/07/000881</u>	07/25/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/07/000881</u>	07/25/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/07/000881</u>	07/25/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/07/000881</u>	07/25/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/07/000881</u>	07/25/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/07/000881</u>	07/25/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/07/000881</u>	07/25/2017	CRP	-50.00	REF UB	2017	UB UB
	<u>2017/07/000881</u>	07/25/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/07/000881</u>	07/25/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/07/000881</u>	07/25/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/07/000952</u>	07/26/2017	CRP	-100.00	REF UB	2017	UB UB
	<u>2017/07/000952</u>	07/26/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/07/000952</u>	07/26/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/07/000952</u>	07/26/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/07/000952</u>	07/26/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/07/000952</u>	07/26/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/07/000952</u>	07/26/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/07/000952</u>	07/26/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/07/000952</u>	07/26/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/07/000952</u>	07/26/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/07/000952</u>	07/26/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/07/000952</u>	07/26/2017	CRP	-14.85	REF UB	2017	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2017/07/000952</u>	07/26/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/07/000952</u>	07/26/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/07/000952</u>	07/26/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/07/000952</u>	07/26/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/07/000952</u>	07/26/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/07/000952</u>	07/26/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/07/001103</u>	07/27/2017	CRP	-222.75	REF UB	2017 UB UB	
	<u>2017/07/001103</u>	07/27/2017	CRP	-120.28	REF UB	2017 UB UB	
	<u>2017/07/001103</u>	07/27/2017	CRP	-13.37	REF UB	2017 UB UB	
	<u>2017/07/001103</u>	07/27/2017	CRP	-150.00	REF UB	2017 UB UB	
	<u>2017/07/001103</u>	07/27/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/07/001103</u>	07/27/2017	CRP	-133.65	REF UB	2017 UB UB	
	<u>2017/07/001103</u>	07/27/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/07/001129</u>	07/28/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/07/001129</u>	07/28/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/07/001129</u>	07/28/2017	CRP	-133.65	REF UB	2017 UB UB	
	<u>2017/07/001129</u>	07/28/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/07/001129</u>	07/28/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/07/001129</u>	07/28/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/07/001129</u>	07/28/2017	CRP	-49.50	REF UB	2017 UB UB	
	<u>2017/07/001166</u>	07/31/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/07/001166</u>	07/31/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/07/001166</u>	07/31/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/07/001166</u>	07/31/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/07/001166</u>	07/31/2017	CRP	-133.65	REF UB	2017 UB UB	
	<u>2017/07/001166</u>	07/31/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/07/001166</u>	07/31/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/07/001166</u>	07/31/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/07/001166</u>	07/31/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/07/001166</u>	07/31/2017	CRP	-14.85	REF UB	2017 UB UB	
TOTAL CHARGES FOR SERVICES		-8,139,700	-8,139,700.00	-4,029,512.08	-68,276.82	-4,110,187.92	49.5%
80 OTHER FINANCING SOURCES							
<u>50340480 580905</u>	<u>PROJECT REVENUE -</u>	-11,000	-11,000.00	-2,279.00	.00	-8,721.00	20.7%*
<u>50340480 580999</u>	<u>SUNDRY REVENUE</u>	-45,000	-45,000.00	-2,589.66	-240.05	-42,410.34	5.8%*
<u>2017/07/000757</u>	07/21/2017	CRP	-109.59	REF 367104	B&G AUTO & RECYCLING	MIXED CAST 7-14-17	
<u>2017/07/000757</u>	07/21/2017	CRP	-130.46	REF 367105	B&G AUTO & RECYCLING	SCRAP 7-13-2017	



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ACCOUNTS FOR:	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	-4,868.66	-240.05	-51,131.34	8.7%
	TOTAL SEWER DISTRICT FUND	-8,195,700	-8,195,700.00	-4,034,380.74	-68,516.87	-4,161,319.26	49.2%
	TOTAL REVENUES	-8,195,700	-8,195,700.00	-4,034,380.74	-68,516.87	-4,161,319.26	



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ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
91 TRANSFERS IN							
<a href="#">50350491 590901 TRANSFER IN</a>	-4,200,000	-4,200,000.00	-1,900,000.00	.00	-2,300,000.00	45.2%*	
TOTAL TRANSFERS IN	-4,200,000	-4,200,000.00	-1,900,000.00	.00	-2,300,000.00	45.2%	
92 ADVANCES IN							
<a href="#">50350492 590902 ADVANCE IN</a>	-500,000	-500,000.00	-170,254.07	.00	-329,745.93	34.1%*	
TOTAL ADVANCES IN	-500,000	-500,000.00	-170,254.07	.00	-329,745.93	34.1%	
TOTAL SURPLUS	-4,700,000	-4,700,000.00	-2,070,254.07	.00	-2,629,745.93	44.0%	
TOTAL REVENUES	-4,700,000	-4,700,000.00	-2,070,254.07	.00	-2,629,745.93		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5036 COUNTY WATER FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
04 CHARGES FOR SERVICES							
<u>50360204 540330 TAP FEES</u>	-60,000	-60,000.00	-39,375.00	-11,875.00		-20,625.00	65.6%*
<u>2017/07/000136</u> 07/07/2017 CRP	-2,500.00	REF 365791	QUALITY MECHANICAL		PERMIT 2017-14		
<u>2017/07/000757</u> 07/21/2017 CRP	-9,375.00	REF 367106	ALLEN COUNTY AUDITOR		JOHNNY APPLESEED FARM		
TOTAL CHARGES FOR SERVICES	-60,000	-60,000.00	-39,375.00	-11,875.00		-20,625.00	65.6%
92 ADVANCES IN							
<u>50360492 590902 ADVANCE IN</u>	0	.00	-32,100.00	.00		32,100.00	100.0%
TOTAL ADVANCES IN	0	.00	-32,100.00	.00		32,100.00	100.0%
TOTAL COUNTY WATER FUND	-60,000	-60,000.00	-71,475.00	-11,875.00		11,475.00	119.1%
TOTAL REVENUES	-60,000	-60,000.00	-71,475.00	-11,875.00		11,475.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5037 STORMWATER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
04 CHARGES FOR SERVICES							
<a href="#">50370204 540331 APPLICATION FEES</a>	-4,000	-4,000.00	-2,000.00	.00		-2,000.00	50.0%*
TOTAL CHARGES FOR SERVICES	-4,000	-4,000.00	-2,000.00	.00		-2,000.00	50.0%
05 LICENSES & PERMITS							
<a href="#">50370205 550001 PERMIT FEES</a>	0	.00	-32,100.00	-7,100.00		32,100.00	100.0%
<a href="#">2017/07/000412</a> 07/13/2017 CRP	-3,400.00	REF 366623	THE LINK CONSTRUCTIO	SW 201-17			
<a href="#">2017/07/000719</a> 07/20/2017 CRP	-3,700.00	REF 367025	ALLEN COUNTY REGIONA	SW 202-17			
TOTAL LICENSES & PERMITS	0	.00	-32,100.00	-7,100.00		32,100.00	100.0%
TOTAL STORMWATER	-4,000	-4,000.00	-34,100.00	-7,100.00		30,100.00	852.5%
TOTAL REVENUES	-4,000	-4,000.00	-34,100.00	-7,100.00		30,100.00	



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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	-10,000.00	.00	-370,000.00	2.6%*
TOTAL TRANSFERS IN		-380,000	-380,000.00	-10,000.00	.00	-370,000.00	2.6%
TOTAL BOND RESERV/SEWER REVENUE		-380,000	-380,000.00	-10,000.00	.00	-370,000.00	2.6%
TOTAL REVENUES		-380,000	-380,000.00	-10,000.00	.00	-370,000.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5308	CAPITAL DEBT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
91 TRANSFERS IN							
<a href="#">53080491</a>	<a href="#">590901</a>						
	TRANSFER IN	-2,550,000	-2,550,000.00	-1,400,000.00	.00	-1,150,000.00	54.9%*
TOTAL TRANSFERS IN		-2,550,000	-2,550,000.00	-1,400,000.00	.00	-1,150,000.00	54.9%
TOTAL CAPITAL DEBT		-2,550,000	-2,550,000.00	-1,400,000.00	.00	-1,150,000.00	54.9%
TOTAL REVENUES		-2,550,000	-2,550,000.00	-1,400,000.00	.00	-1,150,000.00	





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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	-2.15	-.09	2.15	100.0%	
2017/07/000880 07/25/2017 CRP	-.09	REF 367338	CUSTOMER	BK #25 INT JUNE 17			
TOTAL INTEREST	0	.00	-2.15	-.09	2.15	100.0%	
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
54010481 581101 NOTE PROCEEDS	-194,513	-194,513.42	-27,650.00	.00	-166,863.42	14.2%*	
TOTAL NOTE PROCEEDS	-194,513	-194,513.42	-27,650.00	.00	-166,863.42	14.2%	
<hr/>							
91 TRANSFERS IN							
<hr/>							
54010491 590901 TRANSFER IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*	
TOTAL TRANSFERS IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%	
TOTAL SHAWNEE #2 WWTP CIP	-204,513	-204,513.42	-27,652.15	-.09	-176,861.27	13.5%	
TOTAL REVENUES	-204,513	-204,513.42	-27,652.15	-.09	-176,861.27		



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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						
<u>54020210 510001 INTEREST INCOME</u>	0	.00	-1.80	-.08	1.80	100.0%
<u>2017/07/000880</u> 07/25/2017 CRP	-.08	REF 367339	CUSTOMER	BK #25 INT JUNE 17		
TOTAL INTEREST	0	.00	-1.80	-.08	1.80	100.0%
TOTAL AMERICAN/BATH WWTP CIP	0	.00	-1.80	-.08	1.80	100.0%
TOTAL REVENUES	0	.00	-1.80	-.08	1.80	



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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	-59.87	-1.67		59.87	100.0%
<a href="#">2017/07/000880</a> 07/25/2017 CRP	-1.67	REF 367340	CUSTOMER		BK #25 INT JUNE 17		
TOTAL INTEREST	0	.00	-59.87	-1.67		59.87	100.0%
91 TRANSFERS IN							
<a href="#">54050491 590901 TRANSFER IN</a>	-661,439	-661,438.59	-60,000.00	.00		-601,438.59	9.1%*
TOTAL TRANSFERS IN	-661,439	-661,438.59	-60,000.00	.00		-601,438.59	9.1%
TOTAL WWC CIP	-661,439	-661,438.59	-60,059.87	-1.67		-601,378.72	9.1%
TOTAL REVENUES	-661,439	-661,438.59	-60,059.87	-1.67		-601,378.72	



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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	-.67	-.03	.67	100.0%
<a href="#">2017/07/000880</a>	07/25/2017 CRP	-.03	REF 367341	CUSTOMER	BK #25 INT JUNE 17		
	TOTAL INTEREST	0	.00	-.67	-.03	.67	100.0%
	TOTAL AMERICAN #2 WWTP CIP	0	.00	-.67	-.03	.67	100.0%
	TOTAL REVENUES	0	.00	-.67	-.03	.67	



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ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
91 TRANSFERS IN							
<a href="#">54070491 590901 TRANSFER IN</a>	-55,818	-55,818.01	-10,000.00	.00	-45,818.01	17.9%*	
TOTAL TRANSFERS IN	-55,818	-55,818.01	-10,000.00	.00	-45,818.01	17.9%	
TOTAL PLANNING	-55,818	-55,818.01	-10,000.00	.00	-45,818.01	17.9%	
TOTAL REVENUES	-55,818	-55,818.01	-10,000.00	.00	-45,818.01		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5408 SHAWNEE I & I INVESTIGATIO							
<hr/>							
10 INTEREST							
<hr/>							
54080210 510001 INTEREST INCOME	0	.00	-11.55	-.71	11.55	100.0%	
2017/07/000880 07/25/2017 CRP	-.71	REF 367342	CUSTOMER	BK #25 INT JUNE 17			
TOTAL INTEREST	0	.00	-11.55	-.71	11.55	100.0%	
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
54080481 581101 NOTE PROCEEDS	-411,000	-411,000.00	-38,941.40	.00	-372,058.60	9.5%*	
TOTAL NOTE PROCEEDS	-411,000	-411,000.00	-38,941.40	.00	-372,058.60	9.5%	
<hr/>							
91 TRANSFERS IN							
<hr/>							
54080491 590901 TRANSFER IN	-368,552	-368,551.60	-50,000.00	-20,000.00	-318,551.60	13.6%*	
2017/07/000323 07/12/2017 GEN	-20,000.00	REF		RES #434-17			
TOTAL TRANSFERS IN	-368,552	-368,551.60	-50,000.00	-20,000.00	-318,551.60	13.6%	
TOTAL SHAWNEE I & I INVESTIGAT	-779,552	-779,551.60	-88,952.95	-20,000.71	-690,598.65	11.4%	
TOTAL REVENUES	-779,552	-779,551.60	-88,952.95	-20,000.71	-690,598.65		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5409	S E ADMIM FACILITIES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	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%*
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	-186,000.00	-10,000.00	-324,000.00	36.5%*
<a href="#">2017/07/000141</a>	07/07/2017 GEN	-10,000.00	REF		RES #27-17		
TOTAL TRANSFERS IN		-510,000	-510,000.00	-186,000.00	-10,000.00	-324,000.00	36.5%
TOTAL REPLACEMENT & IMPROVEMEN		-510,000	-510,000.00	-186,000.00	-10,000.00	-324,000.00	36.5%
TOTAL REVENUES		-510,000	-510,000.00	-186,000.00	-10,000.00	-324,000.00	





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ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">80070204</a>	<a href="#">542501</a>	<a href="#">FEES-DOMESTIC RELA</a>	0	.00	-10,831.00	-1,963.00	10,831.00 100.0%
<a href="#">2017/07/000077</a>	07/05/2017	CRP	-790.00	REF 365623	CLERK OF COURTS	DOMESTIC VIOLENCE	
<a href="#">2017/07/000393</a>	07/12/2017	CRP	-1,173.00	REF 366580	PROBATE COURT	69 @ \$17.00	CRISIS CENTER FOR
TOTAL CHARGES FOR SERVICES		0	.00	-10,831.00	-1,963.00	10,831.00	100.0%
TOTAL WOMENS CRISIS CENTER		0	.00	-10,831.00	-1,963.00	10,831.00	100.0%
TOTAL REVENUES		0	.00	-10,831.00	-1,963.00	10,831.00	



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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	
<u>02 PROPERTY TAXES</u>								
<a href="#">80090202 520001 REAL ESTATE TAX</a>	-4,762,443	-4,762,443.00	-2,607,237.53	.00		-2,155,205.47	54.7%*	
<a href="#">80090202 520002 PERSONAL PROP TAX</a>	-153,730	-153,730.00	-133.52	.00		-153,596.48	.1%*	
<a href="#">80090202 520003 MOBILE HOME TAX</a>	-4,200	-4,200.00	-4,399.31	.00		199.31	104.7%	
TOTAL PROPERTY TAXES	-4,920,373	-4,920,373.00	-2,611,770.36	.00		-2,308,602.64	53.1%	
<u>04 CHARGES FOR SERVICES</u>								
<a href="#">80090204 540399 FEES - SUNDRY</a>	-261,863	-261,863.00	.00	.00		-261,863.00	.0%*	
TOTAL CHARGES FOR SERVICES	-261,863	-261,863.00	.00	.00		-261,863.00	.0%	
<u>08 INTERGOVERNMENTAL</u>								
<a href="#">80090108 580001 HOMESTEAD/ROLLBACK</a>	0	.00	-124,586.99	.00		124,586.99	100.0%	
<a href="#">80090108 580210 GRANT - STATE</a>	-2,230,337	-2,230,337.00	-1,844,244.63	.00		-386,092.37	82.7%*	
<a href="#">80090108 580211 GRANTS - FEDERAL</a>	-1,106,180	-1,106,180.00	-341,559.00	.00		-764,621.00	30.9%*	
TOTAL INTERGOVERNMENTAL	-3,336,517	-3,336,517.00	-2,310,390.62	.00		-1,026,126.38	69.2%	
<u>80 OTHER FINANCING SOURCES</u>								
<a href="#">80090480 580706 P/R TRANSFER/ HOSP</a>	0	.00	-4,557.00	-651.00		4,557.00	100.0%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	-325.50	REF 071217						



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ACCOUNTS FOR: 8009	FOR: MENTAL HEALTH/RECOVERY SVC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">80090480</a>	<a href="#">580706</a> <a href="#">P/R TRANSFER/ HOSP</a>						
	<a href="#">2017/07/000796</a> 07/26/2017 PRJ	-325.50	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY
<a href="#">80090480</a>	<a href="#">580999</a> <a href="#">SUNDRY REVENUE</a>	0	.00	-214,812.04	-21,175.00	214,812.04	100.0%
<a href="#">2017/07/000077</a>	07/05/2017 CRP	-1,603.00	REF 365664	PVFF		MENTAL HEALTH - OFS	
<a href="#">2017/07/000077</a>	07/05/2017 CRP	-10,000.00	REF 365666	CITY OF LIMA		MENTAL HEALTH - OFS	
<a href="#">2017/07/000136</a>	07/07/2017 CRP	-1,000.00	REF 365796	CHARITY CAR SHOW		MENTAL HEALTH - OFS	
<a href="#">2017/07/000290</a>	07/11/2017 CRP	-1,000.00	REF 365895	HEALTH PARTNERS OF W		MENTAL HEALTH - OFS	
<a href="#">2017/07/000700</a>	07/17/2017 CRP	-844.00	REF 366775	MODO MEDIA		MENTAL HEALTH - OFS	
<a href="#">2017/07/000704</a>	07/19/2017 CRP	-125.00	REF 366915	MODO MEDIA		MENTAL HEALTH - OFS	
<a href="#">2017/07/000719</a>	07/20/2017 CRP	-1,603.00	REF 367010	PVFF		MENTAL HEALTH - OFS	
<a href="#">2017/07/001102</a>	07/27/2017 CRP	-5,000.00	REF 367468	MERCER COUNTY AUDITO		MENTAL HEALTH - OFS	
TOTAL OTHER FINANCING SOURCES		0	.00	-219,369.04	-21,826.00	219,369.04	100.0%
TOTAL MENTAL HEALTH/RECOVERY S		-8,518,753	-8,518,753.00	-5,141,530.02	-21,826.00	-3,377,222.98	60.4%
TOTAL REVENUES		-8,518,753	-8,518,753.00	-5,141,530.02	-21,826.00	-3,377,222.98	



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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							
<u>00440204</u>	<u>540332</u>	<u>LANDFILL FEES</u>	-1,170,000	-1,170,000.00	-623,638.72	-99,055.56	-546,361.28 53.3%*
<a href="#">2017/07/000077</a>	07/05/2017	CRP	-1,028.00	REF 365603	MONTGOMERY CO AUDITO	SOLID WASTE - CFS	
<a href="#">2017/07/000077</a>	07/05/2017	CRP	-1,376.40	REF 365605	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
<a href="#">2017/07/000077</a>	07/05/2017	CRP	-15,780.00	REF 365607	ALLEN COUNTY REFUSE	SOLID WASTE - CFS	
<a href="#">2017/07/000122</a>	07/06/2017	CRP	-1,996.92	REF 365684	SWACO-FRANK/JACK	SOLID WASTE - CFS	
<a href="#">2017/07/000704</a>	07/19/2017	CRP	-59.16	REF 366916	MIAMI CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2017/07/000757</a>	07/21/2017	CRP	-968.76	REF 367094	COC-DELAWARE	SOLID WASTE - CFS	
<a href="#">2017/07/000826</a>	07/24/2017	CRP	-3,409.44	REF 367151	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2017/07/000826</a>	07/24/2017	CRP	-82.04	REF 367153	MAHARG	SOLID WASTE - CFS	
<a href="#">2017/07/000880</a>	07/25/2017	CRP	-4,014.44	REF 367222	HARDIN CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2017/07/000880</a>	07/25/2017	CRP	-1,061.44	REF 367224	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
<a href="#">2017/07/000880</a>	07/25/2017	CRP	-858.92	REF 367226	MONTGOMERY CO AUDITO	SOLID WASTE - CFS	
<a href="#">2017/07/000880</a>	07/25/2017	CRP	-13,819.28	REF 367228	RUMPKE-GR/CI/CIN/CO/	SOLID WASTE - CFS	
<a href="#">2017/07/000880</a>	07/25/2017	CRP	-13.56	REF 367230	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS	
<a href="#">2017/07/000880</a>	07/25/2017	CRP	-1,768.64	REF 367232	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
<a href="#">2017/07/000880</a>	07/25/2017	CRP	-112.32	REF 367234	WASTE MGMT-MOUND	SOLID WASTE - CFS	
<a href="#">2017/07/000951</a>	07/26/2017	CRP	-3,592.40	REF 367345	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
<a href="#">2017/07/000951</a>	07/26/2017	CRP	-1,938.72	REF 367347	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
<a href="#">2017/07/000951</a>	07/26/2017	CRP	-174.96	REF 367350	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
<a href="#">2017/07/000951</a>	07/26/2017	CRP	-25,682.76	REF 367352	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
<a href="#">2017/07/001102</a>	07/27/2017	CRP	-895.52	REF 367435	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2017/07/001165</a>	07/31/2017	CRP	-87.60	REF 367592	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2017/07/001165</a>	07/31/2017	CRP	-6,981.92	REF 367594	WASTE MGMT-LIMA	SOLID WASTE - CFS	
<a href="#">2017/07/001165</a>	07/31/2017	CRP	-9,930.00	REF 367597	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
<a href="#">2017/07/001165</a>	07/31/2017	CRP	-2,187.40	REF 367600	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
<a href="#">2017/07/001165</a>	07/31/2017	CRP	-1,234.96	REF 367603	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
<u>00440204</u>	<u>540333</u>	<u>MRF INFRASTRUCTURE</u>	-292,500	-292,500.00	-155,909.68	-24,763.89	-136,590.32 53.3%*
<a href="#">2017/07/000077</a>	07/05/2017	CRP	-257.00	REF 365604	MONTGOMERY CO AUDITO	SOLID WASTE - CFS	
<a href="#">2017/07/000077</a>	07/05/2017	CRP	-344.10	REF 365606	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
<a href="#">2017/07/000077</a>	07/05/2017	CRP	-3,945.00	REF 365608	ALLEN COUNTY REFUSE	SOLID WASTE - CFS	
<a href="#">2017/07/000122</a>	07/06/2017	CRP	-499.23	REF 365685	SWACO-FRANK/JACK	SOLID WASTE - CFS	
<a href="#">2017/07/000704</a>	07/19/2017	CRP	-14.79	REF 366917	MIAMI CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2017/07/000757</a>	07/21/2017	CRP	-242.19	REF 367096	COC-DELAWARE	SOLID WASTE - CFS	
<a href="#">2017/07/000826</a>	07/24/2017	CRP	-852.36	REF 367152	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2017/07/000826</a>	07/24/2017	CRP	-20.51	REF 367154	MAHARG	SOLID WASTE - CFS	
<a href="#">2017/07/000880</a>	07/25/2017	CRP	-1,003.61	REF 367223	HARDIN CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2017/07/000880</a>	07/25/2017	CRP	-265.36	REF 367225	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
<a href="#">2017/07/000880</a>	07/25/2017	CRP	-214.73	REF 367227	MONTGOMERY CO AUDITO	SOLID WASTE - CFS	
<a href="#">2017/07/000880</a>	07/25/2017	CRP	-3,454.82	REF 367229	RUMPKE-GR/CI/CIN/CO/	SOLID WASTE - CFS	
<a href="#">2017/07/000880</a>	07/25/2017	CRP	-3.39	REF 367231	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS	
<a href="#">2017/07/000880</a>	07/25/2017	CRP	-442.16	REF 367233	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
<a href="#">2017/07/000880</a>	07/25/2017	CRP	-28.08	REF 367235	WASTE MGMT-MOUND	SOLID WASTE - CFS	



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8044 SOLID WASTE DISTRICT						
<u>00440204 540333 MRF INFRASTRUCTURE</u>						
<u>2017/07/000951</u> 07/26/2017 CRP	-898.10	REF 367346	REPUBLIC SERV-SHELBY		SOLID WASTE - CFS	
<u>2017/07/000951</u> 07/26/2017 CRP	-484.68	REF 367348	REPUBLIC SERV-REYNOL		SOLID WASTE - CFS	
<u>2017/07/000951</u> 07/26/2017 CRP	-43.74	REF 367351	REPUBLIC SERV-PINE G		SOLID WASTE - CFS	
<u>2017/07/000951</u> 07/26/2017 CRP	-6,420.69	REF 367353	REPUBLIC SERV-CHEROK		SOLID WASTE - CFS	
<u>2017/07/001102</u> 07/27/2017 CRP	-223.88	REF 367436	DEFIANCE CO. AUDITOR		SOLID WASTE - CFS	
<u>2017/07/001165</u> 07/31/2017 CRP	-21.90	REF 367593	FAYETTE CO AUDITOR		SOLID WASTE - CFS	
<u>2017/07/001165</u> 07/31/2017 CRP	-1,745.48	REF 367596	WASTE MGMT-LIMA		SOLID WASTE - CFS	
<u>2017/07/001165</u> 07/31/2017 CRP	-2,482.50	REF 367599	REPUBLIC SERV-WYANDO		SOLID WASTE - CFS	
<u>2017/07/001165</u> 07/31/2017 CRP	-546.85	REF 367602	WASTE MGMT-CANAL WIN		SOLID WASTE - CFS	
<u>2017/07/001165</u> 07/31/2017 CRP	-308.74	REF 367605	LOCAL WASTE SERVICES		SOLID WASTE - CFS	
<u>00440204 540399 FEES - SUNDRY</u>	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
<u>00440204 580998 FEES-SUNDRY-HHW</u>	-15,000	-15,000.00	-11,487.50	-3,121.00	-3,512.50	76.6%*
<u>2017/07/000537</u> 07/14/2017 CRP	-42.00	REF 366730	FLYNN		SOLID WASTE - CFS	
<u>2017/07/000537</u> 07/14/2017 CRP	-44.00	REF 366731	WADE		SOLID WASTE - CFS	
<u>2017/07/000537</u> 07/14/2017 CRP	-57.00	REF 366732	RIGG		SOLID WASTE - CFS	
<u>2017/07/000537</u> 07/14/2017 CRP	-79.00	REF 366733	DAILY ADVISORS LLC		SOLID WASTE - CFS	
<u>2017/07/000704</u> 07/19/2017 CRP	-121.00	REF 366925	BALL		SOLID WASTE - CFS	
<u>2017/07/000704</u> 07/19/2017 CRP	-66.00	REF 366926	ELSNER		SOLID WASTE - CFS	
<u>2017/07/000704</u> 07/19/2017 CRP	-89.00	REF 366927	DAWSON		SOLID WASTE - CFS	
<u>2017/07/000704</u> 07/19/2017 CRP	-117.00	REF 366928	BARGER		SOLID WASTE - CFS	
<u>2017/07/000704</u> 07/19/2017 CRP	-327.00	REF 366929	MASON		SOLID WASTE - CFS	
<u>2017/07/000704</u> 07/19/2017 CRP	-110.00	REF 366930	HUBBLE		SOLID WASTE - CFS	
<u>2017/07/000704</u> 07/19/2017 CRP	-55.00	REF 366931	PETERSON		SOLID WASTE - CFS	
<u>2017/07/000704</u> 07/19/2017 CRP	-105.00	REF 366932	KRAMER		SOLID WASTE - CFS	
<u>2017/07/000704</u> 07/19/2017 CRP	-122.00	REF 366933	SIEGEL		SOLID WASTE - CFS	
<u>2017/07/000704</u> 07/19/2017 CRP	-45.00	REF 366934	SCHLATER		SOLID WASTE - CFS	
<u>2017/07/000704</u> 07/19/2017 CRP	-42.00	REF 366935	MCKINNEY		SOLID WASTE - CFS	
<u>2017/07/000704</u> 07/19/2017 CRP	-68.00	REF 366936	MARTIN		SOLID WASTE - CFS	
<u>2017/07/000704</u> 07/19/2017 CRP	-68.00	REF 366937	MCKINNEY		SOLID WASTE - CFS	
<u>2017/07/000704</u> 07/19/2017 CRP	-84.00	REF 366938	SIMS		SOLID WASTE - CFS	
<u>2017/07/000704</u> 07/19/2017 CRP	-39.00	REF 366939	TRUESDALE		SOLID WASTE - CFS	
<u>2017/07/000704</u> 07/19/2017 CRP	-24.00	REF 366940	KAUFFMAN		SOLID WASTE - CFS	
<u>2017/07/000704</u> 07/19/2017 CRP	-722.00	REF 366941	CASH		SOLID WASTE - CFS	
<u>2017/07/001165</u> 07/31/2017 CRP	-324.00	REF 367609	MASLOWSKI		SOLID WASTE - CFS	
<u>2017/07/001165</u> 07/31/2017 CRP	-157.00	REF 367618	CASH		SOLID WASTE - CFS	
<u>2017/07/001165</u> 07/31/2017 CRP	-214.00	REF 367619	HILBORN		SOLID WASTE - CFS	
<u>00440204 581000 FEES-SUNDRY-EWASTE</u>	-5,000	-5,000.00	-1,360.80	-10.80	-3,639.20	27.2%*
<u>2017/07/000537</u> 07/14/2017 CRP	-10.80	REF 366729	FLYNN		SOLID WASTE - CFS	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8044 SOLID WASTE DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
TOTAL CHARGES FOR SERVICES	-1,492,500	-1,492,500.00	-792,396.70	-126,951.25		-700,103.30	53.1%
10 INTEREST							
<a href="#">00440210 510001 INTEREST INCOME</a>	-1,200	-1,200.00	-1,333.62	-224.89		133.62	111.1%
<a href="#">2017/07/000880</a> 07/25/2017 CRP	-224.89	REF 367327	CUSTOMER		BK #21 INT JUNE 17		
TOTAL INTEREST	-1,200	-1,200.00	-1,333.62	-224.89		133.62	111.1%
91 TRANSFERS IN							
<a href="#">80440291 590901 TRANSFER IN</a>	0	.00	-14,190.00	.00		14,190.00	100.0%
TOTAL TRANSFERS IN	0	.00	-14,190.00	.00		14,190.00	100.0%
TOTAL SOLID WASTE DISTRICT	-1,493,700	-1,493,700.00	-807,920.32	-127,176.14		-685,779.68	54.1%
TOTAL REVENUES	-1,493,700	-1,493,700.00	-807,920.32	-127,176.14		-685,779.68	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8046 SCRAP TIRE GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
08 INTERGOVERNMENTAL							
<a href="#">80460108 580295 ODNR</a>	0	-98,000.00	-49,000.00	.00	-49,000.00	50.0%*	
<a href="#">80460208 580204 LOCAL MATCH</a>	0	-49,000.00	-49,000.00	.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL	0	-147,000.00	-98,000.00	.00	-49,000.00	66.7%	
TOTAL SCRAP TIRE GRANT	0	-147,000.00	-98,000.00	.00	-49,000.00	66.7%	
TOTAL REVENUES	0	-147,000.00	-98,000.00	.00	-49,000.00		



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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	-231,052.28	-34,707.30	-27,367.72	89.4%*
<u>2017/07/000412</u> 07/13/2017 CRP	-5,008.30	REF 366637	WALTER WORKFORCE LLC	SHELBY RECYLCE CENTER - CFS		
<u>2017/07/000412</u> 07/13/2017 CRP	-11,606.55	REF 366638	LEGACY POLYMERS	SHELBY RECYLCE CENTER - CFS		
<u>2017/07/000537</u> 07/14/2017 CRP	-3,399.15	REF 366724	MID-AMERICA PAPER RE	SHELBY RECYLCE CENTER - CFS		
<u>2017/07/000704</u> 07/19/2017 CRP	-1,594.02	REF 366918	OMNI SOURCE	SHELBY RECYLCE CENTER - CFS		
<u>2017/07/000757</u> 07/21/2017 CRP	-2,307.28	REF 367097	ROYAL PAPER STOCK	SHELBY RECYLCE CENTER - CFS		
<u>2017/07/000880</u> 07/25/2017 CRP	-5,464.00	REF 367236	MODERN PLASTICS	SHELBY RECYLCE CENTER - CFS		
<u>2017/07/001165</u> 07/31/2017 CRP	-5,328.00	REF 367608	LEGACY POLYMERS	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540361 ROUTES REV</u>	-5,100	-5,100.00	-3,493.10	-390.00	-1,606.90	68.5%*
<u>2017/07/000290</u> 07/11/2017 CRP	-15.00	REF 365896	RUSSIA SCHOOL	SHELBY RECYLCE CENTER - CFS		
<u>2017/07/000393</u> 07/12/2017 CRP	-30.00	REF 366593	PREFERRED PRINTING	SHELBY RECYLCE CENTER - CFS		
<u>2017/07/000412</u> 07/13/2017 CRP	-45.00	REF 366639	NORCOLD	SHELBY RECYLCE CENTER - CFS		
<u>2017/07/000412</u> 07/13/2017 CRP	-30.00	REF 366640	ELYTUS-ODOT	SHELBY RECYLCE CENTER - CFS		
<u>2017/07/000537</u> 07/14/2017 CRP	-15.00	REF 366725	BOTKINS SCHOOL	SHELBY RECYLCE CENTER - CFS		
<u>2017/07/000537</u> 07/14/2017 CRP	-30.00	REF 366726	AAA SHELBY CO TRAVEL	SHELBY RECYLCE CENTER - CFS		
<u>2017/07/000537</u> 07/14/2017 CRP	-30.00	REF 366727	MCCRATE, DELAET & CO	SHELBY RECYLCE CENTER - CFS		
<u>2017/07/000537</u> 07/14/2017 CRP	-45.00	REF 366728	ANNA SCHOOL	SHELBY RECYLCE CENTER - CFS		
<u>2017/07/000704</u> 07/19/2017 CRP	-30.00	REF 366919	ANNA FOODS	SHELBY RECYLCE CENTER - CFS		
<u>2017/07/000704</u> 07/19/2017 CRP	-30.00	REF 366920	ELYTUS - ODOT	SHELBY RECYLCE CENTER - CFS		
<u>2017/07/000826</u> 07/24/2017 CRP	-15.00	REF 367155	JACKSON CENTER SCHOO	SHELBY RECYLCE CENTER - CFS		
<u>2017/07/000880</u> 07/25/2017 CRP	-75.00	REF 367237	SHELBY CO AUDITOR-FA	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540362 CURBSIDE REV</u>	-76,000	-76,000.00	-40,148.40	-8,379.00	-35,851.60	52.8%*
<u>2017/07/000186</u> 07/10/2017 CRP	-726.00	REF 365831	VILLAGE OF RUSSIA	SHELBY RECYLCE CENTER - CFS		
<u>2017/07/000704</u> 07/19/2017 CRP	-1,749.00	REF 366921	VILLAGE OF ANNA	SHELBY RECYLCE CENTER - CFS		
<u>2017/07/000704</u> 07/19/2017 CRP	-3,306.00	REF 366922	VILLAGE OF FT LORAMI	SHELBY RECYLCE CENTER - CFS		
<u>2017/07/000704</u> 07/19/2017 CRP	-567.00	REF 366923	CORP OF KETTLERSVILL	SHELBY RECYLCE CENTER - CFS		
<u>2017/07/000757</u> 07/21/2017 CRP	-1,974.00	REF 367098	VILLAGE OF JACKSON C	SHELBY RECYLCE CENTER - CFS		
<u>2017/07/000880</u> 07/25/2017 CRP	-57.00	REF 367238	VILLAGE OF BOTKINS	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540363 PROCESSING REV</u>	-47,000	-47,000.00	-26,814.32	-3,839.16	-20,185.68	57.1%*
<u>2017/07/000704</u> 07/19/2017 CRP	-3,839.16	REF 366924	CITY OF SIDNEY	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540399 FEES - SUNDRY</u>	-41,000	-41,000.00	-37,017.00	-1,000.00	-3,983.00	90.3%*
<u>2017/07/000826</u> 07/24/2017 CRP	-1,000.00	REF 367156	ALLEN CO AUDITOR	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						
TOTAL CHARGES FOR SERVICES	-427,520	-427,520.00	-338,525.10	-48,315.46	-88,994.90	79.2%
TOTAL SHELBY RECYCLING CENTER	-427,520	-427,520.00	-338,525.10	-48,315.46	-88,994.90	79.2%
TOTAL REVENUES	-427,520	-427,520.00	-338,525.10	-48,315.46	-88,994.90	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8048 MARKET DEVELOP GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
08 INTERGOVERNMENTAL							
<a href="#">80480108 580210 GRANT - STATE</a>	0	-288,568.00	-72,142.00	.00	-216,426.00	25.0%*	
<a href="#">80480208 580204 LOCAL MATCH</a>	0	-49,000.00	49,000.00	.00	-98,000.00	-100.0%*	
TOTAL INTERGOVERNMENTAL	0	-337,568.00	-23,142.00	.00	-314,426.00	6.9%	
TOTAL MARKET DEVELOP GRANT	0	-337,568.00	-23,142.00	.00	-314,426.00	6.9%	
TOTAL REVENUES	0	-337,568.00	-23,142.00	.00	-314,426.00		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8049 COMM DEVELOP GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
08 INTERGOVERNMENTAL							
<a href="#">80490108 580210 GRANT - STATE</a>	-82,301	-82,301.00	.00	.00	-82,301.00	.0%*	
<a href="#">80490208 580204 LOCAL MATCH</a>	-41,150	-41,150.00	-41,150.00	.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL	-123,451	-123,451.00	-41,150.00	.00	-82,301.00	33.3%	
TOTAL COMM DEVELOP GRANT	-123,451	-123,451.00	-41,150.00	.00	-82,301.00	33.3%	
TOTAL REVENUES	-123,451	-123,451.00	-41,150.00	.00	-82,301.00		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8072 FAMILY/CHILDREN FIRST COUN	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
04 CHARGES FOR SERVICES							
<a href="#">80720104 540304 ADMINISTRATION</a>	-15,750	-15,750.00	.00	.00		-15,750.00	.0%*
<a href="#">80720104 540319 ADMINISTRATION - H</a>	-1,754	-1,753.62	-7,835.01	.00		6,081.39	446.8%
TOTAL CHARGES FOR SERVICES	-17,504	-17,503.62	-7,835.01	.00		-9,668.61	44.8%
08 INTERGOVERNMENTAL							
<a href="#">80720108 580370 EARLY START</a>	-5,951	-5,951.42	-1,056.73	.00		-4,894.69	17.8%*
<a href="#">80720108 580650 IMPLEMENTATION</a>	-17,743	-17,743.20	-12,873.60	-402.16		-4,869.60	72.6%*
<a href="#">2017/07/000880 07/25/2017 CRP</a>	-402.16	REF 367221	CUSTOMER		FAM/CHILD 1ST COUNCIL - INTERG		
<a href="#">80720108 580652 CROSS SYSTEMS TRAI</a>	-5,000	-5,000.00	-2,500.00	.00		-2,500.00	50.0%*
TOTAL INTERGOVERNMENTAL	-28,695	-28,694.62	-16,430.33	-402.16		-12,264.29	57.3%
11 OTHER REVENUE							
<a href="#">80720211 511527 DUES</a>	-23,250	-23,250.00	-10,750.00	.00		-12,500.00	46.2%*
<a href="#">80720211 580999 SUNDRY REVENUE</a>	-8,900	-8,900.00	-4,139.90	-500.00		-4,760.10	46.5%*
<a href="#">2017/07/000122 07/06/2017 CRP</a>	-500.00	REF 365677	ICF		FAM/CHILD 1ST COUNCIL - OTHER		
TOTAL OTHER REVENUE	-32,150	-32,150.00	-14,889.90	-500.00		-17,260.10	46.3%
TOTAL FAMILY/CHILDREN FIRST CO	-78,348	-78,348.24	-39,155.24	-902.16		-39,193.00	50.0%
TOTAL REVENUES	-78,348	-78,348.24	-39,155.24	-902.16		-39,193.00	



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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	.00	-950.00	5.0%*
	TOTAL CHARGES FOR SERVICES	-1,000	-1,000.00	-50.00	.00	-950.00	5.0%
	TOTAL FAMILY FIRST GRANTS	-1,000	-1,000.00	-50.00	.00	-950.00	5.0%
	TOTAL REVENUES	-1,000	-1,000.00	-50.00	.00	-950.00	



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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
15 GRANT							
<a href="#">80740115 580300</a>	<a href="#">GRANT REVENUE</a>	-715,125	-715,125.00	-326,325.99	-22,255.60	-388,799.01	45.6%*
<a href="#">2017/07/000700</a>	07/17/2017 CRP	-22,255.60	REF 366802	JFS- Healthier Bucke	May HBG		
TOTAL GRANT		-715,125	-715,125.00	-326,325.99	-22,255.60	-388,799.01	45.6%
TOTAL HEALTHIER BUCKEYE GRANT		-715,125	-715,125.00	-326,325.99	-22,255.60	-388,799.01	45.6%
TOTAL REVENUES		-715,125	-715,125.00	-326,325.99	-22,255.60	-388,799.01	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8075 HELP ME GROW	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
08 INTERGOVERNMENTAL							
<a href="#">80750108 580210 GRANT - STATE</a>	-128,000	-128,000.00	-104,070.58	.00	-23,929.42	81.3%*	
<a href="#">80750308 580211 GRANTS - FEDERAL</a>	-141,000	-141,000.00	-54,644.91	.00	-86,355.09	38.8%*	
TOTAL INTERGOVERNMENTAL	-269,000	-269,000.00	-158,715.49	.00	-110,284.51	59.0%	
TOTAL HELP ME GROW	-269,000	-269,000.00	-158,715.49	.00	-110,284.51	59.0%	
TOTAL REVENUES	-269,000	-269,000.00	-158,715.49	.00	-110,284.51		



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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	-300.00	.00	-9,700.00	3.0%*	
TOTAL CHARGES FOR SERVICES	-10,000	-10,000.00	-300.00	.00	-9,700.00	3.0%	
TOTAL BRIDGES	-10,000	-10,000.00	-300.00	.00	-9,700.00	3.0%	
TOTAL REVENUES	-10,000	-10,000.00	-300.00	.00	-9,700.00		





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8091 INTERSYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<u>04 CHARGES FOR SERVICES</u>							
<a href="#">80910204 540399 FEES - SUNDRY</a>	-61,750	-61,750.00	-38,250.00	-29,750.00		-23,500.00	61.9%*
<a href="#">2017/07/000880</a> 07/25/2017 CRP	-29,750.00	REF 367220	ACBoDD &MHR SB		Cost Share SFY18		
TOTAL CHARGES FOR SERVICES	-61,750	-61,750.00	-38,250.00	-29,750.00		-23,500.00	61.9%
<u>08 INTERGOVERNMENTAL</u>							
<a href="#">80910308 580308 FCSS REVENUE</a>	-45,951	-45,951.00	.00	.00		-45,951.00	.0%*
TOTAL INTERGOVERNMENTAL	-45,951	-45,951.00	.00	.00		-45,951.00	.0%
TOTAL INTERSYSTEMS	-107,701	-107,701.00	-38,250.00	-29,750.00		-69,451.00	35.5%
TOTAL REVENUES	-107,701	-107,701.00	-38,250.00	-29,750.00		-69,451.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8092 SPECIAL EMERGENCY PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
04 CHARGES FOR SERVICES							
<u>80920204 540399 FEES - SUNDRY</u>	-20,000	-16,158.15	.00	.00	-16,158.15	.0%*	
<u>80920204 540399 80921 FEES - SUNDRY</u>	0	-30,000.00	22,735.98	.00	-65,000.00	-116.7%*	
<u>80920204 540399 80922 FEES - SUNDRY</u>	0	-319.14	.00	.00	-638.28	-100.0%*	
<u>80920204 540399 80923 FEES - SUNDRY</u>	0	-907.24	.00	.00	-1,814.48	-100.0%*	
<u>80920204 540399 80924 FEES - SUNDRY</u>	0	-2,615.47	.00	.00	-5,231.44	-100.0%*	
<u>80920204 546006 80921 REIMB RECOVER</u>	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*	
TOTAL CHARGES FOR SERVICES	-45,000	-75,000.00	22,735.98	.00	-113,842.35	-30.3%	
08 INTERGOVERNMENTAL							
<u>80920308 580300 GRANT REVENUE</u>	-33,000	-33,000.00	.00	.00	-33,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-33,000	-33,000.00	.00	.00	-33,000.00	.0%	
TOTAL SPECIAL EMERGENCY PLANNI	-78,000	-108,000.00	22,735.98	.00	-146,842.35	-21.1%	
TOTAL REVENUES	-78,000	-108,000.00	22,735.98	.00	-146,842.35		



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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							
<a href="#">80950203 530001 HOLIDAY INN</a>	-155,000	-155,000.00	-76,347.63	-11,324.76	-78,652.37	49.3%*	
<a href="#">2017/07/000757</a> 07/21/2017 CRP	-11,324.76	REF 367117	HOLIDAY INN & SUITES	HOTEL MOTEL TAX			
<a href="#">80950203 530004 COLONIAL MOTEL</a>	-2,500	-2,500.00	-867.50	-115.85	-1,632.50	34.7%*	
<a href="#">2017/07/000826</a> 07/24/2017 CRP	-115.85	REF 367198	COLONIAL MOTEL	HOTEL MOTEL TAX			
<a href="#">80950203 530005 ECONOLODGE</a>	-12,000	-12,000.00	-5,786.50	-501.15	-6,213.50	48.2%*	
<a href="#">2017/07/000951</a> 07/26/2017 CRP	-501.15	REF 367354	RODEWAY INN/ ECONOLO	HOTEL MOTEL TAX			
<a href="#">80950203 530006 HOWARD JOHNSON</a>	-115,000	.00	.00	.00	.00	.0%	
<a href="#">80950203 530007 HOWARD JOHNSON (NE</a>	0	-115,000.00	-50,327.50	-11,424.48	-64,672.50	43.8%*	
<a href="#">2017/07/000826</a> 07/24/2017 CRP	-11,424.48	REF 367202	HOWARD JOHNSON HOTEL	HOTEL MOTEL TAX			
<a href="#">80950203 530008 EAST GATE MOTEL</a>	-5,000	-5,000.00	-1,276.28	-282.30	-3,723.72	25.5%*	
<a href="#">2017/07/000186</a> 07/10/2017 CRP	-282.30	REF 365849	EASTGATE MOTEL	HOTEL MOTEL TAX			
<a href="#">80950203 530009 FAIRFIELD INN</a>	-65,000	-65,000.00	-34,319.50	-6,810.39	-30,680.50	52.8%*	
<a href="#">2017/07/000704</a> 07/19/2017 CRP	-6,810.39	REF 366991	LIMA FAIRFIELD INN	HOTEL MOTEL TAX			
<a href="#">80950203 530010 TRAVELLODGE MOTEL</a>	-30,000	-30,000.00	-10,247.85	-3,543.70	-19,752.15	34.2%*	
<a href="#">2017/07/000023</a> 07/03/2017 CRP	-1,610.69	REF 365578	TRAVELLODGE	HOTEL MOTEL ATX			
<a href="#">2017/07/001165</a> 07/31/2017 CRP	-1,933.01	REF 367607	TRAVELLODGE - LIMA	HOTEL MOTEL TAX			
<a href="#">80950203 530011 IMPERIAL INN MOTEL</a>	-3,500	-3,500.00	-1,662.47	-265.52	-1,837.53	47.5%*	
<a href="#">2017/07/001165</a> 07/31/2017 CRP	-265.52	REF 367606	IMPERIAL INN	HOTEL MOTEL TAX			
<a href="#">80950203 530013 COUNTRY INN</a>	-3,500	-3,500.00	-1,735.37	-238.95	-1,764.63	49.6%*	
<a href="#">2017/07/000077</a> 07/05/2017 CRP	-238.95	REF 365650	COUNTRY 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 530014 COMFORT INN</a>	-70,000	-70,000.00	-23,372.92	-5,787.57		-46,627.08	33.4%*
<a href="#">2017/07/000412</a> 07/13/2017 CRP	-5,787.57	REF 366674	COMFORT INN		HOTEL MOTEL TAX		
<a href="#">80950203 530015 MOTEL 6</a>	-60,000	-60,000.00	-28,686.47	-5,113.87		-31,313.53	47.8%*
<a href="#">2017/07/000186</a> 07/10/2017 CRP	-5,113.87	REF 365848	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="#">80950203 530018 ROYAL INN</a>	-4,000	-4,000.00	-2,350.84	-562.84		-1,649.16	58.8%*
<a href="#">2017/07/000077</a> 07/05/2017 CRP	-324.20	REF 365651	ROYAL INN		HOTEL MOTEL TAX		
<a href="#">2017/07/000951</a> 07/26/2017 CRP	-238.64	REF 367368	ROYAL INN		HOTEL MOTEL TAX		
<a href="#">80950203 530019 HAMPTON INN</a>	-140,000	-140,000.00	-89,554.33	-13,950.65		-50,445.67	64.0%*
<a href="#">2017/07/001165</a> 07/31/2017 CRP	-13,950.65	REF 367598	HAMPTON INN		HOTEL MOTEL TAX		
<a href="#">80950203 530021 WINGATE</a>	-75,000	-75,000.00	-34,998.92	-7,631.83		-40,001.08	46.7%*
<a href="#">2017/07/000757</a> 07/21/2017 CRP	-7,631.83	REF 367114	WINGATE HOTEL		HOTEL MOTEL TAX		
<a href="#">80950203 530022 SUPER INN</a>	-10,000	-10,000.00	-3,081.60	-709.65		-6,918.40	30.8%*
<a href="#">2017/07/000826</a> 07/24/2017 CRP	-709.65	REF 367203	RED CARPET INN		HOTEL MOTEL TAX		
<a href="#">80950203 530023 COUNTRY INN &amp; SUIT</a>	-80,000	-80,000.00	-40,708.01	-7,923.21		-39,291.99	50.9%*
<a href="#">2017/07/000826</a> 07/24/2017 CRP	-7,923.21	REF 367201	COUNTRY INN & SUITES		HOTEL MOTEL TAX		
<a href="#">80950203 530024 MICROTEL INN &amp; SUI</a>	-45,000	-45,000.00	-14,428.96	-3,468.30		-30,571.04	32.1%*
<a href="#">2017/07/000077</a> 07/05/2017 CRP	-3,468.30	REF 365652	MICROTEL INN & SUITE		HOTEL MOTEL TAX		
<a href="#">80950203 530025 COURTYARD BY MARRI</a>	-140,000	-140,000.00	-70,732.03	-12,876.21		-69,267.97	50.5%*
<a href="#">2017/07/000951</a> 07/26/2017 CRP	-12,876.21	REF 367367	COURTYARD BY MARRIOT		HOTEL MOTEL TAX		
TOTAL OTHER TAXES	-1,020,500	-1,020,500.00	-490,484.68	-92,531.23		-530,015.32	48.1%
TOTAL HOTEL LODGING TAX	-1,020,500	-1,020,500.00	-490,484.68	-92,531.23		-530,015.32	48.1%
TOTAL REVENUES	-1,020,500	-1,020,500.00	-490,484.68	-92,531.23		-530,015.32	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8805	DISTRICT COURT OF APPEALS						
<hr/>							
08 INTERGOVERNMENTAL							
<a href="#">88050208</a>	<a href="#">580202</a> GRANTS-POLITICAL S	0	.00	-177,023.01	.00	177,023.01	100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-177,023.01	.00	177,023.01	100.0%
TOTAL DISTRICT COURT OF APPEAL		0	.00	-177,023.01	.00	177,023.01	100.0%
TOTAL REVENUES		0	.00	-177,023.01	.00	177,023.01	



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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 580210 GRANT - STATE</a>	-180,000	-180,000.00	-113,265.90	-15,428.57	-66,734.10	62.9%*	
<a href="#">2017/07/000701</a> 07/18/2017 CRP	-15,428.57	REF 366816	HEALTH DEPARTMENT	OIMIR GRANT			
TOTAL INTERGOVERNMENTAL	-180,000	-180,000.00	-113,265.90	-15,428.57	-66,734.10	62.9%	
92 ADVANCES IN							
<a href="#">88080492 590902 ADVANCE IN</a>	27,000	27,000.00	-24,000.00	.00	51,000.00	-88.9%	
TOTAL ADVANCES IN	27,000	27,000.00	-24,000.00	.00	51,000.00	-88.9%	
TOTAL OIMRI GRANT - HEALTH	-153,000	-153,000.00	-137,265.90	-15,428.57	-15,734.10	89.7%	
TOTAL REVENUES	-153,000	-153,000.00	-137,265.90	-15,428.57	-15,734.10		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8809	MATERNAL CHILD HEALTH GRAN	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
08 INTERGOVERNMENTAL								
<a href="#">88090108</a>	<a href="#">580210 GRANT - STATE</a>	-47,986	-47,986.00	-24,354.00	-2,682.00		-23,632.00	50.8%*
	<a href="#">2017/07/000701</a> 07/18/2017 CRP	-2,682.00	REF 366819	HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT		
	TOTAL INTERGOVERNMENTAL	-47,986	-47,986.00	-24,354.00	-2,682.00		-23,632.00	50.8%
92 ADVANCES IN								
<a href="#">88090492</a>	<a href="#">590902 ADVANCE IN</a>	-13,000	-13,000.00	-13,000.00	.00		.00	100.0%
	TOTAL ADVANCES IN	-13,000	-13,000.00	-13,000.00	.00		.00	100.0%
	TOTAL MATERNAL CHILD HEALTH GR	-60,986	-60,986.00	-37,354.00	-2,682.00		-23,632.00	61.3%
	TOTAL REVENUES	-60,986	-60,986.00	-37,354.00	-2,682.00		-23,632.00	



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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
8810							
04 CHARGES FOR SERVICES							
88100204	540341 FEES-PLUMBING	-90,000	-90,000.00	-85,937.75	-17,937.75	-4,062.25	95.5%*
2017/07/000077	07/05/2017 CRP	-570.75	REF 365625	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/07/000077	07/05/2017 CRP	-144.00	REF 365654	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/07/000122	07/06/2017 CRP	-48.00	REF 365744	HEALTH DEPT		BOARD OF HEALTH - CFS	
2017/07/000136	07/07/2017 CRP	-3,268.00	REF 365804	HEALTH DEPT		BOARD OF HEALTH - CFS	
2017/07/000290	07/11/2017 CRP	-199.00	REF 365917	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/07/000290	07/11/2017 CRP	-100.00	REF 365920	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/07/000393	07/12/2017 CRP	-1,528.00	REF 366608	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/07/000412	07/13/2017 CRP	-167.00	REF 366658	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/07/000700	07/17/2017 CRP	-135.00	REF 366790	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/07/000700	07/17/2017 CRP	-153.00	REF 366795	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/07/000701	07/18/2017 CRP	-231.00	REF 366847	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/07/000704	07/19/2017 CRP	-188.00	REF 366961	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/07/000757	07/21/2017 CRP	-3,040.00	REF 367130	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/07/000826	07/24/2017 CRP	-35.00	REF 367173	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/07/000951	07/26/2017 CRP	-311.00	REF 367383	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/07/000951	07/26/2017 CRP	-5,389.00	REF 367391	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/07/001102	07/27/2017 CRP	-1,131.00	REF 367463	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/07/001165	07/31/2017 CRP	-493.00	REF 367554	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/07/001165	07/31/2017 CRP	-807.00	REF 367557	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
88100204	540348 FEES-VITAL STATISI	-290,000	-290,000.00	-198,784.18	-25,640.00	-91,215.82	68.5%*
2017/07/000023	07/03/2017 CRP	-1,549.00	REF 365571	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/07/000077	07/05/2017 CRP	-974.00	REF 365639	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/07/000122	07/06/2017 CRP	-1,107.00	REF 365729	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/07/000136	07/07/2017 CRP	-1,897.00	REF 365807	HEALTH DEPT		BOARD OF HEALTH - CFS	
2017/07/000186	07/10/2017 CRP	-1,144.00	REF 365844	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/07/000290	07/11/2017 CRP	-1,200.00	REF 365928	HEALTH DEPT		BOARD OF HEALTH - CFS	
2017/07/000393	07/12/2017 CRP	-1,176.00	REF 366601	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/07/000412	07/13/2017 CRP	-843.00	REF 366670	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/07/000700	07/17/2017 CRP	-1,917.00	REF 366776	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/07/000700	07/17/2017 CRP	-1,984.00	REF 366778	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/07/000701	07/18/2017 CRP	-1,436.00	REF 366843	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/07/000704	07/19/2017 CRP	-787.00	REF 366993	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/07/000719	07/20/2017 CRP	-919.00	REF 367059	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/07/000757	07/21/2017 CRP	-675.00	REF 367115	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/07/000826	07/24/2017 CRP	-1,236.00	REF 367171	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/07/000951	07/26/2017 CRP	-1,571.00	REF 367374	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/07/000951	07/26/2017 CRP	-1,139.00	REF 367375	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/07/001102	07/27/2017 CRP	-1,764.00	REF 367461	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/07/001165	07/31/2017 CRP	-1,431.00	REF 367550	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/07/001165	07/31/2017 CRP	-891.00	REF 367552	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	



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8810 DISTRICT BOARD OF HEALTH						
<u>88100204 542507 PATIENT FEES - IMM</u>	0	.00	-26,573.22	-4,602.78	26,573.22	100.0%
<a href="#">2017/07/000023</a> 07/03/2017 CRP	-206.00	REF 365579	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/000077</a> 07/05/2017 CRP	-40.00	REF 365643	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/000077</a> 07/05/2017 CRP	-272.00	REF 365644	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/000122</a> 07/06/2017 CRP	-20.00	REF 365737	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/000122</a> 07/06/2017 CRP	-20.00	REF 365738	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/000122</a> 07/06/2017 CRP	-102.00	REF 365739	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/000122</a> 07/06/2017 CRP	-509.05	REF 365740	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/000136</a> 07/07/2017 CRP	-120.00	REF 365805	HEALTH DEPT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/000136</a> 07/07/2017 CRP	-584.00	REF 365806	HEALTH DEPT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/000393</a> 07/12/2017 CRP	-22.10	REF 366606	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/000700</a> 07/17/2017 CRP	-80.00	REF 366781	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/000700</a> 07/17/2017 CRP	-40.00	REF 366782	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/000700</a> 07/17/2017 CRP	-655.00	REF 366783	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/000700</a> 07/17/2017 CRP	-77.32	REF 366786	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/000704</a> 07/19/2017 CRP	-40.00	REF 366995	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/000704</a> 07/19/2017 CRP	-41.01	REF 366998	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/000719</a> 07/20/2017 CRP	-40.00	REF 367060	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/000719</a> 07/20/2017 CRP	-167.00	REF 367061	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/000719</a> 07/20/2017 CRP	-183.00	REF 367062	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/000757</a> 07/21/2017 CRP	-20.00	REF 367126	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/000757</a> 07/21/2017 CRP	-511.00	REF 367127	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/000951</a> 07/26/2017 CRP	-100.00	REF 367376	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/000951</a> 07/26/2017 CRP	-20.00	REF 367377	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/000951</a> 07/26/2017 CRP	-5.51	REF 367380	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/001102</a> 07/27/2017 CRP	-40.00	REF 367465	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/001102</a> 07/27/2017 CRP	-290.00	REF 367466	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/001102</a> 07/27/2017 CRP	-64.00	REF 367467	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/001165</a> 07/31/2017 CRP	-60.00	REF 367561	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/001165</a> 07/31/2017 CRP	-105.00	REF 367562	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/001165</a> 07/31/2017 CRP	-168.79	REF 367563	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>88100204 580632 PLUMBING BACKFLOW</u>	0	.00	-10,184.00	-1,100.00	10,184.00	100.0%
<a href="#">2017/07/000077</a> 07/05/2017 CRP	-125.00	REF 365626	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/000122</a> 07/06/2017 CRP	-395.00	REF 365742	HEALTH DEPT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/000290</a> 07/11/2017 CRP	-45.00	REF 365921	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/000700</a> 07/17/2017 CRP	-60.00	REF 366796	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/000701</a> 07/18/2017 CRP	-75.00	REF 366848	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/000704</a> 07/19/2017 CRP	-145.00	REF 366962	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/000719</a> 07/20/2017 CRP	-50.00	REF 367048	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/000757</a> 07/21/2017 CRP	-50.00	REF 367131	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/000826</a> 07/24/2017 CRP	-60.00	REF 367174	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2017/07/000951</a> 07/26/2017 CRP	-95.00	REF 367384	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES		-380,000	-380,000.00	-321,479.15	-49,280.53	-58,520.85	84.6%
05 LICENSES & PERMITS							
<a href="#">88100205</a>	<a href="#">550941</a> LICENSES-PLUMBING	-12,000	-12,000.00	-4,920.00	-300.00	-7,080.00	41.0%*
<a href="#">2017/07/000412</a>	07/13/2017 CRP	-150.00	REF 366659	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
<a href="#">2017/07/000951</a>	07/26/2017 CRP	-150.00	REF 367385	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
TOTAL LICENSES & PERMITS		-12,000	-12,000.00	-4,920.00	-300.00	-7,080.00	41.0%
08 INTERGOVERNMENTAL							
<a href="#">88100108</a>	<a href="#">580210</a> GRANT - STATE	-81,000	-81,000.00	-25,399.10	-4,200.00	-55,600.90	31.4%*
<a href="#">2017/07/000023</a>	07/03/2017 CRP	-4,200.00	REF 365581	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">88100108</a>	<a href="#">580630</a> MEDICAID/INSURANCE	-200,000	-200,000.00	-39,878.48	-5,712.52	-160,121.52	19.9%*
<a href="#">2017/07/000122</a>	07/06/2017 CRP	-718.28	REF 365694	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2017/07/000122</a>	07/06/2017 CRP	-107.29	REF 365699	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2017/07/000122</a>	07/06/2017 CRP	-115.42	REF 365701	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2017/07/000122</a>	07/06/2017 CRP	-59.00	REF 365702	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2017/07/000122</a>	07/06/2017 CRP	-567.90	REF 365708	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2017/07/000122</a>	07/06/2017 CRP	-38.91	REF 365710	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2017/07/000122</a>	07/06/2017 CRP	-45.00	REF 365711	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2017/07/000122</a>	07/06/2017 CRP	-46.35	REF 365717	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2017/07/000290</a>	07/11/2017 CRP	-77.25	REF 365915	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2017/07/000412</a>	07/13/2017 CRP	-167.50	REF 366642	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2017/07/000412</a>	07/13/2017 CRP	-264.51	REF 366645	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2017/07/000412</a>	07/13/2017 CRP	-76.50	REF 366648	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2017/07/000412</a>	07/13/2017 CRP	-56.09	REF 366649	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2017/07/000412</a>	07/13/2017 CRP	-60.00	REF 366651	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2017/07/000701</a>	07/18/2017 CRP	-569.95	REF 366824	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2017/07/000701</a>	07/18/2017 CRP	-350.03	REF 366826	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2017/07/000701</a>	07/18/2017 CRP	-4.89	REF 366827	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2017/07/000701</a>	07/18/2017 CRP	-9.78	REF 366829	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2017/07/000704</a>	07/19/2017 CRP	-250.55	REF 366954	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2017/07/000826</a>	07/24/2017 CRP	-265.51	REF 367146	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2017/07/000826</a>	07/24/2017 CRP	-124.20	REF 367148	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2017/07/000826</a>	07/24/2017 CRP	-72.00	REF 367149	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2017/07/000826</a>	07/24/2017 CRP	-9.78	REF 367150	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2017/07/000826</a>	07/24/2017 CRP	-341.57	REF 367179	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	



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88100108 580630	<u>MEDICAID/INSURANCE</u>						
<a href="#">2017/07/000826</a>	07/24/2017 CRP	-186.44	REF 367182	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000826</a>	07/24/2017 CRP	-214.29	REF 367188	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000951</a>	07/26/2017 CRP	-499.35	REF 367372	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000951</a>	07/26/2017 CRP	-113.57	REF 367400	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000951</a>	07/26/2017 CRP	-34.89	REF 367403	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/001102</a>	07/27/2017 CRP	-96.87	REF 367460	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/001165</a>	07/31/2017 CRP	-80.54	REF 367567	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/001165</a>	07/31/2017 CRP	-86.79	REF 367569	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/001165</a>	07/31/2017 CRP	-1.52	REF 367571	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
88100108 580631	<u>PRIVATE INSURANCE</u>	0	.00	-117,704.32	-22,470.12	117,704.32	100.0%
<a href="#">2017/07/000122</a>	07/06/2017 CRP	-596.38	REF 365697	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000122</a>	07/06/2017 CRP	-658.20	REF 365705	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000122</a>	07/06/2017 CRP	-758.60	REF 365706	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000122</a>	07/06/2017 CRP	-1,090.36	REF 365713	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000122</a>	07/06/2017 CRP	-57.67	REF 365714	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000122</a>	07/06/2017 CRP	-456.65	REF 365715	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000122</a>	07/06/2017 CRP	-237.18	REF 365716	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000290</a>	07/11/2017 CRP	-585.80	REF 365905	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000290</a>	07/11/2017 CRP	-1,576.60	REF 365907	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000290</a>	07/11/2017 CRP	-2,030.90	REF 365909	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000290</a>	07/11/2017 CRP	-461.45	REF 365910	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000290</a>	07/11/2017 CRP	-891.29	REF 365911	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000290</a>	07/11/2017 CRP	-337.19	REF 365912	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000412</a>	07/13/2017 CRP	-311.89	REF 366644	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000412</a>	07/13/2017 CRP	-52.02	REF 366646	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000412</a>	07/13/2017 CRP	-125.66	REF 366656	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000701</a>	07/18/2017 CRP	-724.11	REF 366823	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000704</a>	07/19/2017 CRP	-817.40	REF 366949	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000704</a>	07/19/2017 CRP	-263.60	REF 366951	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000704</a>	07/19/2017 CRP	-55.25	REF 366952	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000704</a>	07/19/2017 CRP	-799.91	REF 366956	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000704</a>	07/19/2017 CRP	-105.00	REF 366958	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000826</a>	07/24/2017 CRP	-1,115.85	REF 367177	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000826</a>	07/24/2017 CRP	-195.00	REF 367180	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000826</a>	07/24/2017 CRP	-312.97	REF 367184	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000826</a>	07/24/2017 CRP	-13.00	REF 367185	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000826</a>	07/24/2017 CRP	-301.32	REF 367186	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000826</a>	07/24/2017 CRP	-913.30	REF 367187	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000951</a>	07/26/2017 CRP	-687.85	REF 367370	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000951</a>	07/26/2017 CRP	-495.37	REF 367373	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000951</a>	07/26/2017 CRP	-266.78	REF 367394	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000951</a>	07/26/2017 CRP	-195.60	REF 367395	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000951</a>	07/26/2017 CRP	-1,038.40	REF 367396	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000951</a>	07/26/2017 CRP	-1,289.94	REF 367397	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2017/07/000951</a>	07/26/2017 CRP	-49.60	REF 367405	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
8810 DISTRICT BOARD OF HEALTH								
<u>88100108 580631 PRIVATE INSURANCE</u>								
<u>2017/07/001165</u> 07/31/2017 CRP	-103.00	REF 367568	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST			
<u>2017/07/001165</u> 07/31/2017 CRP	-499.25	REF 367572	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST			
<u>2017/07/001165</u> 07/31/2017 CRP	-1,999.78	REF 367574	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST			
<u>88100108 580633 BCMH REV</u>	-90,000	-90,000.00	-49,800.00	-8,530.00		-40,200.00	55.3%*	
<u>2017/07/000701</u> 07/18/2017 CRP	-2,850.00	REF 366830	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST			
<u>2017/07/000701</u> 07/18/2017 CRP	-20.00	REF 366831	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST			
<u>2017/07/000704</u> 07/19/2017 CRP	-230.00	REF 366969	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST			
<u>2017/07/000719</u> 07/20/2017 CRP	-1,230.00	REF 367067	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST			
<u>2017/07/001165</u> 07/31/2017 CRP	-4,140.00	REF 367565	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST			
<u>2017/07/001165</u> 07/31/2017 CRP	-60.00	REF 367570	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST			
<u>88100108 580634 MEDICAID ADMINISTR</u>	0	.00	-32,124.39	.00		32,124.39	100.0%	
<u>88100208 580201 GRANT-COUNTY</u>	-33,911	-33,911.00	.00	.00		-33,911.00	.0%*	
<u>88100208 580202 GRANTS-POLITICAL S</u>	-644,306	-644,306.00	-322,153.05	.00		-322,152.95	50.0%*	
TOTAL INTERGOVERNMENTAL	-1,049,217	-1,049,217.00	-587,059.34	-40,912.64		-462,157.66	56.0%	
31 SERVICES								
<u>88101531 590903 EARNED REVENUE</u>	0	.00	-1,418.91	.00		1,418.91	100.0%	
TOTAL SERVICES	0	.00	-1,418.91	.00		1,418.91	100.0%	
80 OTHER FINANCING SOURCES								
<u>88100480 580100 REIMBURSEMENT</u>	-1,699,362	-1,699,362.00	-740,339.14	-153,980.65		-959,022.86	43.6%*	
<u>2017/07/000701</u> 07/18/2017 CRP	-153,980.65	REF 366833	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS			



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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
<a href="#">88100480</a>	<a href="#">580299</a> GRANTS - SUNDRY	0	.00	-52,325.20	-2,760.00	52,325.20	100.0%
	<a href="#">2017/07/000701</a> 07/18/2017 CRP	-2,635.00	REF 366832	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	<a href="#">2017/07/001102</a> 07/27/2017 CRP	-125.00	REF 367458	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
<a href="#">88100480</a>	<a href="#">580999</a> SUNDRY REVENUE	-145,140	-145,140.00	-4,540.11	.00	-140,599.89	3.1%*
	TOTAL OTHER FINANCING SOURCES	-1,844,502	-1,844,502.00	-797,204.45	-156,740.65	-1,047,297.55	43.2%
92 ADVANCES IN							
<a href="#">88100492</a>	<a href="#">590902</a> ADVANCE IN	-246,000	-246,000.00	-204,000.00	.00	-42,000.00	82.9%*
	TOTAL ADVANCES IN	-246,000	-246,000.00	-204,000.00	.00	-42,000.00	82.9%
	TOTAL DISTRICT BOARD OF HEALTH	-3,531,719	-3,531,719.00	-1,916,081.85	-247,233.82	-1,615,637.15	54.3%
	TOTAL REVENUES	-3,531,719	-3,531,719.00	-1,916,081.85	-247,233.82	-1,615,637.15	



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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						
<u>88110205 550945 LICENSES-FOOD SERV</u>	-211,000	-211,000.00	-210,514.91	-2,602.90	-485.09	99.8%*
<a href="#">2017/07/000290</a> 07/11/2017 CRP	-309.00	REF 365918	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2017/07/000290</a> 07/11/2017 CRP	-331.00	REF 365922	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2017/07/000700</a> 07/17/2017 CRP	-387.00	REF 366792	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2017/07/000700</a> 07/17/2017 CRP	-512.00	REF 366797	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2017/07/000719</a> 07/20/2017 CRP	-103.00	REF 367050	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2017/07/000951</a> 07/26/2017 CRP	-202.00	REF 367393	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2017/07/001102</a> 07/27/2017 CRP	-383.90	REF 367464	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2017/07/001165</a> 07/31/2017 CRP	-250.00	REF 367555	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2017/07/001165</a> 07/31/2017 CRP	-125.00	REF 367560	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
TOTAL LICENSES & PERMITS	-211,000	-211,000.00	-210,514.91	-2,602.90	-485.09	99.8%
TOTAL FOOD SERVICE	-211,000	-211,000.00	-210,514.91	-2,602.90	-485.09	99.8%
TOTAL REVENUES	-211,000	-211,000.00	-210,514.91	-2,602.90	-485.09	



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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	-6,038.00	.00	38.00	100.6%
TOTAL LICENSES & PERMITS	-6,000	-6,000.00	-6,038.00	.00	38.00	100.6%
TOTAL TRAILER PARK FUND	-6,000	-6,000.00	-6,038.00	.00	38.00	100.6%
TOTAL REVENUES	-6,000	-6,000.00	-6,038.00	.00	38.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8814 COMMUNITY WATER FUND						
<b>04 CHARGES FOR SERVICES</b>						
<u>88140204 540300 FEES</u>	-8,000	-8,000.00	-3,882.50	-915.00	-4,117.50	48.5%*
<a href="#">2017/07/000122</a> 07/06/2017 CRP	-55.00	REF 365745	HEALTH DEPT	COMMUNITY WATER - CFS		
<a href="#">2017/07/000393</a> 07/12/2017 CRP	-40.00	REF 366609	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<a href="#">2017/07/000701</a> 07/18/2017 CRP	-95.00	REF 366849	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<a href="#">2017/07/000704</a> 07/19/2017 CRP	-110.00	REF 366964	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<a href="#">2017/07/000719</a> 07/20/2017 CRP	-110.00	REF 367049	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<a href="#">2017/07/000826</a> 07/24/2017 CRP	-245.00	REF 367175	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<a href="#">2017/07/000951</a> 07/26/2017 CRP	-55.00	REF 367387	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<a href="#">2017/07/000951</a> 07/26/2017 CRP	-95.00	REF 367392	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<a href="#">2017/07/001165</a> 07/31/2017 CRP	-110.00	REF 367559	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
TOTAL CHARGES FOR SERVICES	-8,000	-8,000.00	-3,882.50	-915.00	-4,117.50	48.5%
<b>05 LICENSES &amp; PERMITS</b>						
<u>88140205 550641 NEW PERMITS</u>	-20,000	-20,000.00	-14,655.00	-2,815.00	-5,345.00	73.3%*
<a href="#">2017/07/000077</a> 07/05/2017 CRP	-400.00	REF 365627	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
<a href="#">2017/07/000412</a> 07/13/2017 CRP	-400.00	REF 366660	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
<a href="#">2017/07/000700</a> 07/17/2017 CRP	-400.00	REF 366791	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
<a href="#">2017/07/000701</a> 07/18/2017 CRP	-415.00	REF 366850	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
<a href="#">2017/07/000704</a> 07/19/2017 CRP	-400.00	REF 366965	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
<a href="#">2017/07/000757</a> 07/21/2017 CRP	-400.00	REF 367132	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
<a href="#">2017/07/000826</a> 07/24/2017 CRP	-400.00	REF 367176	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
TOTAL LICENSES & PERMITS	-20,000	-20,000.00	-14,655.00	-2,815.00	-5,345.00	73.3%
TOTAL COMMUNITY WATER FUND	-28,000	-28,000.00	-18,537.50	-3,730.00	-9,462.50	66.2%
TOTAL REVENUES	-28,000	-28,000.00	-18,537.50	-3,730.00	-9,462.50	





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8815 HEALTH PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
80 OTHER FINANCING SOURCES							
<a href="#">88150480 580999 SUNDRY REVENUE</a>	-95,000	-95,000.00	-51,819.35	-6,138.90		-43,180.65	54.5%*
<a href="#">2017/07/000701 07/18/2017 CRP</a>	-6,138.90	REF 366817	HEALTH DEPARTMENT		HEALTH PLAN - OFS		
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000.00	-51,819.35	-6,138.90		-43,180.65	54.5%
92 ADVANCES IN							
<a href="#">88150492 590902 ADVANCE IN</a>	-34,000	-34,000.00	-20,000.00	.00		-14,000.00	58.8%*
TOTAL ADVANCES IN	-34,000	-34,000.00	-20,000.00	.00		-14,000.00	58.8%
TOTAL HEALTH PLANNING	-129,000	-129,000.00	-71,819.35	-6,138.90		-57,180.65	55.7%
TOTAL REVENUES	-129,000	-129,000.00	-71,819.35	-6,138.90		-57,180.65	



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04 CHARGES FOR SERVICES

88160204 542507 PATIENT FEES - IMM	0	.00	-3,753.76	-354.51	3,753.76	100.0%
2017/07/000700 07/17/2017 CRP	-48.00	REF 366784	HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2017/07/000700 07/17/2017 CRP	-131.51	REF 366785	HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2017/07/000704 07/19/2017 CRP	-11.20	REF 366996	HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2017/07/000704 07/19/2017 CRP	-148.80	REF 366997	HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2017/07/000951 07/26/2017 CRP	-15.00	REF 367378	HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES	0	.00	-3,753.76	-354.51	3,753.76	100.0%

08 INTERGOVERNMENTAL

88160108 580210 GRANT - STATE	-60,000	-60,000.00	-45,144.99	-6,559.40	-14,855.01	75.2%*
2017/07/000701 07/18/2017 CRP	-5,512.99	REF 366818	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/07/000701 07/18/2017 CRP	-1,046.41	REF 366820	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
88160108 580630 MEDICAID & MANAGED	0	.00	-39,932.49	-5,385.88	39,932.49	100.0%
2017/07/000122 07/06/2017 CRP	-308.76	REF 365696	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/07/000122 07/06/2017 CRP	-206.09	REF 365700	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/07/000122 07/06/2017 CRP	-2.26	REF 365703	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/07/000122 07/06/2017 CRP	-143.04	REF 365707	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/07/000122 07/06/2017 CRP	-995.33	REF 365709	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/07/000122 07/06/2017 CRP	-979.59	REF 365712	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/07/000122 07/06/2017 CRP	-17.67	REF 365718	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/07/000412 07/13/2017 CRP	-211.81	REF 366643	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/07/000412 07/13/2017 CRP	-14.50	REF 366650	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/07/000412 07/13/2017 CRP	-866.77	REF 366652	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/07/000701 07/18/2017 CRP	-48.38	REF 366825	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/07/000701 07/18/2017 CRP	-86.57	REF 366828	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/07/000704 07/19/2017 CRP	-219.76	REF 366953	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/07/000704 07/19/2017 CRP	-96.21	REF 366957	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/07/000826 07/24/2017 CRP	-239.01	REF 367147	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/07/000826 07/24/2017 CRP	-57.76	REF 367178	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/07/000826 07/24/2017 CRP	-1.49	REF 367181	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/07/000951 07/26/2017 CRP	-220.64	REF 367371	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/07/000951 07/26/2017 CRP	-437.99	REF 367401	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/07/000951 07/26/2017 CRP	-86.57	REF 367402	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/07/001102 07/27/2017 CRP	-89.88	REF 367459	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/07/001165 07/31/2017 CRP	-55.80	REF 367566	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	



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ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>88160108 580631 PRIVATE INSURANCE</u>	0	.00	-22,060.55	-1,780.09	22,060.55	100.0%
<a href="#">2017/07/000122</a> 07/06/2017 CRP	-13.86	REF 365698	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2017/07/000122</a> 07/06/2017 CRP	-70.54	REF 365704	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2017/07/000290</a> 07/11/2017 CRP	-154.89	REF 365904	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2017/07/000290</a> 07/11/2017 CRP	-300.08	REF 365906	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2017/07/000290</a> 07/11/2017 CRP	-70.54	REF 365908	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2017/07/000412</a> 07/13/2017 CRP	-143.41	REF 366647	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2017/07/000412</a> 07/13/2017 CRP	-127.68	REF 366653	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2017/07/000704</a> 07/19/2017 CRP	-74.10	REF 366950	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2017/07/000704</a> 07/19/2017 CRP	-50.09	REF 366955	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2017/07/000826</a> 07/24/2017 CRP	-60.86	REF 367183	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2017/07/000951</a> 07/26/2017 CRP	-97.10	REF 367369	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2017/07/000951</a> 07/26/2017 CRP	-367.35	REF 367398	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2017/07/000951</a> 07/26/2017 CRP	-141.39	REF 367399	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<a href="#">2017/07/000951</a> 07/26/2017 CRP	-108.20	REF 367404	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
TOTAL INTERGOVERNMENTAL	-60,000	-60,000.00	-107,138.03	-13,725.37	47,138.03	178.6%
80 OTHER FINANCING SOURCES						
<u>88160480 580999 SUNDRY REVENUE</u>	-82,500	-82,500.00	.00	.00	-82,500.00	.0%*
TOTAL OTHER FINANCING SOURCES	-82,500	-82,500.00	.00	.00	-82,500.00	.0%
92 ADVANCES IN						
<u>88160492 590902 ADVANCE IN</u>	-20,000	-20,000.00	-20,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-20,000	-20,000.00	-20,000.00	.00	.00	100.0%
TOTAL CHILD CARE FUND	-162,500	-162,500.00	-130,891.79	-14,079.88	-31,608.21	80.5%
TOTAL REVENUES	-162,500	-162,500.00	-130,891.79	-14,079.88	-31,608.21	



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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	-19,537.25	-280.00	-462.75	97.7%*
<a href="#">2017/07/000951</a> 07/26/2017 CRP	-280.00	REF 367389	HEALTH DEPARTMENT	SWIMMING POOL - LIC&PERMIT		
TOTAL LICENSES & PERMITS	-20,000	-20,000.00	-19,537.25	-280.00	-462.75	97.7%
TOTAL SWIMMING POOL FUND	-20,000	-20,000.00	-19,537.25	-280.00	-462.75	97.7%
TOTAL REVENUES	-20,000	-20,000.00	-19,537.25	-280.00	-462.75	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8818 IAP GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
08 INTERGOVERNMENTAL							
<a href="#">88180108 580210 GRANT - STATE</a>	-43,185	-43,185.00	-26,992.77	-5,458.01		-16,192.23	62.5%*
<a href="#">2017/07/000290</a> 07/11/2017 CRP	-5,458.01	REF 365902	HEALTH DEPARTMENT		IAP GRANT - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-43,185	-43,185.00	-26,992.77	-5,458.01		-16,192.23	62.5%
92 ADVANCES IN							
<a href="#">88180492 590902 ADVANCE IN</a>	-9,000	-9,000.00	-9,000.00	.00		.00	100.0%
TOTAL ADVANCES IN	-9,000	-9,000.00	-9,000.00	.00		.00	100.0%
TOTAL IAP GRANT	-52,185	-52,185.00	-35,992.77	-5,458.01		-16,192.23	69.0%
TOTAL REVENUES	-52,185	-52,185.00	-35,992.77	-5,458.01		-16,192.23	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8820 COMMUNITY HEALTH ASSESMEN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
08 INTERGOVERNMENTAL							
<a href="#">88200108 580210 GRANT - STATE</a>	-8,750	-8,750.00	-3,750.00	.00	-5,000.00	42.9%*	
TOTAL INTERGOVERNMENTAL	-8,750	-8,750.00	-3,750.00	.00	-5,000.00	42.9%	
92 ADVANCES IN							
<a href="#">88200492 590902 ADVANCE IN</a>	0	.00	-7,500.00	.00	7,500.00	100.0%	
TOTAL ADVANCES IN	0	.00	-7,500.00	.00	7,500.00	100.0%	
TOTAL COMMUNITY HEALTH ASSESSM	-8,750	-8,750.00	-11,250.00	.00	2,500.00	128.6%	
TOTAL REVENUES	-8,750	-8,750.00	-11,250.00	.00	2,500.00		



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ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<u>88210108 580210 GRANT - STATE</u>	-741,838	-741,838.00	-483,251.79	-215,401.21	-258,586.21	65.1%*
<u>2017/07/000290</u> 07/11/2017 CRP	-57,937.88	REF 365900	HEALTH DEPARTMENT	W I C FUND - INTERGOVT STATE		
<u>2017/07/000290</u> 07/11/2017 CRP	-17,842.35	REF 365901	HEALTH DEPARTMENT	W I C FUND - INTERGOVT STATE		
<u>2017/07/000290</u> 07/11/2017 CRP	-2,232.86	REF 365903	HEALTH DEPARTMENT	W I C FUND - INTERGOVT STATE		
<u>2017/07/000826</u> 07/24/2017 CRP	-135,155.26	REF 367142	HEALTH DEPARTMENT	W I C FUND - INTERGOVT STATE		
<u>2017/07/000826</u> 07/24/2017 CRP	-2,232.86	REF 367145	HEALTH DEPARTMENT	W I C FUND - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-741,838	-741,838.00	-483,251.79	-215,401.21	-258,586.21	65.1%
92 ADVANCES IN						
<u>88210492 590902 ADVANCE IN</u>	-65,000	-65,000.00	-65,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-65,000	-65,000.00	-65,000.00	.00	.00	100.0%
TOTAL W I C FUND	-806,838	-806,838.00	-548,251.79	-215,401.21	-258,586.21	68.0%
TOTAL REVENUES	-806,838	-806,838.00	-548,251.79	-215,401.21	-258,586.21	



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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	-69,950.32	-10,475.19	-22,854.68	75.4%*	
<u>2017/07/000826</u> 07/24/2017 CRP	-7,409.32	REF 367143	HEALTH DEPARTMENT		PUB HLTH INFRA 03 - INTERGOVT		
<u>2017/07/000826</u> 07/24/2017 CRP	-3,065.87	REF 367144	HEALTH DEPARTMENT		PUB HLTH INFRA 03 - INTERGOVT		
TOTAL INTERGOVERNMENTAL	-92,805	-92,805.00	-69,950.32	-10,475.19	-22,854.68	75.4%	
92 ADVANCES IN							
<u>88230492 590902 ADVANCE IN</u>	-9,000	-9,000.00	-12,000.00	.00	3,000.00	133.3%	
TOTAL ADVANCES IN	-9,000	-9,000.00	-12,000.00	.00	3,000.00	133.3%	
TOTAL PUBLIC HEALTH INFRASTRUC	-101,805	-101,805.00	-81,950.32	-10,475.19	-19,854.68	80.5%	
TOTAL REVENUES	-101,805	-101,805.00	-81,950.32	-10,475.19	-19,854.68		





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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8825	DISEASE INTERVENTION SPECI	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
08 INTERGOVERNMENTAL							
<a href="#">88250108</a>	<a href="#">580300 GRANT REVENUE</a>	-78,177	-78,177.00	-27,218.41	.00	-50,958.59	34.8%*
TOTAL INTERGOVERNMENTAL		-78,177	-78,177.00	-27,218.41	.00	-50,958.59	34.8%
92 ADVANCES IN							
<a href="#">88250492</a>	<a href="#">590902 ADVANCE IN</a>	-38,000	-38,000.00	-23,000.00	.00	-15,000.00	60.5%*
TOTAL ADVANCES IN		-38,000	-38,000.00	-23,000.00	.00	-15,000.00	60.5%
TOTAL DISEASE INTERVENTION SPE		-116,177	-116,177.00	-50,218.41	.00	-65,958.59	43.2%
TOTAL REVENUES		-116,177	-116,177.00	-50,218.41	.00	-65,958.59	



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ACCOUNTS FOR: 8828 SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
<u>88280204 540300 FEES</u>	-115,000	-115,000.00	-67,625.67	-13,941.50	-47,374.33	58.8%*
<a href="#">2017/07/000077</a> 07/05/2017 CRP	-787.00	REF 365624	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/07/000077</a> 07/05/2017 CRP	-1,434.00	REF 365653	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/07/000122</a> 07/06/2017 CRP	-460.50	REF 365741	HEALTH DEPT	SEWAGE PROGRAM - CFS		
<a href="#">2017/07/000136</a> 07/07/2017 CRP	-36.00	REF 365803	HEALTH DEPT	SEWAGE PROGRAM - CFS		
<a href="#">2017/07/000290</a> 07/11/2017 CRP	-381.00	REF 365916	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/07/000290</a> 07/11/2017 CRP	-673.00	REF 365919	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/07/000393</a> 07/12/2017 CRP	-1,331.00	REF 366607	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/07/000412</a> 07/13/2017 CRP	-12.00	REF 366657	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/07/000700</a> 07/17/2017 CRP	-494.00	REF 366789	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/07/000700</a> 07/17/2017 CRP	-1,211.00	REF 366794	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/07/000701</a> 07/18/2017 CRP	-1,220.00	REF 366844	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/07/000704</a> 07/19/2017 CRP	-1,731.00	REF 366960	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/07/000719</a> 07/20/2017 CRP	-442.00	REF 367047	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/07/000757</a> 07/21/2017 CRP	-935.00	REF 367129	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/07/000826</a> 07/24/2017 CRP	-658.00	REF 367172	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/07/000951</a> 07/26/2017 CRP	-1,324.00	REF 367382	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/07/001102</a> 07/27/2017 CRP	-124.00	REF 367462	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/07/001165</a> 07/31/2017 CRP	-391.00	REF 367553	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/07/001165</a> 07/31/2017 CRP	-297.00	REF 367556	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>88280204 550943 LICENSES-SEWAGE</u>	0	.00	-2,525.00	-275.00	2,525.00	100.0%
<a href="#">2017/07/000701</a> 07/18/2017 CRP	-275.00	REF 366846	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
TOTAL CHARGES FOR SERVICES	-115,000	-115,000.00	-70,150.67	-14,216.50	-44,849.33	61.0%
TOTAL SEWAGE PROGRAM	-115,000	-115,000.00	-70,150.67	-14,216.50	-44,849.33	61.0%
TOTAL REVENUES	-115,000	-115,000.00	-70,150.67	-14,216.50	-44,849.33	



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8831 AIDS/HIV GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<hr/>							
80 OTHER FINANCING SOURCES							
<hr/>							
<a href="#">88310480 580999 SUNDRY REVENUE</a>	-64,243	-64,243.00	-55,917.22	.00		-8,325.78	87.0%*
TOTAL OTHER FINANCING SOURCES	-64,243	-64,243.00	-55,917.22	.00		-8,325.78	87.0%
<hr/>							
92 ADVANCES IN							
<hr/>							
<a href="#">88310492 590902 ADVANCE IN</a>	-31,000	-31,000.00	-21,000.00	.00		-10,000.00	67.7%*
TOTAL ADVANCES IN	-31,000	-31,000.00	-21,000.00	.00		-10,000.00	67.7%
TOTAL AIDS/HIV GRANT	-95,243	-95,243.00	-76,917.22	.00		-18,325.78	80.8%
TOTAL REVENUES	-95,243	-95,243.00	-76,917.22	.00		-18,325.78	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8832 HEALTH BUILD IMPROVEMENTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
91 TRANSFERS IN							
<a href="#">88320491 590901 TRANSFER IN</a>	-15,000	-15,000.00	.00	.00	-15,000.00	.0%*	
TOTAL TRANSFERS IN	-15,000	-15,000.00	.00	.00	-15,000.00	.0%	
TOTAL 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	-144,832.00	.00	-105,618.00	57.8%*	
<a href="#">88350208 580201 GRANT-COUNTY</a>	-127,850	-167,850.00	-249,900.00	-250.00	82,050.00	148.9%	
<a href="#">2017/07/000700 07/17/2017 CRP</a>	-250.00	REF 366780	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="#">88350208 580330 EROSION SEDIMENT</a>	-3,000	-3,000.00	.00	.00	-3,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-560,100	-600,100.00	-394,732.00	-250.00	-205,368.00	65.8%	
80 OTHER FINANCING SOURCES							
<a href="#">88350480 580999 SUNDRY REVENUE</a>	-28,000	-28,000.00	.00	.00	-28,000.00	.0%*	
TOTAL OTHER FINANCING SOURCES	-28,000	-28,000.00	.00	.00	-28,000.00	.0%	
92 ADVANCES IN							
<a href="#">88350492 590902 ADVANCE IN</a>	0	.00	-40,000.00	.00	40,000.00	100.0%	
TOTAL ADVANCES IN	0	.00	-40,000.00	.00	40,000.00	100.0%	
TOTAL SOIL & WATER CONSERVATIO	-588,100	-628,100.00	-434,732.00	-250.00	-193,368.00	69.2%	
TOTAL REVENUES	-588,100	-628,100.00	-434,732.00	-250.00	-193,368.00		



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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	-6,500.00	-625.00	-8,500.00	43.3%*
<u>2017/07/000700</u> 07/17/2017 CRP	-125.00	REF 366810	RUTH M. WEGESIN, EST	REG PLAN COM - CFS		
<u>2017/07/000701</u> 07/18/2017 CRP	-125.00	REF 366866	THOMAS A. KERR TRUST	REG PLAN COM - CFS		
<u>2017/07/000880</u> 07/25/2017 CRP	-125.00	REF 367265	BARBARA BUSICK	REG PLAN COM - CFS		
<u>2017/07/000880</u> 07/25/2017 CRP	-125.00	REF 367267	JAMES CONRAD	REG PLAN COM - CFS		
<u>2017/07/001128</u> 07/28/2017 CRP	-125.00	REF 367511	NORTHWEST TITLE AGEN	REG PLAN COM - CFS		
<u>88400204 540399 FEES - SUNDRY</u>	-185,296	-185,296.00	-59,811.08	-5,657.86	-125,484.92	32.3%*
<u>2017/07/000023</u> 07/03/2017 CRP	-20.30	REF 365582	LYNN MILLER	REG PLAN COM - CFS		
<u>2017/07/000700</u> 07/17/2017 CRP	-49.28	REF 366811	KEEP ALLEN COUNTY BE	REG PLAN COM - CFS		
<u>2017/07/000700</u> 07/17/2017 CRP	-3,925.78	REF 366812	ACRTA	REG PLAN COM - CFS		
<u>2017/07/000826</u> 07/24/2017 CRP	-1,662.50	REF 367208	ACRTA	REG PLAN COM - CFS		
TOTAL CHARGES FOR SERVICES	-200,296	-200,296.00	-66,311.08	-6,282.86	-133,984.92	33.1%
08 INTERGOVERNMENTAL						
<u>88400108 580210 GRANT - STATE</u>	-36,000	-36,000.00	-328,448.40	-98,393.97	292,448.40	912.4%
<u>2017/07/000701</u> 07/18/2017 CRP	-50,154.20	REF 366863	ODOT	REG PLAN COM - INTERGOVT STATE		
<u>2017/07/001165</u> 07/31/2017 CRP	-48,239.77	REF 367587	ODOT	REG PLAN COM - INTERGOVT STATE		
<u>88400208 580202 GRANTS-POLITICAL S</u>	-118,299	-118,299.00	-101,681.00	-3,877.10	-16,618.00	86.0%*
<u>2017/07/000701</u> 07/18/2017 CRP	-3,877.10	REF 366861	CITY OF LIMA	REG PLAN COM - INTERGOVT LOCAL		
<u>88400308 580211 GRANTS - FEDERAL</u>	-484,000	-484,000.00	.00	.00	-484,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-638,299	-638,299.00	-430,129.40	-102,271.07	-208,169.60	67.4%
80 OTHER FINANCING SOURCES						
<u>88400480 580100 REIMBURSEMENT</u>	-7,500	-7,500.00	-4,368.60	.00	-3,131.40	58.2%*



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8840	REGIONAL PLANNING COMMISSI	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL OTHER FINANCING SOURCES	-7,500	-7,500.00	-4,368.60	.00	-3,131.40	58.2%
	TOTAL REGIONAL PLANNING COMMIS	-846,095	-846,095.00	-500,809.08	-108,553.93	-345,285.92	59.2%
	TOTAL REVENUES	-846,095	-846,095.00	-500,809.08	-108,553.93	-345,285.92	





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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						
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02 PROPERTY TAXES						
<u>88500202 520001 REAL ESTATE TAX</u>	-2,481,000	-2,268,071.20	-1,447,814.46	.00	-820,256.74	63.8%*
<u>88500202 520002 PERSONAL PROP TAX</u>	-128,500	-128,500.00	-54,690.11	.00	-73,809.89	42.6%*
<u>88500202 520003 MOBILE HOME TAX</u>	-6,300	-6,300.00	-2,989.39	.00	-3,310.61	47.5%*
TOTAL PROPERTY TAXES	-2,615,800	-2,402,871.20	-1,505,493.96	.00	-897,377.24	62.7%
<hr/>						
04 CHARGES FOR SERVICES						
<u>88500204 540399 FEES - SUNDRY</u>	-112,500	-112,500.00	-20,184.25	-2,860.00	-92,315.75	17.9%*
<u>2017/07/000412</u> 07/13/2017 CRP	-50.00	REF 366678	BARBARA CONRAD	METRO PARK - CFS		
<u>2017/07/000412</u> 07/13/2017 CRP	-100.00	REF 366679	ELIZABETH WINGET	METRO PARK - CFS		
<u>2017/07/000412</u> 07/13/2017 CRP	-50.00	REF 366680	RICHARD REAVER	METRO PARK - CFS		
<u>2017/07/000412</u> 07/13/2017 CRP	-15.00	REF 366681	JENELLE ACHESON	METRO PARK - CFS		
<u>2017/07/000412</u> 07/13/2017 CRP	-15.00	REF 366682	JOSEPH TUCKER	METRO PARK - CFS		
<u>2017/07/000412</u> 07/13/2017 CRP	-30.00	REF 366683	EMILY DECANIO	METRO PARK - CFS		
<u>2017/07/000412</u> 07/13/2017 CRP	-50.00	REF 366685	KAREN PATTON	METRO PARK - CFS		
<u>2017/07/000412</u> 07/13/2017 CRP	-100.00	REF 366687	CHRISTINA HENSON	METRO PARK - CFS		
<u>2017/07/000412</u> 07/13/2017 CRP	-25.00	REF 366688	HARCO INDUSTRIES	METRO PARK - CFS		
<u>2017/07/000412</u> 07/13/2017 CRP	-50.00	REF 366689	TASHAUNA ROACH	METRO PARK - CFS		
<u>2017/07/000412</u> 07/13/2017 CRP	-35.00	REF 366691	BARB JACKSON	METRO PARK - CFS		
<u>2017/07/000412</u> 07/13/2017 CRP	-35.00	REF 366693	JESSICA MILLER	METRO PARK - CFS		
<u>2017/07/000412</u> 07/13/2017 CRP	-30.00	REF 366694	NATURE DETECTIVE DAY	METRO PARK - CFS		
<u>2017/07/000412</u> 07/13/2017 CRP	-25.00	REF 366695	PAT LABAUVE	METRO PARK - CFS		
<u>2017/07/000412</u> 07/13/2017 CRP	-50.00	REF 366697	LEORA STEELE	METRO PARK - CFS		
<u>2017/07/000412</u> 07/13/2017 CRP	-25.00	REF 366699	SUSAN COLEMAN	METRO PARK - CFS		
<u>2017/07/000412</u> 07/13/2017 CRP	-35.00	REF 366700	STEPHANIE JOHNSTON	METRO PARK - CFS		
<u>2017/07/000412</u> 07/13/2017 CRP	-35.00	REF 366702	RASHAWNA PERRY	METRO PARK - CFS		
<u>2017/07/000412</u> 07/13/2017 CRP	-15.00	REF 366703	FISHING DAY CAMP	METRO PARK - CFS		
<u>2017/07/000412</u> 07/13/2017 CRP	-15.00	REF 366711	JENNIFER GEORGE	METRO PARK - CFS		
<u>2017/07/000951</u> 07/26/2017 CRP	-35.00	REF 367281	WAPAKONETA FAMILY YM	METRO PARK - CFS		
<u>2017/07/000951</u> 07/26/2017 CRP	-35.00	REF 367284	R.W. STOSE	METRO PARK - CFS		
<u>2017/07/000951</u> 07/26/2017 CRP	-30.00	REF 367285	NANCY WINSLOW	METRO PARK - CFS		
<u>2017/07/000951</u> 07/26/2017 CRP	-15.00	REF 367286	JUSTIN AND KAREN BYE	METRO PARK - CFS		
<u>2017/07/000951</u> 07/26/2017 CRP	-15.00	REF 367287	TARA WHEELER	METRO PARK - CFS		
<u>2017/07/000951</u> 07/26/2017 CRP	-35.00	REF 367288	MARGENE ROWLAND	METRO PARK - CFS		
<u>2017/07/000951</u> 07/26/2017 CRP	-35.00	REF 367290	LORETTA SAFFLE	METRO PARK - CFS		



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8850 METROPOLITAN PARK						
<u>88500204 540399 FEES - SUNDRY</u>						
<u>2017/07/000951</u> 07/26/2017 CRP	-35.00	REF 367291	FRANK ANDERSON JR	METRO PARK - CFS		
<u>2017/07/000951</u> 07/26/2017 CRP	-50.00	REF 367292	TRINITY UNITED METHO	METRO PARK - CFS		
<u>2017/07/000951</u> 07/26/2017 CRP	-50.00	REF 367293	BARBARA ROSE	METRO PARK - CFS		
<u>2017/07/000951</u> 07/26/2017 CRP	-50.00	REF 367294	MICHELLE VANBUSKIRK	METRO PARK - CFS		
<u>2017/07/000951</u> 07/26/2017 CRP	-25.00	REF 367295	DORIS CLICK	METRO PARK - CFS		
<u>2017/07/000951</u> 07/26/2017 CRP	-15.00	REF 367296	MARGE LAFOLLETTE	METRO PARK - CFS		
<u>2017/07/000951</u> 07/26/2017 CRP	-15.00	REF 367297	ISAIAH CLARK	METRO PARK - CFS		
<u>2017/07/000951</u> 07/26/2017 CRP	-100.00	REF 367298	RHONDA MONTGOMERY	METRO PARK - CFS		
<u>2017/07/000951</u> 07/26/2017 CRP	-100.00	REF 367299	PAM SLONE	METRO PARK - CFS		
<u>2017/07/000951</u> 07/26/2017 CRP	-35.00	REF 367300	JENNIFER MOWERY	METRO PARK - CFS		
<u>2017/07/000951</u> 07/26/2017 CRP	-50.00	REF 367301	JESSICA RUNSER	METRO PARK - CFS		
<u>2017/07/000951</u> 07/26/2017 CRP	-50.00	REF 367302	JESSICA HOLBROOK	METRO PARK - CFS		
<u>2017/07/000951</u> 07/26/2017 CRP	-35.00	REF 367303	RAYVONDA WARD	METRO PARK - CFS		
<u>2017/07/000951</u> 07/26/2017 CRP	-35.00	REF 367304	SAMANTHA JARVIS	METRO PARK - CFS		
<u>2017/07/000951</u> 07/26/2017 CRP	-100.00	REF 367305	BRITTNEY DUNBAR	METRO PARK - CFS		
<u>2017/07/001165</u> 07/31/2017 CRP	-100.00	REF 367575	ELIZABETH CHILES	METRO PARK - CFS		
<u>2017/07/001165</u> 07/31/2017 CRP	-50.00	REF 367576	MELINDA BLANCHARD	METRO PARK - CFS		
<u>2017/07/001165</u> 07/31/2017 CRP	-35.00	REF 367577	REACT	METRO PARK - CFS		
<u>2017/07/001165</u> 07/31/2017 CRP	-15.00	REF 367578	JESSICA ZOLNOWSKI	METRO PARK - CFS		
<u>2017/07/001165</u> 07/31/2017 CRP	-575.00	REF 367579	JODI CONLEY	METRO PARK - CFS		
<u>2017/07/001165</u> 07/31/2017 CRP	-100.00	REF 367580	LIMA STRIDERS	METRO PARK - CFS		
<u>2017/07/001165</u> 07/31/2017 CRP	-15.00	REF 367581	TARA WHEELER	METRO PARK - CFS		
<u>2017/07/001165</u> 07/31/2017 CRP	-160.00	REF 367582	PUTNAM COUNTY DISTRI	METRO PARK - CFS		
<u>2017/07/001165</u> 07/31/2017 CRP	-30.00	REF 367583	DAISY SUTKAY	METRO PARK - CFS		
<u>2017/07/001165</u> 07/31/2017 CRP	-15.00	REF 367584	INCREDIBLE INSECTS	METRO PARK - CFS		
<u>2017/07/001165</u> 07/31/2017 CRP	-35.00	REF 367585	DANIELLE WILLIAMS	METRO PARK - CFS		
TOTAL CHARGES FOR SERVICES	-112,500	-112,500.00	-20,184.25	-2,860.00	-92,315.75	17.9%
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06 FINES & FORFEITURES						
<u>88500206 560000 FINES</u>	-250	-250.00	-150.00	-50.00	-100.00	60.0%*
<u>2017/07/000412</u> 07/13/2017 CRP	-50.00	REF 366676	LIMA MUNICIPAL COURT	METRO PARK - FINE&FORT		
TOTAL FINES & FORFEITURES	-250	-250.00	-150.00	-50.00	-100.00	60.0%
<hr/>						
08 INTERGOVERNMENTAL						
<u>88500108 580001 HOMESTEAD/ROLLBACK</u>	-196,800	-196,800.00	-97,092.60	.00	-99,707.40	49.3%*



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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							
<a href="#">88500108 580101 LOCAL GOVERNMENT</a>	-64,000	-64,000.00	-36,632.42	-6,242.32	-27,367.58	57.2%*	
<a href="#">2017/07/000203</a> 07/10/2017 GEN	-6,242.32 REF				LOCAL GOVT FUNDS-JULY 2017		
<a href="#">88500108 580340 LAW ENFORCEMENT TR</a>	0	.00	-2,200.00	.00	2,200.00	100.0%	
TOTAL INTERGOVERNMENTAL	-260,800	-260,800.00	-135,925.02	-6,242.32	-124,874.98	52.1%	
09 GIFTS & DONATIONS							
<a href="#">88500209 590001 GIFTS &amp; DONATIONS</a>	-2,500	-2,500.00	-3,590.02	-93.00	1,090.02	143.6%	
<a href="#">2017/07/000412</a> 07/13/2017 CRP	-93.00 REF	366677	STEPHANIE GOSSARD		METRO PARK - GIFT&DON		
TOTAL GIFTS & DONATIONS	-2,500	-2,500.00	-3,590.02	-93.00	1,090.02	143.6%	
10 INTEREST							
<a href="#">88500210 510001 INTEREST INCOME</a>	-8,500	-8,500.00	-10,975.99	-1,690.65	2,475.99	129.1%	
<a href="#">2017/07/000880</a> 07/25/2017 CRP	-1,690.65 REF	367328	CUSTOMER		BK #21 INT JUNE 17		
TOTAL INTEREST	-8,500	-8,500.00	-10,975.99	-1,690.65	2,475.99	129.1%	
80 OTHER FINANCING SOURCES							
<a href="#">88500480 580999 SUNDRY REVENUE</a>	-32,000	-32,000.00	-14,529.50	-2,618.75	-17,470.50	45.4%*	
<a href="#">2017/07/000412</a> 07/13/2017 CRP	-193.75 REF	366675	OMNICOURSE, LLC		METRO PARK - OFS		
<a href="#">2017/07/000951</a> 07/26/2017 CRP	-2,425.00 REF	367280	OHIO HISTORY CONNECT		METRO PARK - OFS		
TOTAL OTHER FINANCING SOURCES	-32,000	-32,000.00	-14,529.50	-2,618.75	-17,470.50	45.4%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8850	METROPOLITAN PARK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL METROPOLITAN PARK	-3,032,350	-2,819,421.20	-1,690,848.74	-13,554.72	-1,128,572.46	60.0%
	TOTAL REVENUES	-3,032,350	-2,819,421.20	-1,690,848.74	-13,554.72	-1,128,572.46	



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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	-40,407.61	.00		6,399.61	118.8%
TOTAL INTERGOVERNMENTAL	-34,008	-34,008.00	-40,407.61	.00		6,399.61	118.8%
TOTAL WORTH CAPITAL	-34,008	-34,008.00	-40,407.61	.00		6,399.61	118.8%
TOTAL REVENUES	-34,008	-34,008.00	-40,407.61	.00		6,399.61	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8880 WORTH CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
08 INTERGOVERNMENTAL								
<a href="#">88800108 580210 88017 GRANT - STATE</a>	-1,734,086	-1,734,086.04	-1,600,787.44	.00		-133,298.60	92.3%*	
TOTAL INTERGOVERNMENTAL	-1,734,086	-1,734,086.04	-1,600,787.44	.00		-133,298.60	92.3%	
80 OTHER FINANCING SOURCES								
<a href="#">88800480 580706 P/R TRANSFER/ HOSP</a>	0	.00	-22,867.27	-2,972.19		22,867.27	100.0%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	-1,437.96	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	-1,534.23	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
TOTAL OTHER FINANCING SOURCES	0	.00	-22,867.27	-2,972.19		22,867.27	100.0%	
TOTAL WORTH CENTER	-1,734,086	-1,734,086.04	-1,623,654.71	-2,972.19		-110,431.33	93.6%	
TOTAL REVENUES	-1,734,086	-1,734,086.04	-1,623,654.71	-2,972.19		-110,431.33		



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8882 PREA GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
08 INTERGOVERNMENTAL							
<a href="#">88820108 580210 88017 GRANT - STATE</a>	0	.00	-20,218.00	.00	20,218.00	100.0%	
TOTAL INTERGOVERNMENTAL	0	.00	-20,218.00	.00	20,218.00	100.0%	
TOTAL PREA GRANT	0	.00	-20,218.00	.00	20,218.00	100.0%	
TOTAL REVENUES	0	.00	-20,218.00	.00	20,218.00		





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9001 1ST HALF REAL ESTATE						
00 UNDEFINED						
<a href="#">90010400 580100 REIMBURSEMENT</a>	0	.00	-123.49	.00	123.49	100.0%
<a href="#">90010400 599001 1ST HALF</a>	0	.00	-53,982,367.10	-204,220.96	53,982,367.10	100.0%
<a href="#">2017/07/000706</a> 07/20/2017 CRP	-18,984.87	REF 367091	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2017/07/000719</a> 07/20/2017 CRP	-26,694.96	REF 367093	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2017/07/000757</a> 07/21/2017 CRP	-33,354.07	REF 367141	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2017/07/000826</a> 07/24/2017 CRP	-41,346.72	REF 367219	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2017/07/000880</a> 07/25/2017 CRP	-19,773.90	REF 367344	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2017/07/000951</a> 07/26/2017 CRP	-26,246.53	REF 367432	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2017/07/001102</a> 07/27/2017 CRP	-11,612.69	REF 367494	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2017/07/001128</a> 07/28/2017 CRP	-10,782.38	REF 367525	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2017/07/001165</a> 07/31/2017 CRP	-15,424.84	REF 367636	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED	0	.00	-53,982,490.59	-204,220.96	53,982,490.59	100.0%
TOTAL 1ST HALF REAL ESTATE	0	.00	-53,982,490.59	-204,220.96	53,982,490.59	100.0%
TOTAL REVENUES	0	.00	-53,982,490.59	-204,220.96	53,982,490.59	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9002 2ND HALF REAL ESTATE						
00 UNDEFINED						
<u>90020400 599002 2ND HALF</u>	0	.00	-44,699,295.66	-28,662,002.49	44,699,295.66	100.0%
<a href="#">2017/07/000023</a> 07/03/2017 CRP	-1,528,169.41	REF 365600	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2017/07/000077</a> 07/05/2017 CRP	-1,375,985.79	REF 365688	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2017/07/000122</a> 07/06/2017 CRP	-1,248,630.05	REF 365795	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2017/07/000136</a> 07/07/2017 CRP	-513,959.69	REF 365829	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2017/07/000186</a> 07/10/2017 CRP	-1,662,337.20	REF 365894	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2017/07/000290</a> 07/11/2017 CRP	-3,003,492.32	REF 366589	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2017/07/000301</a> 07/12/2017 GEN	-71.84	REF		REAPPLY SUR. FOR 2ND HALF TAX		
<a href="#">2017/07/000393</a> 07/12/2017 CRP	-760,708.02	REF 366636	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2017/07/000412</a> 07/13/2017 CRP	-1,357,098.83	REF 366723	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2017/07/000537</a> 07/14/2017 CRP	-5,731,524.40	REF 366762	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2017/07/000604</a> 07/17/2017 CRP	-6,010,088.23	REF 366836	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2017/07/000630</a> 07/18/2017 CRP	-1,266,069.07	REF 366901	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2017/07/000671</a> 07/19/2017 CRP	-2,800,441.26	REF 367005	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2017/07/000698</a> 07/20/2017 CRP	-17,846.55	REF 367077	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2017/07/000731</a> 07/20/2017 GEN	48,792.98	REF		TRANSFER TO 90610400-599001		
<a href="#">2017/07/000731</a> 07/20/2017 GEN	-1,435,191.80	REF		APPLIED ESCROW		
<a href="#">2017/07/000882</a> 07/25/2017 GEN	512.56	REF		46-0308-04-001.001		
<a href="#">2017/07/000883</a> 07/25/2017 GEN	306.43	REF		38-2200-03-001.007		
TOTAL UNDEFINED	0	.00	-44,699,295.66	-28,662,002.49	44,699,295.66	100.0%
TOTAL 2ND HALF REAL ESTATE	0	.00	-44,699,295.66	-28,662,002.49	44,699,295.66	100.0%
TOTAL REVENUES	0	.00	-44,699,295.66	-28,662,002.49	44,699,295.66	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9003 SURPLUS REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
80 OTHER FINANCING SOURCES							
<a href="#">90030400 599005 SURPLUS</a>	0	.00	-18,310.92	.00	18,310.92	100.0%	
TOTAL OTHER FINANCING SOURCES	0	.00	-18,310.92	.00	18,310.92	100.0%	
TOTAL SURPLUS REAL ESTATE	0	.00	-18,310.92	.00	18,310.92	100.0%	
TOTAL REVENUES	0	.00	-18,310.92	.00	18,310.92		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9011 1ST HALF HOUSE TRAILER UND						
00 UNDEFINED						
<u>90110400 599001 1ST HALF</u>	0	.00	-110,231.72	-1,953.65	110,231.72	100.0%
<a href="#">2017/07/000706</a> 07/20/2017 CRP	-443.43	REF 367090	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2017/07/000719</a> 07/20/2017 CRP	-126.89	REF 367092	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2017/07/000951</a> 07/26/2017 CRP	-440.75	REF 367431	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2017/07/001102</a> 07/27/2017 CRP	-100.00	REF 367493	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2017/07/001128</a> 07/28/2017 CRP	-792.58	REF 367524	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2017/07/001165</a> 07/31/2017 CRP	-50.00	REF 367635	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
TOTAL UNDEFINED	0	.00	-110,231.72	-1,953.65	110,231.72	100.0%
TOTAL 1ST HALF HOUSE TRAILER U	0	.00	-110,231.72	-1,953.65	110,231.72	100.0%
TOTAL REVENUES	0	.00	-110,231.72	-1,953.65	110,231.72	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9012 2ND HALF HOUSE TRAILER UND						
00 UNDEFINED						
<u>90120400 599002 2ND HALF</u>	0	.00	-64,241.70	-27,414.70	64,241.70	100.0%
<a href="#">2017/07/000023</a> 07/03/2017 CRP	-1,488.90	REF 365602	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2017/07/000077</a> 07/05/2017 CRP	-250.77	REF 365687	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2017/07/000122</a> 07/06/2017 CRP	-1,609.71	REF 365794	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2017/07/000136</a> 07/07/2017 CRP	-927.99	REF 365828	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2017/07/000186</a> 07/10/2017 CRP	-2,867.98	REF 365893	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2017/07/000290</a> 07/11/2017 CRP	-1,994.18	REF 366588	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2017/07/000393</a> 07/12/2017 CRP	-1,517.54	REF 366635	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2017/07/000412</a> 07/13/2017 CRP	-1,842.93	REF 366722	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2017/07/000537</a> 07/14/2017 CRP	-5,616.48	REF 366761	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2017/07/000604</a> 07/17/2017 CRP	-3,631.64	REF 366835	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2017/07/000630</a> 07/18/2017 CRP	-1,522.11	REF 366900	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2017/07/000671</a> 07/19/2017 CRP	-4,144.47	REF 367004	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
TOTAL UNDEFINED	0	.00	-64,241.70	-27,414.70	64,241.70	100.0%
TOTAL 2ND HALF HOUSE TRAILER U	0	.00	-64,241.70	-27,414.70	64,241.70	100.0%
TOTAL REVENUES	0	.00	-64,241.70	-27,414.70	64,241.70	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9013	SURPLUS HOUSE TRAILER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
80 OTHER FINANCING SOURCES							
<a href="#">90130400</a>	<a href="#">599005</a> SURPLUS	0	.00	-20.14	.00	20.14	100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-20.14	.00	20.14	100.0%
TOTAL SURPLUS HOUSE TRAILER		0	.00	-20.14	.00	20.14	100.0%
TOTAL REVENUES		0	.00	-20.14	.00	20.14	



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ACCOUNTS FOR:		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</a>	<a href="#">599001</a> 1ST HALF	0	.00	-9,894.55	.00	9,894.55	100.0%
TOTAL UNDEFINED		0	.00	-9,894.55	.00	9,894.55	100.0%
TOTAL 1ST HALF INHERITANCE TAX		0	.00	-9,894.55	.00	9,894.55	100.0%
TOTAL REVENUES		0	.00	-9,894.55	.00	9,894.55	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061 1ST ESCROW REAL ESTATE						
00 UNDEFINED						
<u>90610400 599001 1ST HALF</u>	0	.00	917,863.09	-49,112.98	-917,863.09	100.0%*
<u>2017/07/000731</u> 07/20/2017 GEN	-48,792.98	REF				
<u>2017/07/001165</u> 07/31/2017 CRP	-320.00	REF 367634	ESCROW			
						EXCESS ESCROW TO 1ST HALF 1 ESCROW REAL ESTATE REVENUE
TOTAL UNDEFINED	0	.00	917,863.09	-49,112.98	-917,863.09	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	.00	917,863.09	-49,112.98	-917,863.09	100.0%
TOTAL REVENUES	0	.00	917,863.09	-49,112.98	-917,863.09	





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9062 2ND ESCROW REAL ESTATE						
00 UNDEFINED						
<u>90620400 599002 2ND HALF</u>	0	.00	-11,141.54	1,090,074.38	11,141.54	100.0%
<a href="#">2017/07/000023</a> 07/03/2017 CRP	-6,887.51	REF 365598	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2017/07/000077</a> 07/05/2017 CRP	-14,843.62	REF 365686	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2017/07/000122</a> 07/06/2017 CRP	-13,268.97	REF 365793	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2017/07/000136</a> 07/07/2017 CRP	-15,528.76	REF 365827	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2017/07/000186</a> 07/10/2017 CRP	-15,576.71	REF 365892	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2017/07/000290</a> 07/11/2017 CRP	-38,818.56	REF 366587	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2017/07/000393</a> 07/12/2017 CRP	-3,366.42	REF 366634	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2017/07/000412</a> 07/13/2017 CRP	-14,741.27	REF 366721	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2017/07/000537</a> 07/14/2017 CRP	-51,960.85	REF 366760	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2017/07/000604</a> 07/17/2017 CRP	-32,659.26	REF 366834	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2017/07/000630</a> 07/18/2017 CRP	-17,827.43	REF 366899	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2017/07/000671</a> 07/19/2017 CRP	-119,638.06	REF 367003	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2017/07/000731</a> 07/20/2017 GEN	1,435,191.80	REF	TRANSFER	TO 90020400-599002		
TOTAL UNDEFINED	0	.00	-11,141.54	1,090,074.38	11,141.54	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	.00	-11,141.54	1,090,074.38	11,141.54	100.0%
TOTAL REVENUES	0	.00	-11,141.54	1,090,074.38	11,141.54	



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9105 UNDIVIDED CIGARETTE LICENS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
00 UNDEFINED								
<a href="#">91050400 599001 1ST HALF</a>	0	.00	-12,905.65	.00		12,905.65	100.0%	
<a href="#">91050400 599002 2ND HALF</a>	0	.00	-853.10	-361.19		853.10	100.0%	
<a href="#">2017/07/000077</a> 07/05/2017 CRP	-125.00	REF 365596	LCS PETROLEUM / COLE		UNDIVIDED CIG LIC REV			
<a href="#">2017/07/000077</a> 07/05/2017 CRP	-125.00	REF 365597	MAHA LAXMI / SHELL F		UNDIVIDED CIG LIC REV			
<a href="#">2017/07/000077</a> 07/05/2017 CRP	-111.19	REF 365630	FIGHTER BEES LLC / B		UNDIVIDED CIG LIC REV			
TOTAL UNDEFINED	0	.00	-13,758.75	-361.19		13,758.75	100.0%	
TOTAL UNDIVIDED CIGARETTE LICE	0	.00	-13,758.75	-361.19		13,758.75	100.0%	
TOTAL REVENUES	0	.00	-13,758.75	-361.19		13,758.75		



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9210 UNDIVIDED VEHICLE FEES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
00 UNDEFINED								
<a href="#">92100400 599010 UNDIVIDED VEHICLE</a>	0	.00	-355,550.46	-66,261.68		355,550.46	100.0%	
<a href="#">2017/07/000704</a> 07/19/2017 CRP	-47,076.03	REF 366906	AUDITOR			MOTOR VEHICLE REG/JULY 17		
<a href="#">2017/07/000704</a> 07/19/2017 CRP	-19,185.65	REF 366910	AUDITOR			MOTOR VEHICLE TAX JULY 17		
TOTAL UNDEFINED	0	.00	-355,550.46	-66,261.68		355,550.46	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0	.00	-355,550.46	-66,261.68		355,550.46	100.0%	
TOTAL REVENUES	0	.00	-355,550.46	-66,261.68		355,550.46		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9211 UNDIVIDED TOWNSHIP GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
00 UNDEFINED								
<u>92110400 599011 TOWNSHIP GAS TAX</u>	0	.00	-670,468.95	-99,615.68		670,468.95	100.0%	
<u>2017/07/000700</u> 07/17/2017 CRP	-30,343.92	REF 366788						
<u>2017/07/001102</u> 07/27/2017 CRP	-69,271.76	REF 367455						
TOTAL UNDEFINED	0	.00	-670,468.95	-99,615.68		670,468.95	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	-670,468.95	-99,615.68		670,468.95	100.0%	
TOTAL REVENUES	0	.00	-670,468.95	-99,615.68		670,468.95		



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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 PERMISSIVE LICEN</a>	0	.00	-128,238.23	-18,908.16		128,238.23	100.0%	
<a href="#">2017/07/000704</a> 07/19/2017 CRP	-18,908.16	REF 366913	AUDITOR	MOTOR VEHICLE TAX JULY17				
TOTAL UNDEFINED	0	.00	-128,238.23	-18,908.16		128,238.23	100.0%	
TOTAL UNDIVIDED PERMISSIVE LICEN	0	.00	-128,238.23	-18,908.16		128,238.23	100.0%	
TOTAL REVENUES	0	.00	-128,238.23	-18,908.16		128,238.23		



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">92140400</a>	<a href="#">599013</a>	INC/SALES-FRANCHIS	0	.00	-1,606,994.82	-271,730.36	1,606,994.82 100.0%
<a href="#">2017/07/000186</a>	07/10/2017	CRP	-260,791.30	REF 365845	AUDITOR	LOCAL GOVERNMENT	
<a href="#">2017/07/000186</a>	07/10/2017	CRP	-10,939.06	REF 365847	AUDITOR	LOCAL GOVERNMENT	
TOTAL UNDEFINED			0	.00	-1,606,994.82	-271,730.36	1,606,994.82 100.0%
TOTAL UNDIVIDED LOCAL GOVT FUN			0	.00	-1,606,994.82	-271,730.36	1,606,994.82 100.0%
TOTAL REVENUES			0	.00	-1,606,994.82	-271,730.36	1,606,994.82





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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</a> LIBRARY LOC GOVT R	0	.00	-2,044,955.83	-342,867.12	2,044,955.83	100.0%	
<a href="#">2017/07/000186</a>	07/10/2017 CRP	-342,867.12	REF 365846	AUDITOR	LOCAL GOVERNMENT			
TOTAL UNDEFINED		0	.00	-2,044,955.83	-342,867.12	2,044,955.83	100.0%	
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	-2,044,955.83	-342,867.12	2,044,955.83	100.0%	
TOTAL REVENUES		0	.00	-2,044,955.83	-342,867.12	2,044,955.83		



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9849 STRS-MARIMOR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
00 UNDEFINED							
<a href="#">98490400 599050 P/R DED-STRS</a>	0	.00	-68,143.30	-9,470.40		68,143.30	100.0%
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	-5,983.74	REF 071217			WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	-3,486.66	REF 072617			WARRANT=072617	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	.00	-68,143.30	-9,470.40		68,143.30	100.0%
TOTAL STRS-MARIMOR	0	.00	-68,143.30	-9,470.40		68,143.30	100.0%
TOTAL REVENUES	0	.00	-68,143.30	-9,470.40		68,143.30	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9850	FEDERAL INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00 UNDEFINED							
<u>98500400</u>	<u>599052</u>	<u>FEDERAL INCOME TAX</u>	0	.00	-1,979,852.85	-266,156.02	1,979,852.85 100.0%
<u>2017/07/000175</u>	07/12/2017	PRJ	-133,324.61	REF 071217		WARRANT=071217	RUN=1 BIWEEKLY
<u>2017/07/000796</u>	07/26/2017	PRJ	-131,265.91	REF 072617		WARRANT=072617	RUN=1 BIWEEKLY
<u>2017/07/000958</u>	07/31/2017	PRJ	-1,565.50	REF 073117		WARRANT=073117	RUN=2 MONTHLY
TOTAL UNDEFINED			0	.00	-1,979,852.85	-266,156.02	1,979,852.85 100.0%
TOTAL FEDERAL INCOME TAX W/H			0	.00	-1,979,852.85	-266,156.02	1,979,852.85 100.0%
TOTAL REVENUES			0	.00	-1,979,852.85	-266,156.02	1,979,852.85



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9851 PERS WITHHOLDING						
00 UNDEFINED						
<u>98510400 599053 PERS WITHHOLDINGS</u>	0	.00	-4,539,265.49	-608,578.85	4,539,265.49	100.0%
<u>2017/07/000175</u> 07/12/2017 PRJ	-302,593.53	REF 071217		WARRANT=071217	RUN=1 BIWEEKLY	
<u>2017/07/000796</u> 07/26/2017 PRJ	-301,024.40	REF 072617		WARRANT=072617	RUN=1 BIWEEKLY	
<u>2017/07/000958</u> 07/31/2017 PRJ	-4,960.92	REF 073117		WARRANT=073117	RUN=2 MONTHLY	
<u>98510400 599054 PERS REFUNDS</u>	0	.00	-2,861.44	.00	2,861.44	100.0%
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	.00	-622,237.64	-81,805.48	622,237.64	100.0%
<u>2017/07/000175</u> 07/12/2017 PRJ	-41,649.57	REF 071217		WARRANT=071217	RUN=1 BIWEEKLY	
<u>2017/07/000796</u> 07/26/2017 PRJ	-40,155.91	REF 072617		WARRANT=072617	RUN=1 BIWEEKLY	
<u>98510400 599086 PERS - HEALTH</u>	0	.00	-276,373.01	-36,971.17	276,373.01	100.0%
<u>2017/07/000175</u> 07/12/2017 PRJ	-18,516.73	REF 071217		WARRANT=071217	RUN=1 BIWEEKLY	
<u>2017/07/000796</u> 07/26/2017 PRJ	-18,454.44	REF 072617		WARRANT=072617	RUN=1 BIWEEKLY	
<u>98510400 599087 PERS - INHERITANCE</u>	0	.00	-418.20	-61.15	418.20	100.0%
<u>2017/07/000958</u> 07/31/2017 PRJ	-61.15	REF 073117		WARRANT=073117	RUN=2 MONTHLY	
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	.00	-90,811.12	-17,041.40	90,811.12	100.0%
<u>2017/07/000836</u> 07/24/2017 GEN	-5,689.40	REF OPERS		PPB 5/20/17 PPE 6/2/17		
<u>2017/07/000836</u> 07/24/2017 GEN	-5,558.32	REF OPERS		PPB 6/3/17 PPE 6/16/17		
<u>2017/07/000836</u> 07/24/2017 GEN	-5,793.68	REF OPERS		PPB 6/17/17 PPE 6/30/17		
<u>98510400 599089 PERS DENIED SALARY</u>	0	.00	-941.64	-134.52	941.64	100.0%
<u>2017/07/000796</u> 07/26/2017 PRJ	-134.52	REF 072617		WARRANT=072617	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-5,532,908.54	-744,592.57	5,532,908.54	100.0%
TOTAL PERS WITHHOLDING	0	.00	-5,532,908.54	-744,592.57	5,532,908.54	100.0%
TOTAL REVENUES	0	.00	-5,532,908.54	-744,592.57	5,532,908.54	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9852	LIMA CITY TAX W/H						
00 UNDEFINED							
<a href="#">98520400</a>	<a href="#">599055</a>	LIMA CITY TAX	0	.00	-240,645.60	-31,965.94	240,645.60 100.0%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	-15,687.91	REF 071217		WARRANT=071217	RUN=1 BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	-15,965.65	REF 072617		WARRANT=072617	RUN=1 BIWEEKLY
<a href="#">2017/07/000958</a>	07/31/2017	PRJ	-312.38	REF 073117		WARRANT=073117	RUN=2 MONTHLY
TOTAL UNDEFINED			0	.00	-240,645.60	-31,965.94	240,645.60 100.0%
TOTAL LIMA CITY TAX W/H			0	.00	-240,645.60	-31,965.94	240,645.60 100.0%
TOTAL REVENUES			0	.00	-240,645.60	-31,965.94	240,645.60



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ACCOUNTS FOR: 9853	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	-461,256.52	-61,825.88	461,256.52 100.0%
<u>2017/07/000175</u>	07/12/2017	PRJ	-30,999.79	REF 071217		WARRANT=071217	RUN=1 BIWEEKLY
<u>2017/07/000796</u>	07/26/2017	PRJ	-30,364.78	REF 072617		WARRANT=072617	RUN=1 BIWEEKLY
<u>2017/07/000958</u>	07/31/2017	PRJ	-461.31	REF 073117		WARRANT=073117	RUN=2 MONTHLY
TOTAL UNDEFINED			0	.00	-461,256.52	-61,825.88	461,256.52 100.0%
TOTAL OHIO INCOME TAX W/H			0	.00	-461,256.52	-61,825.88	461,256.52 100.0%
TOTAL REVENUES			0	.00	-461,256.52	-61,825.88	461,256.52



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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>	<a href="#">REPUBLICAN PARTY</a>	0	.00	-8,470.00	-1,158.00	8,470.00 100.0%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	-449.00	REF 071217		WARRANT=071217	RUN=1 BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	-449.00	REF 072617		WARRANT=072617	RUN=1 BIWEEKLY
<a href="#">2017/07/000958</a>	07/31/2017	PRJ	-260.00	REF 073117		WARRANT=073117	RUN=2 MONTHLY
<a href="#">98540400</a>	<a href="#">599058</a>	<a href="#">DEMOCRATIC PARTY</a>	0	.00	-800.00	-130.00	800.00 100.0%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	-40.00	REF 071217		WARRANT=071217	RUN=1 BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	-40.00	REF 072617		WARRANT=072617	RUN=1 BIWEEKLY
<a href="#">2017/07/000958</a>	07/31/2017	PRJ	-50.00	REF 073117		WARRANT=073117	RUN=2 MONTHLY
TOTAL UNDEFINED			0	.00	-9,270.00	-1,288.00	9,270.00 100.0%
91 TRANSFERS IN							
<a href="#">98540291</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	0	.00	-298.25	.00	298.25 100.0%
TOTAL TRANSFERS IN			0	.00	-298.25	.00	298.25 100.0%
TOTAL PARTY DONATIONS			0	.00	-9,568.25	-1,288.00	9,568.25 100.0%
TOTAL REVENUES			0	.00	-9,568.25	-1,288.00	9,568.25





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ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>98560400 599059 UNITED WAY</u>	0	.00	-8,513.93	-957.20	8,513.93	100.0%
<u>2017/07/000175</u> 07/12/2017 PRJ	-478.60	REF 071217		WARRANT=071217	RUN=1 BIWEEKLY	
<u>2017/07/000796</u> 07/26/2017 PRJ	-478.60	REF 072617		WARRANT=072617	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-8,513.93	-957.20	8,513.93	100.0%
TOTAL UNITED WAY	0	.00	-8,513.93	-957.20	8,513.93	100.0%
TOTAL REVENUES	0	.00	-8,513.93	-957.20	8,513.93	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9857 GARNISHMENTS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
00 UNDEFINED							
<u>98570400 599060 GARNISHMENTS</u>	0	.00	-18,151.75	-2,005.09		18,151.75	100.0%
<u>2017/07/000175</u> 07/12/2017 PRJ	-1,085.49	REF 071217			WARRANT=071217	RUN=1	BIWEEKLY
<u>2017/07/000796</u> 07/26/2017 PRJ	-919.60	REF 072617			WARRANT=072617	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	.00	-18,151.75	-2,005.09		18,151.75	100.0%
91 TRANSFERS IN							
<u>98570291 590901 TRANSFER IN</u>	0	.00	-298.83	.00		298.83	100.0%
TOTAL TRANSFERS IN	0	.00	-298.83	.00		298.83	100.0%
TOTAL GARNISHMENTS	0	.00	-18,450.58	-2,005.09		18,450.58	100.0%
TOTAL REVENUES	0	.00	-18,450.58	-2,005.09		18,450.58	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9859 BACK PAY PERS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
00 UNDEFINED							
<u>98590400 599062 BACK PAY PERS</u>	0	.00	-2,800.00	-400.00		2,800.00	100.0%
<u>2017/07/000175</u> 07/12/2017 PRJ	-200.00	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<u>2017/07/000796</u> 07/26/2017 PRJ	-200.00	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-2,800.00	-400.00		2,800.00	100.0%
TOTAL BACK PAY PERS	0	.00	-2,800.00	-400.00		2,800.00	100.0%
TOTAL REVENUES	0	.00	-2,800.00	-400.00		2,800.00	



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ACCOUNTS FOR:	SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98600400</a>	<a href="#">599065</a> OHIO SCHOOL TAX WI	0	.00	-43,364.87	-6,002.57	43,364.87	100.0%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	-3,023.80	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	-2,968.22	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">2017/07/000958</a>	07/31/2017 PRJ	-10.55	REF 073117		WARRANT=073117	RUN=2	MONTHLY
TOTAL UNDEFINED		0	.00	-43,364.87	-6,002.57	43,364.87	100.0%
TOTAL SCHOOL DISTRICT TAX		0	.00	-43,364.87	-6,002.57	43,364.87	100.0%
TOTAL REVENUES		0	.00	-43,364.87	-6,002.57	43,364.87	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9861 OHIO ELECTIONS COMMISSION						
00 UNDEFINED						
<u>98610400 599066 CHARGES FOR SERVIC</u>	0	.00	-1,220.00	-285.00	1,220.00	100.0%
<u>2017/07/000704</u> 07/19/2017 CRP	-285.00	REF 366948	CUSTOMER	GENERAL FUND - CFS		
TOTAL UNDEFINED	0	.00	-1,220.00	-285.00	1,220.00	100.0%
TOTAL OHIO ELECTIONS COMMISSIO	0	.00	-1,220.00	-285.00	1,220.00	100.0%
TOTAL REVENUES	0	.00	-1,220.00	-285.00	1,220.00	



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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	-307.52	-49.60	307.52	100.0%
<a href="#">2017/07/000958</a>	07/31/2017 PRJ	-49.60	REF 073117		WARRANT=073117	RUN=2 MONTHLY	
TOTAL UNDEFINED		0	.00	-307.52	-49.60	307.52	100.0%
TOTAL SOCIAL SECURITY		0	.00	-307.52	-49.60	307.52	100.0%
TOTAL REVENUES		0	.00	-307.52	-49.60	307.52	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9863 COLONIAL LIFE INSURANCE							
00 UNDEFINED							
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	.00	-11,734.96	-1,526.75	11,734.96	100.0%	
<u>2017/07/000175</u> 07/12/2017 PRJ	-739.88	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<u>2017/07/000796</u> 07/26/2017 PRJ	-731.88	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<u>2017/07/000958</u> 07/31/2017 PRJ	-54.99	REF 073117		WARRANT=073117	RUN=2	MONTHLY	
TOTAL UNDEFINED	0	.00	-11,734.96	-1,526.75	11,734.96	100.0%	
91 TRANSFERS IN							
<u>98630291 590901 TRANSFER IN</u>	0	.00	-82.28	.00	82.28	100.0%	
TOTAL TRANSFERS IN	0	.00	-82.28	.00	82.28	100.0%	
TOTAL COLONIAL LIFE INSURANCE	0	.00	-11,817.24	-1,526.75	11,817.24	100.0%	
TOTAL REVENUES	0	.00	-11,817.24	-1,526.75	11,817.24		



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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	-606,708.10	-81,841.80	606,708.10 100.0%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	-40,701.08	REF 071217		WARRANT=071217	RUN=1 BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	-40,536.84	REF 072617		WARRANT=072617	RUN=1 BIWEEKLY
<a href="#">2017/07/000958</a>	07/31/2017	PRJ	-603.88	REF 073117		WARRANT=073117	RUN=2 MONTHLY
TOTAL UNDEFINED			0	.00	-606,708.10	-81,841.80	606,708.10 100.0%
TOTAL MEDICARE			0	.00	-606,708.10	-81,841.80	606,708.10 100.0%
TOTAL REVENUES			0	.00	-606,708.10	-81,841.80	606,708.10





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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	-9,052.11	-1,093.25	9,052.11	100.0%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	-1,093.25	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
TOTAL UNDEFINED		0	.00	-9,052.11	-1,093.25	9,052.11	100.0%
TOTAL AFSCME UNION DUES		0	.00	-9,052.11	-1,093.25	9,052.11	100.0%
TOTAL REVENUES		0	.00	-9,052.11	-1,093.25	9,052.11	



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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							
<u>98680400 599071 AFLAC WITHHODINGS</u>	0	.00	-93,969.68	-12,232.31	93,969.68	100.0%	
<u>2017/07/000175</u> 07/12/2017 PRJ	-6,156.46	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<u>2017/07/000796</u> 07/26/2017 PRJ	-6,075.85	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	.00	-93,969.68	-12,232.31	93,969.68	100.0%	
91 TRANSFERS IN							
<u>98680291 590901 TRANSFER IN</u>	0	.00	-84.13	.00	84.13	100.0%	
TOTAL TRANSFERS IN	0	.00	-84.13	.00	84.13	100.0%	
TOTAL AMERICAN FAMILY LIFE	0	.00	-94,053.81	-12,232.31	94,053.81	100.0%	
TOTAL REVENUES	0	.00	-94,053.81	-12,232.31	94,053.81		



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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	-318,817.05	-52,852.28		318,817.05	100.0%	
<u>2017/07/000175</u> 07/12/2017 PRJ	-20,262.29	REF 071217			WARRANT=071217	RUN=1	BIWEEKLY	
<u>2017/07/000796</u> 07/26/2017 PRJ	-32,589.99	REF 072617			WARRANT=072617	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	.00	-318,817.05	-52,852.28		318,817.05	100.0%	
TOTAL OHIO DEFERRED COMPENSATI	0	.00	-318,817.05	-52,852.28		318,817.05	100.0%	
TOTAL REVENUES	0	.00	-318,817.05	-52,852.28		318,817.05		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9871 C C DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
00 UNDEFINED							
<u>98710400 599074 CC DEFERRED COMP</u>	0	.00	-288,851.68	-37,699.18		288,851.68	100.0%
<u>2017/07/000175</u> 07/12/2017 PRJ	-18,849.59	REF 071217			WARRANT=071217	RUN=1	BIWEEKLY
<u>2017/07/000796</u> 07/26/2017 PRJ	-18,849.59	REF 072617			WARRANT=072617	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	.00	-288,851.68	-37,699.18		288,851.68	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	-288,851.68	-37,699.18		288,851.68	100.0%
TOTAL REVENUES	0	.00	-288,851.68	-37,699.18		288,851.68	



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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	-16,054.19	-2,297.83	16,054.19	100.0%
<u>2017/07/000175</u> 07/12/2017 PRJ	-10.45	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<u>2017/07/000796</u> 07/26/2017 PRJ	-2,287.38	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	.00	-16,054.19	-2,297.83	16,054.19	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	-16,054.19	-2,297.83	16,054.19	100.0%
TOTAL REVENUES	0	.00	-16,054.19	-2,297.83	16,054.19	



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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	-17,808.75	-2,507.70		17,808.75	100.0%
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	-1,253.85	REF 071217			WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	-1,253.85	REF 072617			WARRANT=072617	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	.00	-17,808.75	-2,507.70		17,808.75	100.0%
TOTAL CWA/CPW UNION	0	.00	-17,808.75	-2,507.70		17,808.75	100.0%
TOTAL REVENUES	0	.00	-17,808.75	-2,507.70		17,808.75	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9875 MEA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
00 UNDEFINED							
<a href="#">98750400 599077 MEA</a>	0	.00	-3,040.53	.00	3,040.53	100.0%	
TOTAL UNDEFINED	0	.00	-3,040.53	.00	3,040.53	100.0%	
91 TRANSFERS IN							
<a href="#">98750291 590901 TRANSFER IN</a>	0	.00	-18.00	.00	18.00	100.0%	
TOTAL TRANSFERS IN	0	.00	-18.00	.00	18.00	100.0%	
TOTAL MEA	0	.00	-3,058.53	.00	3,058.53	100.0%	
TOTAL REVENUES	0	.00	-3,058.53	.00	3,058.53		



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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	-63,905.12	-10,022.56		63,905.12	100.0%
<u>2017/07/000175</u> 07/12/2017 PRJ	-4,999.51	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<u>2017/07/000796</u> 07/26/2017 PRJ	-5,023.05	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-63,905.12	-10,022.56		63,905.12	100.0%
91 TRANSFERS IN							
<u>98760291 590901 TRANSFER IN</u>	0	.00	-11.79	.00		11.79	100.0%
TOTAL TRANSFERS IN	0	.00	-11.79	.00		11.79	100.0%
TOTAL SUPPORT	0	.00	-63,916.91	-10,022.56		63,916.91	100.0%
TOTAL REVENUES	0	.00	-63,916.91	-10,022.56		63,916.91	





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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							
<u>98790400 599080 FOP LOCAL</u>	0	.00	-2,688.50	-361.00		2,688.50	100.0%
<u>2017/07/000175</u> 07/12/2017 PRJ	-351.50	REF 071217			WARRANT=071217	RUN=1	BIWEEKLY
<u>2017/07/000958</u> 07/31/2017 PRJ	-9.50	REF 073117			WARRANT=073117	RUN=2	MONTHLY
<u>98790400 599081 FOP STATE</u>	0	.00	-29,152.98	-4,057.44		29,152.98	100.0%
<u>2017/07/000796</u> 07/26/2017 PRJ	-4,057.44	REF 072617			WARRANT=072617	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	.00	-31,841.48	-4,418.44		31,841.48	100.0%
TOTAL POLICE UNIONS	0	.00	-31,841.48	-4,418.44		31,841.48	100.0%
TOTAL REVENUES	0	.00	-31,841.48	-4,418.44		31,841.48	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9889 CEBCO INSURANCE						
00 UNDEFINED						
<u>98890400 511998 EMPLOYEE/ER CONTRI</u>	0	.00	-3,778,689.13	-539,271.98	3,778,689.13	100.0%
<u>2017/07/000175</u> 07/12/2017 PRJ	-272,745.93	REF 071217				
<u>2017/07/000719</u> 07/20/2017 CRP	-166.87	REF 367032	HOLLY LOOSER			
<u>2017/07/000796</u> 07/26/2017 PRJ	-265,096.48	REF 072617				
<u>2017/07/000958</u> 07/31/2017 PRJ	-1,262.70	REF 073117				
WARRANT=071217 RUN=1 BIWEEKLY						
CEBCO PREMIUM						
WARRANT=072617 RUN=1 BIWEEKLY						
WARRANT=073117 RUN=2 MONTHLY						
<u>98890400 599090 COBRA PAYMENT</u>	0	.00	-2,012.90	.00	2,012.90	100.0%
TOTAL UNDEFINED	0	.00	-3,780,702.03	-539,271.98	3,780,702.03	100.0%
TOTAL CEBCO INSURANCE	0	.00	-3,780,702.03	-539,271.98	3,780,702.03	100.0%
TOTAL REVENUES	0	.00	-3,780,702.03	-539,271.98	3,780,702.03	



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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							
<u>98910400 511998 EMPLOYEE CONTRIBUT</u>		0	.00	-36,962.18	-5,277.51	36,962.18	100.0%
<u>2017/07/000175</u>	07/12/2017 PRJ	-2,666.60	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<u>2017/07/000796</u>	07/26/2017 PRJ	-2,609.04	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<u>2017/07/000958</u>	07/31/2017 PRJ	-1.87	REF 073117		WARRANT=073117	RUN=2	MONTHLY
TOTAL UNDEFINED		0	.00	-36,962.18	-5,277.51	36,962.18	100.0%
TOTAL VSP INSURANCE		0	.00	-36,962.18	-5,277.51	36,962.18	100.0%
TOTAL REVENUES		0	.00	-36,962.18	-5,277.51	36,962.18	



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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	-105,168.23	-15,027.73	105,168.23	100.0%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	-7,580.57	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	-7,334.12	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">2017/07/000958</a>	07/31/2017 PRJ	-113.04	REF 073117		WARRANT=073117	RUN=2	MONTHLY
TOTAL OTHER FINANCING SOURCES		0	.00	-105,168.23	-15,027.73	105,168.23	100.0%
TOTAL SUPERIOR DENTAL		0	.00	-105,168.23	-15,027.73	105,168.23	100.0%
TOTAL REVENUES		0	.00	-105,168.23	-15,027.73	105,168.23	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9895	ALLEN CO LIFE INSURANCE						
00 UNDEFINED							
<a href="#">98950400</a>	<a href="#">599082</a> TRANSFERS POLICY 8	0	.00	-20,448.00	.00	20,448.00	100.0%
TOTAL UNDEFINED		0	.00	-20,448.00	.00	20,448.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE		0	.00	-20,448.00	.00	20,448.00	100.0%
TOTAL REVENUES		0	.00	-20,448.00	.00	20,448.00	



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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						
<a href="#">99700400 599141 TAP FEES</a>	0	.00	-4,500.00	.00	4,500.00	100.0%
<a href="#">99700400 599152 SEWER</a>	0	.00	-4,960.50	-180.00	4,960.50	100.0%
<a href="#">2017/07/000024</a> 07/03/2017 CRP	-90.00	REF UB		2017 UB UB		
<a href="#">2017/07/000291</a> 07/11/2017 CRP	-30.00	REF UB		2017 UB UB		
<a href="#">2017/07/000291</a> 07/11/2017 CRP	-30.00	REF UB		2017 UB UB		
<a href="#">2017/07/000291</a> 07/11/2017 CRP	-30.00	REF UB		2017 UB UB		
TOTAL UNDEFINED	0	.00	-9,460.50	-180.00	9,460.50	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	.00	-9,460.50	-180.00	9,460.50	100.0%
TOTAL REVENUES	0	.00	-9,460.50	-180.00	9,460.50	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9971	LAFAYETTE DEB SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00 UNDEFINED							
<a href="#">99710400</a>	<a href="#">599152</a> SEWER	0	.00	-11,605.08	.00	11,605.08	100.0%
TOTAL UNDEFINED		0	.00	-11,605.08	.00	11,605.08	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	.00	-11,605.08	.00	11,605.08	100.0%
TOTAL REVENUES		0	.00	-11,605.08	.00	11,605.08	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9972 JACKSON/AUGLAIZE DEBT SERV							
00 UNDEFINED							
<a href="#">99720400 599141 TAP FEES</a>	0	.00	-7,000.00	.00	7,000.00	100.0%	
<a href="#">99720400 599152 SEWER</a>	0	.00	-2,502.87	-36.73	2,502.87	100.0%	
<a href="#">2017/07/000291 07/11/2017 CRP</a>	-36.73	REF UB		2017 UB UB			
TOTAL UNDEFINED	0	.00	-9,502.87	-36.73	9,502.87	100.0%	
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	-9,502.87	-36.73	9,502.87	100.0%	
TOTAL REVENUES	0	.00	-9,502.87	-36.73	9,502.87		





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9973 AUGLAIZE TWP DIST #1	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
00 UNDEFINED							
<a href="#">99730400 599141 TAP FEES</a>	0	.00	-1,500.00	.00	1,500.00	100.0%	
<a href="#">99730400 599152 SEWER</a>	0	.00	-450.00	.00	450.00	100.0%	
TOTAL UNDEFINED	0	.00	-1,950.00	.00	1,950.00	100.0%	
TOTAL AUGLAIZE TWP DIST #1	0	.00	-1,950.00	.00	1,950.00	100.0%	
TOTAL REVENUES	0	.00	-1,950.00	.00	1,950.00		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9980 ROAD CUT BONDS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
00 UNDEFINED							
<u>99800400 599125 ROAD CUT BONDS</u>	0	.00	-19,800.00	-1,700.00	19,800.00	100.0%	
<u>2017/07/000412</u> 07/13/2017 CRP	-900.00	REF 366622	R.D. JONES EXCAVATIN	DC1517			
<u>2017/07/000719</u> 07/20/2017 CRP	-800.00	REF 367021	JASON SZUCH	RC2517			
TOTAL UNDEFINED	0	.00	-19,800.00	-1,700.00	19,800.00	100.0%	
TOTAL ROAD CUT BONDS	0	.00	-19,800.00	-1,700.00	19,800.00	100.0%	
TOTAL REVENUES	0	.00	-19,800.00	-1,700.00	19,800.00		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9985 RECORDER'S ESCROW						
80 OTHER FINANCING SOURCES						
<u>99850480 599122 ESCROW DEPOSITS</u>	0	.00	-56,362.95	-7,753.00	56,362.95	100.0%
<a href="#">2017/07/000023</a> 07/03/2017 CRP	-635.50	REF 365569				PP
<a href="#">2017/07/000077</a> 07/05/2017 CRP	-788.00	REF 365636				PP
<a href="#">2017/07/000186</a> 07/10/2017 CRP	-88.00	REF 365839				PP
<a href="#">2017/07/000290</a> 07/11/2017 CRP	-96.00	REF 365926				PP
<a href="#">2017/07/000393</a> 07/12/2017 CRP	-788.00	REF 366598				PP
<a href="#">2017/07/000412</a> 07/13/2017 CRP	-32.50	REF 366664				PP
<a href="#">2017/07/000700</a> 07/17/2017 CRP	-960.00	REF 366769				PP
<a href="#">2017/07/000701</a> 07/18/2017 CRP	-732.00	REF 366840				PP
<a href="#">2017/07/000704</a> 07/19/2017 CRP	-744.00	REF 366977				PP
<a href="#">2017/07/000757</a> 07/21/2017 CRP	-34.00	REF 367111				PP
<a href="#">2017/07/000826</a> 07/24/2017 CRP	-1,132.00	REF 367166				PP
<a href="#">2017/07/000880</a> 07/25/2017 CRP	-695.00	REF 367255				PP
<a href="#">2017/07/000951</a> 07/26/2017 CRP	-580.00	REF 367362				PP
<a href="#">2017/07/001102</a> 07/27/2017 CRP	-8.00	REF 367452				PP
<a href="#">2017/07/001128</a> 07/28/2017 CRP	-320.00	REF 367499				PP
<a href="#">2017/07/001165</a> 07/31/2017 CRP	-120.00	REF 367540				PP
TOTAL OTHER FINANCING SOURCES	0	.00	-56,362.95	-7,753.00	56,362.95	100.0%
TOTAL RECORDER'S ESCROW	0	.00	-56,362.95	-7,753.00	56,362.95	100.0%
TOTAL REVENUES	0	.00	-56,362.95	-7,753.00	56,362.95	



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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	-68.15	-3.00	68.15	100.0%
<u>2017/07/000077</u> 07/05/2017 CRP	-3.00 REF 365617		CLERK OF COURTS	CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED	0	.00	-68.15	-3.00	68.15	100.0%
TOTAL \$1 COURT COST/CITIZENS R	0	.00	-68.15	-3.00	68.15	100.0%
TOTAL REVENUES	0	.00	-68.15	-3.00	68.15	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">99910400</a>	<a href="#">599131</a> MUNI COURT	0	.00	-5,434.00	-1,134.75	5,434.00	100.0%
<a href="#">2017/07/000412</a>	07/13/2017 CRP	-1,134.75	REF 366690	AUDITOR	LIMA MUNICIPAL CT F&C		
TOTAL UNDEFINED		0	.00	-5,434.00	-1,134.75	5,434.00	100.0%
TOTAL COURT FINES COLLECTED		0	.00	-5,434.00	-1,134.75	5,434.00	100.0%
TOTAL REVENUES		0	.00	-5,434.00	-1,134.75	5,434.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9992 \$25 INDIGENT APPLICATION F						
00 UNDEFINED						
<u>99920400 542001 \$25 FILING FEE</u>	0	.00	-12,627.15	-1,472.26	12,627.15	100.0%
<u>2017/07/000077</u> 07/05/2017 CRP	-75.00	REF 365609				
<u>2017/07/000077</u> 07/05/2017 CRP	-25.00	REF 365661				
<u>2017/07/000412</u> 07/13/2017 CRP	-1,372.26	REF 366707				
TOTAL UNDEFINED	0	.00	-12,627.15	-1,472.26	12,627.15	100.0%
TOTAL \$25 INDIGENT APPLICATION	0	.00	-12,627.15	-1,472.26	12,627.15	100.0%
TOTAL REVENUES	0	.00	-12,627.15	-1,472.26	12,627.15	



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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						
<u>99930400 580888 REFUNDS</u>	0	.00	-265,157.80	-265,157.80	265,157.80	100.0%
<u>2017/07/000537</u> 07/14/2017 CRP	-11.00	REF 366749	AUDITOR	WORKERS COMPENSATION REV		
<u>2017/07/000757</u> 07/21/2017 CRP	-263,146.80	REF 367099	AUDITOR	WORKERS COMPENSATION REV		
<u>2017/07/000757</u> 07/21/2017 CRP	-2,000.00	REF 367100	AUDITOR	WORKERS COMPENSATION REV		
<u>99930400 599132 PAYROLL BILLING</u>	0	.00	-166,549.64	265,146.80	166,549.64	100.0%
<u>2017/07/001163</u> 07/31/2017 GNI	265,146.80	REF COMP	WORKERS' COMP CHARGE			
<u>99930400 599133 COMMUNITY SERVICE</u>	0	.00	-670.00	-70.00	670.00	100.0%
<u>2017/07/000757</u> 07/21/2017 CRP	-25.00	REF 367095	CLERK OF COURTS	WORKERS COMP		
<u>2017/07/000951</u> 07/26/2017 CRP	-25.00	REF 367419	CLERK OF COURTS	WORKERS COMPENSATION		
<u>2017/07/000951</u> 07/26/2017 CRP	-20.00	REF 367421	CLERK OF COURTS	WORKERS COMPENSATION		
TOTAL UNDEFINED	0	.00	-432,377.44	-81.00	432,377.44	100.0%
TOTAL WORKMENS COMPENSATION	0	.00	-432,377.44	-81.00	432,377.44	100.0%
TOTAL REVENUES	0	.00	-432,377.44	-81.00	432,377.44	







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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9998 HOUSING TRUST FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
00 UNDEFINED							
99980400 599135 1ST QTR	0	.00	-79,080.50	.00	79,080.50	100.0%	
99980400 599136 2ND QTR	0	.00	-93,011.40	.00	93,011.40	100.0%	
99980400 599137 3RD QTR	0	.00	-26,748.00	-26,748.00	26,748.00	100.0%	
2017/07/000023	07/03/2017	CRP	-2,076.00	REF 365568	CUSTOMER	OHTF	
2017/07/000077	07/05/2017	CRP	-1,110.00	REF 365635	CUSTOMER	OHTF	
2017/07/000122	07/06/2017	CRP	-1,732.00	REF 365722	CUSTOMER	OHTF	
2017/07/000136	07/07/2017	CRP	-852.00	REF 365799	CUSTOMER	OHTF	
2017/07/000186	07/10/2017	CRP	-2,218.00	REF 365838	CUSTOMER	OHTF	
2017/07/000290	07/11/2017	CRP	-1,678.00	REF 365925	CUSTOMER	OHTF	
2017/07/000393	07/12/2017	CRP	-743.00	REF 366597	CUSTOMER	OHTF	
2017/07/000412	07/13/2017	CRP	-1,736.00	REF 366663	CUSTOMER	OHTF	
2017/07/000700	07/17/2017	CRP	-1,177.00	REF 366765	CUSTOMER	OHTF	
2017/07/000700	07/17/2017	CRP	-1,858.00	REF 366768	CUSTOMER	OHTF	
2017/07/000701	07/18/2017	CRP	-1,316.00	REF 366839	CUSTOMER	OHTF	
2017/07/000704	07/19/2017	CRP	-1,116.00	REF 366973	CUSTOMER	OHTF	
2017/07/000719	07/20/2017	CRP	-1,042.00	REF 367053	CUSTOMER	OHTF	
2017/07/000757	07/21/2017	CRP	-1,216.00	REF 367110	CUSTOMER	OHTF	
2017/07/000826	07/24/2017	CRP	-1,390.00	REF 367165	CUSTOMER	OHTF	
2017/07/000880	07/25/2017	CRP	-1,418.00	REF 367254	CUSTOMER	OHTF	
2017/07/000951	07/26/2017	CRP	-991.00	REF 367361	CUSTOMER	OHTF	
2017/07/001102	07/27/2017	CRP	-1,084.00	REF 367451	CUSTOMER	OHTF	
2017/07/001128	07/28/2017	CRP	-1,032.00	REF 367501	CUSTOMER	OHTF	
2017/07/001165	07/31/2017	CRP	-963.00	REF 367539	CUSTOMER	OHTF	
TOTAL UNDEFINED	0	.00	-198,839.90	-26,748.00	198,839.90	100.0%	
TOTAL HOUSING TRUST FUND	0	.00	-198,839.90	-26,748.00	198,839.90	100.0%	
TOTAL REVENUES	0	.00	-198,839.90	-26,748.00	198,839.90		



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ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

GRAND TOTAL -126,376,136-128,783,300.59-190,193,702.23 -36,735,154.96

61,367,115.27 147.7%

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