

FOR 2017 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 SALES TAX						
<u>00100001 500001 SALES TAX</u>	-15,500,000	-15,700,000.00	-9,857,454.54	-1,416,036.26	-5,842,545.46	62.8%*
TOTAL SALES TAX	-15,500,000	-15,700,000.00	-9,857,454.54	-1,416,036.26	-5,842,545.46	62.8%
02 PROPERTY TAXES						
<u>00100002 520001 REAL ESTATE TAX</u>	-2,700,000	-2,700,000.00	-1,610,096.61	.00	-1,089,903.39	59.6%*
<u>00100002 520002 PERSONAL PROP TAX</u>	0	.00	-131.92	.00	131.92	100.0%
<u>00100002 520003 MOBILE HOME TAX</u>	-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%
04 CHARGES FOR SERVICES						
<u>00100004 540102 REAL PROP TRANSFER</u>	0	.00	-11,317.94	-4,995.57	11,317.94	100.0%
<u>00100004 540104 \$1 CONVEY FEE/MOBI</u>	-3,000	-3,000.00	-1,718.40	-262.33	-1,281.60	57.3%*
<u>00100004 540107 TAX ADVERTISING</u>	-5,000	-5,000.00	-3,479.31	.00	-1,520.69	69.6%*
<u>00100004 540204 PROPERTY TRANSFER</u>	-220,000	-220,000.00	-356,249.39	-50,151.71	136,249.39	161.9%
<u>00100004 540301 FEES-AUDITOR SETTLE</u>	-320,000	-320,000.00	-178,831.70	.00	-141,168.30	55.9%*
<u>00100004 540302 TREASURER SETTLEME</u>	-300,000	-300,000.00	-151,188.61	.00	-148,811.39	50.4%*
<u>00100004 540303 AUDITOR TRANSFER R</u>	-2,000	-2,000.00	-1,428.50	-232.00	-571.50	71.4%*
<u>00100004 540304 ADMINISTRATION</u>	-70,000	-70,000.00	-57,311.44	.00	-12,688.56	81.9%*
<u>00100004 540305 RECORDER</u>	-320,000	-320,000.00	-193,978.80	-26,186.55	-126,021.20	60.6%*
<u>00100004 540308 PROBATE COURT</u>	-100,000	-100,000.00	-64,178.21	-10,795.66	-35,821.79	64.2%*
<u>00100004 540310 CANDIDATE FILING</u>	-400	-400.00	-750.00	-150.00	350.00	187.5%
<u>00100004 540312 HOUSING TRUST ADMI</u>	-3,000	-3,000.00	-2,600.13	-930.11	-399.87	86.7%*
<u>00100004 540318 CLERK OF COURTS/LE</u>	-335,000	-335,000.00	-191,632.10	-21,680.84	-143,367.90	57.2%*
<u>00100004 540320 ELECTION EXPENSES</u>	-60,000	-60,000.00	-27,915.83	.00	-32,084.17	46.5%*
<u>00100004 540321 SHERIFF</u>	-145,000	-145,000.00	-84,267.89	-13,588.65	-60,732.11	58.1%*
<u>00100004 540322 DISPATCH SERVICE</u>	-202,534	-202,534.00	-128,704.02	-40,826.00	-73,829.98	63.5%*
<u>00100004 540327 PETITION FEES</u>	-2,500	-2,500.00	-750.00	.00	-1,750.00	30.0%*
<u>00100004 540375 ELEC AGGREGATION A</u>	-40,000	-40,000.00	-3,336.00	.00	-36,664.00	8.3%*
<u>00100004 540399 FEES - SUNDRY</u>	-500	-500.00	.83	.00	-499.17	.2%*
<u>00100004 540910 SOCIAL SECURITY PR</u>	-10,000	-10,000.00	-13,400.00	-1,600.00	3,400.00	134.0%
<u>00100004 542008 FEES - FELONY DIVE</u>	-27,600	-27,600.00	-19,459.58	-3,087.18	-8,140.42	70.5%*
<u>00100004 543700 XEROX COPIES</u>	-500	-500.00	-313.33	-53.30	-186.67	62.7%*



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

FOR 2017 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100004 546001 REIMB SHERIFF GRAN	-11,228	-11,228.00	-13,989.88	-6,856.96	2,761.88	124.6%
00100004 546002 REIMBURSE HOUSE AR	0	.00	-2.00	.00	2.00	100.0%
00100004 546003 MUSEUM SALARY REIM	-33,000	-33,000.00	-16,500.00	-8,250.00	-16,500.00	50.0%*
00100004 546004 HOUSING REIMBURSEM	0	.00	-50.00	.00	50.00	100.0%
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000.00	-20,961.68	.00	-29,038.32	41.9%*
00100004 546016 REIMB/ATTY FEE/JUV	0	.00	-336.40	.00	336.40	100.0%
00100004 546021 REIMB CHILD SUPPOR	-25,000	-25,000.00	-9,097.68	-508.86	-15,902.32	36.4%*
00100004 546024 REIMB-IV-D-JUV CT	-249,000	-249,000.00	-123,231.52	-19,693.01	-125,768.48	49.5%*
00100004 546025 REIMB-IV-D D.R. CO	-40,000	-40,000.00	-19,865.10	.00	-20,134.90	49.7%*
00100004 546027 REIMB - COST PLAN-	-74,380	-74,380.00	-34,766.52	.00	-39,613.48	46.7%*
00100004 546029 REIMB - COST PLAN-	-107,227	-107,227.00	-103,894.00	.00	-3,333.00	96.9%*
00100004 546031 REIMB - COST PLAN-	-15,021	-15,021.00	-14,871.00	-14,871.00	-150.00	99.0%*
00100004 546032 REIMB/CHILDREN SVC	-200,000	-200,000.00	-102,124.57	.00	-97,875.43	51.1%*
00100004 546035 REIMB-LAND BANK	-42,300	-42,300.00	.00	.00	-42,300.00	.0%*
00100004 546100 COST ALLOCATION/WO	-37,310	-37,310.00	.00	.00	-37,310.00	.0%*
00100004 546104 INDIRECT COST - DR	-1,899	-1,899.00	.00	.00	-1,899.00	.0%*
00100004 546106 INDIRECT COST - DO	-15,630	-15,630.00	-13,629.00	-13,629.00	-2,001.00	87.2%*
00100004 546109 INDIRECT COST - 91	-10,107	-10,107.00	.00	.00	-10,107.00	.0%*
00100004 546110 COST ALLOCATION -	-6,957	-6,957.00	-7,656.00	.00	699.00	110.0%
00100004 546111 INDIRECT COST - RE	-10,610	-10,610.00	.00	.00	-10,610.00	.0%*
00100004 549001 NSF FEES	-400	-400.00	-240.00	-16.00	-160.00	60.0%*
00100004 549003 DITCH MAINTENANCE	-19,000	-19,000.00	.00	.00	-19,000.00	.0%*
00100004 580100 REIMBURSEMENT	-30,000	-30,000.00	-38,984.95	.00	8,984.95	129.9%
TOTAL CHARGES FOR SERVICES	-3,146,103	-3,146,103.00	-2,013,012.31	-238,364.73	-1,133,090.69	64.0%
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05 LICENSES & PERMITS						
00100005 550100 VENDOR	-4,000	-4,000.00	-3,200.00	-450.00	-800.00	80.0%*
00100005 550102 CIGARETTE	-1,000	-1,000.00	-1,423.97	.00	423.97	142.4%
00100005 550103 JUNK YARD	-30	-30.00	-10.00	.00	-20.00	33.3%*
TOTAL LICENSES & PERMITS	-5,030	-5,030.00	-4,633.97	-450.00	-396.03	92.1%
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06 FINES & FORFEITURES						
00100006 560002 FINES-COST-CLERK O	-40,000	-40,000.00	-94,638.96	-2,631.20	54,638.96	236.6%
00100006 560006 FINES-COSTS-MUNICI	-25,000	-25,000.00	-15,367.45	-1,569.23	-9,632.55	61.5%*
00100006 560007 FINES-COSTS-JUVENI	-25,000	-25,000.00	-10,840.75	-1,526.30	-14,159.25	43.4%*
TOTAL FINES & FORFEITURES	-90,000	-90,000.00	-120,847.16	-5,726.73	30,847.16	134.3%



FOR 2017 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
00100008 580001 HOMESTEAD/ROLLBACK	-350,000	-350,000.00	-185,092.40	.00	-164,907.60	52.9%*
00100008 580101 LOCAL GOVERNMENT	-936,459	-936,459.00	-526,873.52	-89,781.49	-409,585.48	56.3%*
00100008 580305 DEL DIV PROGRM/TIT	-19,600	-19,600.00	.00	.00	-19,600.00	.0%*
00100008 580331 JUV CT. DRUG CT. -	0	.00	-37,445.80	-500.00	37,445.80	100.0%
00100008 580903 REIMBURSE INDIGENT	-280,000	-280,000.00	-218,227.04	-36,425.85	-61,772.96	77.9%*
TOTAL INTERGOVERNMENTAL	-1,586,059	-1,586,059.00	-967,638.76	-126,707.34	-618,420.24	61.0%
10 INTEREST						
00100010 510001 INTEREST INCOME	-475,000	-600,000.00	-332,029.00	-83,231.75	-267,971.00	55.3%*
TOTAL INTEREST	-475,000	-600,000.00	-332,029.00	-83,231.75	-267,971.00	55.3%
11 OTHER REVENUE						
00100011 511050 WITNESS AND JURY F	-500	-500.00	-328.11	-21.00	-171.89	65.6%*
00100011 511605 PAY PHONE REIMB	-25,000	-25,000.00	-8,086.11	-1,549.87	-16,913.89	32.3%*
00100011 520006 PAYMENT IN LIEU OF	0	.00	-26.52	.00	26.52	100.0%
TOTAL OTHER REVENUE	-25,500	-25,500.00	-8,440.74	-1,570.87	-17,059.26	33.1%
12 RENT						
00100012 512002 RENT - BILLBOARDS	0	.00	-2,400.00	.00	2,400.00	100.0%
00100012 512009 COURT OF APPEALS	-120,000	-120,000.00	-70,000.00	.00	-50,000.00	58.3%*
00100012 512012 CSEA RENT - SAVING	-69,337	-69,337.44	-38,859.58	-6,607.13	-30,477.86	56.0%*
00100012 512018 ALLEN ACRES	-108,000	-108,000.00	-90,000.00	.00	-18,000.00	83.3%*
00100012 512100 RENT - TITLE BLDG	-55,812	-55,812.00	-16,824.84	-2,873.89	-38,987.16	30.1%*
00100012 512102 PRIV TENANT RENT S	-100,000	-100,000.00	-37,981.50	-4,675.00	-62,018.50	38.0%*
00100012 512107 OTHER LOTS	-7,935	-7,935.00	-3,967.50	.00	-3,967.50	50.0%*
00100012 512201 LEASE - FARM	-20,000	-20,000.00	-4,437.00	.00	-15,563.00	22.2%*
00100012 514015 COUNTY HOME LEASE	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%



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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
59 MISCELLANEOUS						
00100125 250001 MARIMOR INDUSTRIES	0	.00	-17,500.00	-2,500.00	17,500.00	100.0%
TOTAL MISCELLANEOUS	0	.00	-17,500.00	-2,500.00	17,500.00	100.0%
80 OTHER FINANCING SOURCES						
00100080 580009 PERS REFUND/EMPOYE	0	.00	-619.98	.00	619.98	100.0%
00100080 580103 INSURANCE REIMBURE	0	.00	-26.87	.00	26.87	100.0%
00100080 580199 REIMBURSEMENT CORR	-39,060	-39,060.00	-10,234.44	-12.06	-28,825.56	26.2%*
00100080 580502 DAMAGES COUNTY PRO	0	.00	-30,952.06	.00	30,952.06	100.0%
00100080 580503 UNCLAIMED MONEY	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
00100080 580601 REIMB - WORKERS CO	-2,000	-2,000.00	.00	.00	-2,000.00	.0%*
00100080 580999 SUNDRY REVENUE	-50,000	-50,000.00	-6,707.84	-2,720.85	-43,292.16	13.4%*
TOTAL OTHER FINANCING SOURCES	-96,060	-96,060.00	-48,541.19	-2,732.91	-47,518.81	50.5%
91 TRANSFERS IN						
00100091 590901 TRANSFER IN	-344,000	-344,000.00	-250,425.22	.00	-93,574.78	72.8%*
TOTAL TRANSFERS IN	-344,000	-344,000.00	-250,425.22	.00	-93,574.78	72.8%
92 ADVANCES IN						
00100092 590902 ADVANCE IN	-20,000	-20,000.00	-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	



FOR 2017 07

ACCOUNTS FOR: 1040	AIRPORT PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
10400211	511610						
	REIMB FROM AIRPORT	-54,000	-54,000.00	-54,201.48	-51,379.88	201.48	100.4%
	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	



FOR 2017 07

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							
10700291	590901 TRANSFER IN	-445,000	-445,000.00	-445,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	-445,000	-445,000.00	-445,000.00	.00	.00	100.0%
	TOTAL 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	



FOR 2017 07

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1700 UNCLAIMED MONEY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
11 OTHER REVENUE						
<u>17000211 511696 UNCL-EXC TREAS SAL</u>	0	.00	-11,136.84	.00	11,136.84	100.0%
<u>17000211 511699 OTHER RECEIPTS</u>	0	.00	-12,333.81	-203.85	12,333.81	100.0%
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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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 7/31/2017

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FOR 2017 07

ACCOUNTS FOR: 1860 SHERIFF'S ROTARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
<u>18600204 543550 SERVICES - CONTRAC</u>	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	



FOR 2017 07

ACCOUNTS FOR: 1992	M I CASES-PROBATE CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
19920211	511901						
	M I COSTS REV	0	.00	-4,334.00	-356.00	4,334.00	100.0%
	TOTAL OTHER REVENUE	0	.00	-4,334.00	-356.00	4,334.00	100.0%
91 TRANSFERS IN							
19920491	590901						
	TRANSFER IN	-4,000	-4,000.00	.00	4,000.00	-4,000.00	.0%*
	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	

FOR 2017 07

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
20020204	543704 SALES - GASOLINE	-25,000	-25,000.00	-9,621.73	-1,995.25	-15,378.27	38.5%*
20020204	543705 SIGNS	-13,000	-13,000.00	-3,794.12	-393.74	-9,205.88	29.2%*
20020204	543707 TILE	-40,000	-40,000.00	-5,761.82	.00	-34,238.18	14.4%*
20020204	543708 SALES - SCRAP	-20,000	-20,000.00	-5,259.52	-2,251.80	-14,740.48	26.3%*
20020204	543709 SALES - ROAD SALT	-125,000	-125,000.00	-48,826.49	.00	-76,173.51	39.1%*
20020204	546007 REIMB-TWP & VLG RO	-400,000	-400,000.00	-27,338.57	.00	-372,661.43	6.8%*
20020204	546009 REIMB-DITCH	-40,000	-40,000.00	-92,592.65	-321.59	52,592.65	231.5%
20020204	546010 REIMB-CO ROAD WORK	-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%
<u>05 LICENSES & PERMITS</u>							
20020105	550230 LIC - MOTOR VEHICL	-2,700,000	-2,700,000.00	-1,542,140.40	-265,712.18	-1,157,859.60	57.1%*
20020105	550231 LIC - PERMISSIVE	-380,000	-380,000.00	-203,037.58	-32,194.98	-176,962.42	53.4%*
20020205	550601 DC RC 7 RT PERMITS	-12,000	-12,000.00	-9,751.38	-450.00	-2,248.62	81.3%*
TOTAL LICENSES & PERMITS		-3,092,000	-3,092,000.00	-1,754,929.36	-298,357.16	-1,337,070.64	56.8%
<u>06 FINES & FORFEITURES</u>							
20020206	560001 FINES - COURTS	-200,000	-200,000.00	-77,864.21	-20,147.70	-122,135.79	38.9%*
TOTAL FINES & FORFEITURES		-200,000	-200,000.00	-77,864.21	-20,147.70	-122,135.79	38.9%
<u>08 INTERGOVERNMENTAL</u>							
20020108	580110 GASOLINE	-2,320,000	-2,320,000.00	-1,352,981.06	-201,147.19	-967,018.94	58.3%*
TOTAL INTERGOVERNMENTAL		-2,320,000	-2,320,000.00	-1,352,981.06	-201,147.19	-967,018.94	58.3%
<u>10 INTEREST</u>							
20020210	510001 INTEREST INCOME	-1,000	-1,000.00	-595.63	-72.21	-404.37	59.6%*



FOR 2017 07

ACCOUNTS FOR: 2002	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							
20020280	580506	INSURANCE CLAIMS	0	.00	-24,748.59	.00	24,748.59 100.0%
20020280	580999	SUNDRY REVENUE	-150,000	-150,000.00	-18,302.22	-7,037.20	-131,697.78 12.2%*
20020280	583001	SALE OF CAPITAL AS	-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							
20020291	590901	TRANSFER IN	0	.00	-54,149.97	.00	54,149.97 100.0%
	TOTAL TRANSFERS IN	0	.00	-54,149.97	.00	54,149.97	100.0%
	TOTAL 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	



FOR 2017 07

ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01 SALES TAX</u>						
00040201 500001 SALES TAX	-322,426	-322,426.20	-188,081.95	-26,868.85	-134,344.25	58.3%*
TOTAL SALES TAX	-322,426	-322,426.20	-188,081.95	-26,868.85	-134,344.25	58.3%
<u>08 INTERGOVERNMENTAL</u>						
00040308 580243 PUCO	-200,000	-200,000.00	.00	.00	-200,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-200,000	-200,000.00	.00	.00	-200,000.00	.0%
<u>91 TRANSFERS IN</u>						
00040291 590901 TRANSFER IN	-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	

FOR 2017 07

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
00050204	540108	DUPLICATE & TRANSF	-400	-400.00	-255.00	-25.00	-145.00 63.8%*
00050204	545003	HOUSING	-10,000	-10,000.00	-4,251.00	-661.00	-5,749.00 42.5%*
00050204	545005	PICK UP FEES	-600	-600.00	-336.00	-44.00	-264.00 56.0%*
00050204	545006	POSTING NOTICE FEE	-300	-300.00	-166.00	-22.00	-134.00 55.3%*
00050204	545007	ADOPTIONS	-7,000	-7,000.00	-3,740.00	-880.00	-3,260.00 53.4%*
TOTAL CHARGES FOR SERVICES			-18,300	-18,300.00	-8,748.00	-1,632.00	-9,552.00 47.8%
<u>05 LICENSES & PERMITS</u>							
00050205	550500	HALF TAGS	-900	-900.00	-242.00	-242.00	-658.00 26.9%*
00050205	550501	LIC DOGS 1 YEAR	-349,957	-349,957.00	-232,434.79	-4,114.00	-117,522.21 66.4%*
00050205	550502	LICENSES-KENNELS	-2,000	-2,000.00	-1,550.00	.00	-450.00 77.5%*
00050205	550503	LIC DOG - 3 YEAR	-4,000	-4,000.00	-4,224.00	-66.00	224.00 105.6%
00050205	550505	LIC DOG - PERM TAG	-880	-880.00	-880.00	-220.00	.00 100.0%
TOTAL LICENSES & PERMITS			-357,737	-357,737.00	-239,330.79	-4,642.00	-118,406.21 66.9%
<u>06 FINES & FORFEITURES</u>							
00050206	560000	FINES	-4,000	-4,000.00	-2,939.01	-736.00	-1,060.99 73.5%*
00050206	560003	FORFEITURES - SURR	-4,000	-4,000.00	-2,180.00	-360.00	-1,820.00 54.5%*
00050206	560005	PENALTIES	-36,000	-36,000.00	-26,048.00	-1,430.00	-9,952.00 72.4%*
TOTAL FINES & FORFEITURES			-44,000	-44,000.00	-31,167.01	-2,526.00	-12,832.99 70.8%
<u>80 OTHER FINANCING SOURCES</u>							
00050280	580999	SUNDRY REVENUE	-200	-200.00	.00	.00	-200.00 .0%*
00050280	590001	GIFTS & DONATIONS	-4,000	-4,000.00	-1,389.98	-520.00	-2,610.02 34.7%*
00050280	590007	DONATIONS - SPAY/N	-6,000	-6,000.00	-6,535.00	-1,060.00	535.00 108.9%
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

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
20060204	511050	WITNESS AND JURY F	-500	-500.00	.00	.00	-500.00 .0%*
TOTAL CHARGES FOR SERVICES			-500	-500.00	.00	.00	-500.00 .0%
<u>08 INTERGOVERNMENTAL</u>							
20060108	580375	ST-GRANT-ADV-INCOM	-5,000,000	-5,000,000.00	-2,889,714.02	-668,857.47	-2,110,285.98 57.8%*
20060108	580376	ST-GRANT-ADV-SOCIA	-2,500,000	-2,500,000.00	-568,700.80	-102,319.67	-1,931,299.20 22.7%*
TOTAL INTERGOVERNMENTAL			-7,500,000	-7,500,000.00	-3,458,414.82	-771,177.14	-4,041,585.18 46.1%
<u>80 OTHER FINANCING SOURCES</u>							
20060480	580507	OUTSTANDING WARREN	-500	-500.00	.00	.00	-500.00 .0%*
20060480	580705	PROGRAM REFUNDS	-85,000	-85,000.00	-71,616.26	-6,916.68	-13,383.74 84.3%*
20060480	580706	P/R TRANSFER/ HOSP	-286,000	-286,000.00	-159,809.14	-21,062.14	-126,190.86 55.9%*
20060480	580999	SUNDRY REVENUE	-556,100	-556,100.00	-228,329.09	-11,010.23	-327,770.91 41.1%*
TOTAL OTHER FINANCING SOURCES			-927,600	-927,600.00	-459,754.49	-38,989.05	-467,845.51 49.6%
<u>91 TRANSFERS IN</u>							
20060491	590901	TRANSFER IN	-826,600	-826,600.00	-533,944.04	-30,917.25	-292,655.96 64.6%*
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

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
20120204	540311 FEES-POUNDAGE	-433,730	-433,730.00	-250,838.31	-43,633.95	-182,891.69	57.8%*
TOTAL CHARGES FOR SERVICES		-433,730	-433,730.00	-250,838.31	-43,633.95	-182,891.69	57.8%
<u>08 INTERGOVERNMENTAL</u>							
20120108	580210 GRANT - STATE	-237,194	-237,194.00	-186,242.42	-40,264.28	-50,951.58	78.5%*
20120308	580211 GRANTS - FEDERAL	-2,693,242	-2,693,242.35	-630,258.32	-50,000.00	-2,062,984.03	23.4%*
TOTAL INTERGOVERNMENTAL		-2,930,436	-2,930,436.35	-816,500.74	-90,264.28	-2,113,935.61	27.9%
<u>11 OTHER REVENUE</u>							
20120211	511198 INCENTIVES-MEDICAL	-52,000	-52,000.00	-35,924.53	-5,661.08	-16,075.47	69.1%*
20120211	511699 OTHER RECEIPTS	-500	-500.00	.00	.00	-500.00	.0%*
20120211	511995 BLOOD TEST REIMBUR	-1,500	-1,500.00	-184.67	-68.62	-1,315.33	12.3%*
TOTAL OTHER REVENUE		-54,000	-54,000.00	-36,109.20	-5,729.70	-17,890.80	66.9%
<u>15 GRANT</u>							
20120015	580300 GRANT REVENUE	-233,160	-233,160.00	-41,983.91	-14,807.41	-191,176.09	18.0%*
TOTAL GRANT		-233,160	-233,160.00	-41,983.91	-14,807.41	-191,176.09	18.0%
<u>80 OTHER FINANCING SOURCES</u>							
20120280	580003 OFFSET REFUNDS	-500	-500.00	.00	.00	-500.00	.0%*
20120480	580706 P/R TRANSFER/ HOSP	-79,000	-79,000.00	-44,426.48	-6,182.32	-34,573.52	56.2%*
20120480	580999 SUNDRY REVENUE	-190,000	-190,000.00	-148,367.26	-11.00	-41,632.74	78.1%*
TOTAL OTHER FINANCING SOURCES		-269,500	-269,500.00	-192,793.74	-6,193.32	-76,706.26	71.5%



FOR 2017 07

ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL CHILD SUPPORT ENFORCEMEN	-3,920,826	-3,920,826.35	-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

ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
20140204	540106	50 CENT FEE/MO HOM	-200	-200.00	-165.00	-9.00	-35.00 82.5%*
20140204	540109	RELOCATION-MOBILE	-100	-100.00	-57.00	-5.00	-43.00 57.0%*
20140204	540301	FEES-AUDITOR SETTL	-1,000,000	-1,000,000.00	-588,610.59	.00	-411,389.41 58.9%*
20140204	540314	FEES-FARMUSE	-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							
20140480	580999	SUNDRY REVENUE	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

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							
20150202	520001	REAL ESTATE TAX	-115,962	-115,962.00	-64,028.70	.00	-51,933.30 55.2%*
20150202	520002	PERSONAL PROP TAX	-500	-500.00	-151.25	.00	-348.75 30.3%*
20150202	520003	MOBILE HOME TAX	-300	-300.00	-784.46	.00	484.46 261.5%
TOTAL PROPERTY TAXES			-116,762	-116,762.00	-64,964.41	.00	-51,797.59 55.6%
11 OTHER REVENUE							
20150211	511699	OTHER RECEIPTS	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

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							
20160202	520001	REAL ESTATE TAX	-100,000	-100,000.00	-113,521.56	.00	13,521.56 113.5%
20160202	520002	PERSONAL PROP TAX	-2,000	-2,000.00	-151.25	.00	-1,848.75 7.6%*
20160202	520003	MOBILE HOME TAX	-850	-850.00	-784.46	.00	-65.54 92.3%*
20160202	520005	ACLRC-LAND BANK	-66,150	-66,150.00	-129,928.82	.00	63,778.82 196.4%
TOTAL PROPERTY TAXES			-169,000	-169,000.00	-244,386.09	.00	75,386.09 144.6%
11 OTHER REVENUE							
20160211	511699	OTHER RECEIPTS	-81,000	-81,000.00	-28,696.48	-390.00	-52,303.52 35.4%*
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



FOR 2017 07

ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
<u>20170010 510001</u>	<u>INTEREST INCOME</u>	0	.00	-6.77	-1.13	6.77	100.0%
	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

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
02 PROPERTY TAXES							
00180202	520001	REAL ESTATE TAX	-4,607,112	-4,607,112.00	-2,773,086.15	.00	-1,834,025.85 60.2%*
00180202	520002	PERSONAL PROP TAX	-840,493	-840,493.00	-273,082.55	.00	-567,410.45 32.5%*
00180202	520003	MOBILE HOME TAX	-9,310	-9,310.00	-5,727.17	.00	-3,582.83 61.5%*
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							
00180204	543554	SERVICE-TUITION	-151,677	-151,677.00	-134,868.67	-10,966.70	-16,808.33 88.9%*
00180204	543703	SALES-CAFETERIA	-20,000	-20,000.00	-12,465.52	.00	-7,534.48 62.3%*
00180204	543891	OTHER ENROLLEE FEES	-5,000	-5,000.00	-394.86	-31.43	-4,605.14 7.9%*
TOTAL CHARGES FOR SERVICES			-176,677	-176,677.00	-147,729.05	-10,998.13	-28,947.95 83.6%
08 INTERGOVERNMENTAL							
00180108	580001	HOMESTEAD/ROLLBACK	-595,700	-595,700.00	-284,228.78	.00	-311,471.22 47.7%*
00180108	580002	TAX EQUITY	-273,148	-273,148.00	-136,573.94	.00	-136,574.06 50.0%*
00180108	580314	DODD GRANTS/OTHER	-66,000	-66,000.00	-32,818.00	-5,156.00	-33,182.00 49.7%*
00180208	580203	HELP ME GORW GENER	-354,277	-354,277.00	-170,783.40	-38,440.86	-183,493.60 48.2%*
00180208	580311	DODD HOUSING ACQUI	-127,200	-127,200.00	.00	.00	-127,200.00 .0%*
00180208	580318	HELP ME GROW - TAN	0	.00	.00	27,292.46	.00 .0%
00180208	580319	SPEC ED UNITS-SCHO	-680,000	-680,000.00	-359,268.44	-86,604.80	-320,731.56 52.8%*
00180208	580321	HMG GRANTS/OTHER O	-82,630	-82,630.00	-39,320.00	.00	-43,310.00 47.6%*
00180208	580322	FED'L SCHOOL BREAK	-8,200	-8,200.00	-3,150.52	.00	-5,049.48 38.4%*
00180208	580323	FED'L SCHOOL LUNCH	-15,200	-15,200.00	-5,609.00	.00	-9,591.00 36.9%*
00180208	580324	OTHER - MRDD	-393,000	-393,000.00	-191,008.33	-4,283.69	-201,991.67 48.6%*
00180208	580603	TRANSPORTATION-DOE	-37,000	-37,000.00	-23,243.46	-4,696.06	-13,756.54 62.8%*
00180208	580611	OPERATING SUBSIDY-	-426,500	-426,500.00	-302,207.08	-98,355.17	-124,292.92 70.9%*
00180208	580612	PART C-LOCAL FEDER	-170,200	-170,200.00	-177,196.93	-20,254.50	6,996.93 104.1%
00180208	580622	TITLE XIX - MEDICA	-962,000	-962,000.00	-569,503.31	-2,298.61	-392,496.69 59.2%*
00180208	580623	TITLE XX	-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							
00180211	511699	OTHER RECEIPTS	-105,837	-105,837.00	-70,122.68	-14,914.25	-35,714.32 66.3%*

FOR 2017 07

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER REVENUE		-105,837	-105,837.00	-70,122.68	-14,914.25	-35,714.32	66.3%
80 OTHER FINANCING SOURCES							
00180480	580010	PERS/CARRY OVER ST	-64,500	-64,500.00	-37,555.33	-7,049.18	58.2%*
00180480	580707	P/R TRANSFER OPTIO	-22,956	-22,956.00	-13,447.72	-1,933.48	58.6%*
00180480	580711	P/R TRANSFER OPTIO	-5,359	-5,359.00	-2,731.33	-370.64	51.0%*
00180480	580712	P/R TRANS - HSA HO	-273,715	-273,715.00	-139,718.27	-17,798.10	51.0%*
00180480	580888	REFUNDS	-155,000	-155,000.00	-157,801.10	-2,999.58	101.8%
00180480	580999	SUNDRY REVENUE	-206,798	-206,798.00	-39,917.83	-6,217.35	19.3%*
TOTAL OTHER FINANCING SOURCES		-728,328	-728,328.00	-391,171.58	-36,368.33	-337,156.42	53.7%
91 TRANSFERS IN							
00180491	590901	TRANSFER IN	-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							
00180492	590902	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	

FOR 2017 07

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
00190002	520001	REAL ESTATE TAX	-1,930,000	-1,930,000.00	-1,263,711.52	.00	-666,288.48 65.5%*
00190002	520002	PERSONAL PROP TAX	-475,000	-475,000.00	-98,231.65	.00	-376,768.35 20.7%*
00190002	520003	MOBILE HOME TAX	-5,000	-5,000.00	-2,435.12	.00	-2,564.88 48.7%*
TOTAL PROPERTY TAXES			-2,410,000	-2,410,000.00	-1,364,378.29	.00	-1,045,621.71 56.6%
04 CHARGES FOR SERVICES							
00190004	542550	BOARD & CARE-PRIVA	-13,000	-13,000.00	-4,465.07	-134.52	-8,534.93 34.3%*
00190004	542552	BOARD & CARE-SOCIA	-52,000	-52,000.00	-30,055.00	-3,734.00	-21,945.00 57.8%*
00190004	543590	CONTRACTS-SERVICES	-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							
00190008	580361	BASIC CHILD ABUSE	-2,000	-2,000.00	.00	.00	-2,000.00 .0%*
00190008	580362	FAMILY REUNIFICATI	-67,200	-67,200.00	-22,491.36	.00	-44,708.64 33.5%*
00190008	580363	TITLE IV-B ALLOCAT	-85,500	-85,500.00	-56,192.68	.00	-29,307.32 65.7%*
00190008	580364	CHAFFEE FEDERAL AL	-60,000	-60,000.00	-16,570.87	.00	-43,429.13 27.6%*
00190008	580365	FAMILY PRESERVATIO	-92,800	-92,800.00	-18,956.35	.00	-73,843.65 20.4%*
00190008	580366	BOARD & CARE-TITLE	-536,638	-536,637.52	-291,223.94	-35,992.05	-245,413.58 54.3%*
00190008	580367	BOARD & CARE-TITLE	-808,500	-808,500.00	-327,079.86	-35,334.47	-481,420.14 40.5%*
00190008	580368	BOARD & CARE-TITLE	-1,739,722	-1,739,721.80	-599,208.86	.00	-1,140,512.94 34.4%*
00190008	580369	MISCELLANEOUS-TITL	-15,000	-15,000.00	-15,717.30	-2,000.00	717.30 104.8%
00190008	580605	MEDICAID-ADM	-5,000	-5,000.00	-5,492.55	.00	492.55 109.9%
00190008	580620	TANF CONTRACT	-200,000	-200,000.00	.00	.00	-200,000.00 .0%*
00190008	580701	SCPA ALLOCATION	-584,274	-584,274.00	-403,477.75	-161,340.75	-180,796.25 69.1%*
00190008	580703	PASSS SUBSIDY	-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							
00190080	546013	REIMBURSEMENTS-STA	-105,000	-105,000.00	-309,598.84	-35,587.07	204,598.84 294.9%



FOR 2017 07

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00190080	580888	-150,000	-150,000.00	-3,389.03	-3,268.63	-146,610.97	2.3%*
00190080	580999	-225,400	-225,400.00	-97,516.51	-17,500.00	-127,883.49	43.3%*
	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	



FOR 2017 07

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							
20210204	540300						
	FEEES	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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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 7/31/2017

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FOR 2017 07

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							
20250208	580101 LOCAL GOVERNMENT	0	-208,000.00	-109,020.81	-20,227.06	-98,979.19	52.4%*
TOTAL INTERGOVERNMENTAL		0	-208,000.00	-109,020.81	-20,227.06	-98,979.19	52.4%
11 OTHER REVENUE							
20250211	511699 OTHER RECEIPTS	0	-280.00	-1,294.00	-1,194.00	1,014.00	462.1%
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

ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
20400208	580204	LOCAL MATCH	-179,300	-179,300.00	.00	-179,300.00	.0%*
20400308	580211	GRANTS - FEDERAL	-1,366,429	-1,366,429.00	-443,707.00	-922,722.00	32.5%*
TOTAL INTERGOVERNMENTAL			-1,545,729	-1,545,729.00	-443,707.00	.00	-1,102,022.00 28.7%
91 TRANSFERS IN							
20400291	590901	00030	TRANSFER IN	0	.00	-2,103.04	.00 2,103.04 100.0%
TOTAL TRANSFERS IN			0	.00	-2,103.04	.00	2,103.04 100.0%
TOTAL 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

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
15 GRANT							
20500215	580300						
	GRANT REVENUE	-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

ACCOUNTS FOR: 2066 WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<u>20660108 580700 WIA STATE REVENUE</u>	-1,382,500	-1,382,500.00	-514,322.77	-176,565.05	-868,177.23	37.2%*
TOTAL INTERGOVERNMENTAL	-1,382,500	-1,382,500.00	-514,322.77	-176,565.05	-868,177.23	37.2%
80 OTHER FINANCING SOURCES						
<u>20660480 580507 OUTSTANDING WARREN</u>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
<u>20660480 580700 WIA REVENUE</u>	-45,000	-45,000.00	.00	.00	-45,000.00	.0%*
<u>20660480 580705 PROGRAM REFUNDS</u>	-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

ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>							
20750108	580300	GRANT REVENUE	-54,500	-54,500.00	-40,604.42	-13,398.78	-13,895.58 74.5%*
TOTAL INTERGOVERNMENTAL			-54,500	-54,500.00	-40,604.42	-13,398.78	-13,895.58 74.5%
<u>11 OTHER REVENUE</u>							
20750411	511699	OTHER RECEIPTS	-200	-200.00	.00	.00	-200.00 .0%*
TOTAL OTHER REVENUE			-200	-200.00	.00	.00	-200.00 .0%
<u>80 OTHER FINANCING SOURCES</u>							
20750480	580100	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%
<u>92 ADVANCES IN</u>							
20750492	590902	ADVANCE IN	-20,000	-20,000.00	.00	.00	-20,000.00 .0%*
TOTAL ADVANCES IN			-20,000	-20,000.00	.00	.00	-20,000.00 .0%
TOTAL 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



FOR 2017 07

ACCOUNTS FOR: 2091	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							
<u>20910204</u>	<u>540399 FEES - SUNDRY</u>	0	.00	-32,500.00	-2,500.00	32,500.00	100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-32,500.00	-2,500.00	32,500.00	100.0%
08 INTERGOVERNMENTAL							
<u>20910308</u>	<u>580261 EMPG 15</u>	-80,000	-80,000.00	-32,992.43	.00	-47,007.57	41.2%*
<u>20910308</u>	<u>580286 LEPC 16</u>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-100,000	-100,000.00	-32,992.43	.00	-67,007.57	33.0%
80 OTHER FINANCING SOURCES							
<u>20910480</u>	<u>580999 SUNDRY REVENUE</u>	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							
<u>20910491</u>	<u>590901 TRANSFER IN</u>	-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

ACCOUNTS FOR: 2093 GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
20930208 580207 RECEIPTS FROM LOC	-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

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							
20950108	580210						
	GRANT - STATE	-1,325	-1,325.24	-12,500.00	.00	11,174.76	943.2%
	TOTAL INTERGOVERNMENTAL	-1,325	-1,325.24	-12,500.00	.00	11,174.76	943.2%
	TOTAL 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

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
20960204	540300 FEES	-235,000	-235,000.00	.00	.00	-235,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-235,000	-235,000.00	.00	.00	-235,000.00	.0%
08 INTERGOVERNMENTAL							
20960108	580210 GRANT - STATE	0	.00	-134,300.41	-2,255.37	134,300.41	100.0%
	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

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
20990204	546009						
	REIMB-DITCH	-800,000	-800,000.00	-591,917.08	-616.67	-208,082.92	74.0%*
	TOTAL CHARGES FOR SERVICES	-800,000	-800,000.00	-591,917.08	-616.67	-208,082.92	74.0%
<u>80 OTHER FINANCING SOURCES</u>							
20990280	583001						
	SALE OF CAPITAL AS	0	.00	-1,632.45	-50.20	1,632.45	100.0%
20990480	580999						
	SUNDRY REVENUE	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

ACCOUNTS FOR: 2100 BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21000207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2105 PERRY MITCHELL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21050207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2106 EVERSELE 1106	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<u>21060207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2107 CULLEN 1107	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21070207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21100207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21120207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21130207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21140207 570001	SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21150207 570001 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

ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21160207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21170207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21180207 570001 SPECIAL ASSESSMENT	-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	



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ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21190207 570001 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	



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ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21200207	570001 SPECIAL ASSESSMENT	-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	



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ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21210207 570001	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	



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ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21220207 570001 SPECIAL ASSESSMENT	-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	



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ACCOUNTS FOR:
2123 KECK 1123

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

21230207 570001 SPECIAL ASSESSMENT	-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	



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ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21250207	570001	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	



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



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ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<u>21300207 570001 SPECIAL ASSESSMENT</u>	-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	



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ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21310207	570001						
	SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
21320207 570001 SPECIAL ASSESSMENT	-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>						
21320491 590901 TRANSFER IN	0	.00	-2,066.82	.00	2,066.82	100.0%
TOTAL TRANSFERS IN	0	.00	-2,066.82	.00	2,066.82	100.0%
TOTAL 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

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21340207	570001						
	SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2136 HAMAIDE 1036	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21360207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21370207	570001						
	SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2138 SPENCERVILLE 1138	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21380207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21390207 570001	SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21410207	570001	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

ACCOUNTS FOR: 2142 ELLIS MAY 1142	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21420207 570001 SPECIAL ASSESSMENT	-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	



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ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21430207	570001	SPECIAL ASSESSMENT	-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	



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ACCOUNTS FOR: 2146	FOR: JOSEPH ELWER 1146	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21460207	570001	SPECIAL ASSESSMENT	-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	



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



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ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21480207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21490207	570001	SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21500207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21510207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2154 TED E RUPERT 1054	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21540207 570001 SPECIAL ASSESSMENT	-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	



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ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21550207	570001						
	SPECIAL ASSESSMENT	-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	



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ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21560207	570001	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	



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ACCOUNTS FOR: 2158 FRYSSINGER 1058	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21580207 570001 SPECIAL ASSESSMENT	-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	



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ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21590207	570001						
	SPECIAL ASSESSMENT	-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	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160 JENNINGS CREEK 1160						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>21600207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21610207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2162 GILDEN 1062	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21620207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21630207	570001	SPECIAL ASSESSMENT	-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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2164 WILLIAMS JT CO DITCH 1164						
07 SPECIAL ASSESSMENTS						
<u>21640207 570001 SPECIAL ASSESSMENT</u>	-3,099	-3,099.44	-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

ACCOUNTS FOR: 2165	MCCARTY DITCH 1165	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21650207 570001	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

ACCOUNTS FOR: 2166 C DALE ROSS 1166	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21660207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21670207	570001	SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GERALD HOLTZBERGER 1168						
<hr/>						
07 SPECIAL ASSESSMENTS						
21680207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2169 BATH TWP TR 1169	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21690207 570001 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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2170 KENNETH SANDY 1170						
07 SPECIAL ASSESSMENTS						
<u>21700207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21720207	570001	SPECIAL ASSESSMENT	-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

ACCOUNTS FOR:
2173 FREED 1073

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

21730207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21770207	570001	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

ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21780207 570001 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

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21790207	570001						
	SPECIAL ASSESSMENT	-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	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
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FOR 2017 07

ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21800207 570001 SPECIAL ASSESSMENT	-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	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
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FOR 2017 07

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21820207	570001						
	SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21840207 570001	SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2188 BELLINGER 1188	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21880207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21930207	570001						
	SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21950207	570001	SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2197	SIEFKER DITCH 1197	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21970207	570001						
	SPECIAL ASSESSMENT	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

ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21990207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200 EDGEWOOD DITCH 1200						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>22000207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22020207	570001						
	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

ACCOUNTS FOR: 2203 TOM AHL 1203	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22030207 570001 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

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22040207 570001	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

ACCOUNTS FOR: 2205 MARK A MAYER 1205	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22050207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22080207 570001	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

ACCOUNTS FOR: 2209 COUNTRY AIRE 1209	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22090207 570001 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

ACCOUNTS FOR: 2212	DAVID MCNETT 1212	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22120207 570001	SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<u>22160207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<u>22170207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22180207 570001	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

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22210207	570001 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	



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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							
22220207 570001	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	



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ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22240207	570001	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



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ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22250207 570001	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	



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ACCOUNTS FOR:
2226 7 OAKS 1226

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

22260207 570001 SPECIAL ASSESSMENT	-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	



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ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22270207	570001	SPECIAL ASSESSMENT	-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	



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ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22290207 570001 SPECIAL ASSESSMENT	-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	



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ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22310207	570001	SPECIAL ASSESSMENT	-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	



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ACCOUNTS FOR: 2233 MOENING DITCH 1233	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22330207 570001 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	



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ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22340207	570001	SPECIAL ASSESSMENT	-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	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2235 1235 LAMMERS IMPROVEMENT						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>22350207 570001 SPECIAL ASSESSMENT</u>	-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	



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ACCOUNTS FOR: 2236	1237 GIRL SCOUTS APPLESEED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22360207	570001	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

ACCOUNTS FOR: 2237	ROBERT O HAYES 1037	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22370207	570001	SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2238 T&H REALTY 1038	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22380207 570001 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

ACCOUNTS FOR:
2239 LARUE 1039

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

22390207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22400207	570001						
	SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22410207 570001 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

ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22420207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2243 COLUCCI 1243	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22430207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2244 LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22440207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2245	FOR: RAMSER 1245	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22450207	570001						
	SPECIAL ASSESSMENT	-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

ACCOUNTS FOR:
2246 WAGNER 1046

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

22460207 570001 SPECIAL ASSESSMENT	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

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22470207	570001	SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22490207	570001						
	SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2251 LOST CREEK 1251	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22510207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22520207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2253 STEINKE 1253	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22530207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2255 MOTTER GROUP 1055	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22550207 570001 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

ACCOUNTS FOR: 2256 BILLYMACK 1256	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22560207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22570207	570001						
	SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2259 BIRKEMEIER 1059	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22590207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2260 LITTLE OTTAWA RIVER 1260						
<hr/>						
07 SPECIAL ASSESSMENTS						
22600207 570001 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

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22610207	570001						
	SPECIAL ASSESSMENT	-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	



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ACCOUNTS FOR: 2262 SPEEDCO 1262	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22620207 570001 SPECIAL ASSESSMENT	-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	



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ALLEN COUNTY
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FOR 2017 07

ACCOUNTS FOR:
2263 ROSS MILLER 1063

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

22630207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22640207	570001	SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2266 MOSER JT CTY 1266	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22660207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22670207	570001	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

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22690207	570001	SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22700207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2271 BOUGHAN 1271	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22710207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22720207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2275 LAPOINT 1275	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22750207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22760207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2278 BURKHOLDER 1278	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22780207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22800207	570001	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

ACCOUNTS FOR: 2281 WELTY IMPROV 1281	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22810207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22820207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283 ORCHARD ACRES 1283						
<hr/>						
07 SPECIAL ASSESSMENTS						
22830207 570001 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

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						
22840207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2285 KUNDERT GROUP 1285	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22850207 570001 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

ACCOUNTS FOR: 2287 CRITES 1087	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22870207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22890207	570001						
	SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22910207 570001 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

ACCOUNTS FOR: 2292	FOR: JOINT CO LEFFEL GROUP 1092	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22920207	570001						
	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

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22930207	570001	SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22960207	570001						
	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

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22970207	570001	SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2298 KOMMINSK 1098	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22980207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2299	LEHMAN GROUP 1099	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22990207	570001						
	SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
23010207	570001	SPECIAL ASSESSMENT	-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%
<u>91 TRANSFERS IN</u>							
23010491	590901	TRANSFER IN	0	.00	-3,830.19	.00	3,830.19 100.0%
TOTAL TRANSFERS IN		0	.00	-3,830.19	.00	3,830.19	100.0%
TOTAL 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

ACCOUNTS FOR: 2302 ELMVIEW DR 1302	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23020207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR:
2305 LAMB 1305

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

23050207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2308	PERRY COUNTS 1308	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23080207	570001	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

ACCOUNTS FOR: 2309 WAPAK ROAD 1309	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23090207 570001 SPECIAL ASSESSMENT	-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

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						
<u>23100207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 2312 KOTTENBROCK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23120207 570001 SPECIAL ASSESSMENT	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

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							
23150207	570001						
	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

ACCOUNTS FOR: 2317	WALKER GROUP #1317	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23170207	570001						
	SPECIAL ASSESSMENT	-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

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						
23180207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2319	FOR: UMBAUGH IMPROVEMENT #1319	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23190207	570001						
	SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23250207	570001						
	SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2327 SECTION 27 #1327	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23270207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2336 WARRINGTON 1236	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23360207 570001 SPECIAL ASSESSMENT	-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	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
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FOR 2017 07

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

ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23390207	570001						
	SPECIAL ASSESSMENT	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

ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23410207 570001	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

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23420207	570001	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

ACCOUNTS FOR:
2346 MERLE 1246

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

23460207 570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
24010204	540103 AUDITOR \$2 CONVEY	0	.00	-121,241.71	-17,963.04	121,241.71	100.0%
24010204	540105 \$2 CONVEY FEE/MOBI	0	.00	-1,539.36	-568.30	1,539.36	100.0%
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

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							
24020204	540202	CLERK TITLE ADMINI	0	.00	-423,020.17	-63,866.29	423,020.17 100.0%
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

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							
24030204	543895						
	SUCCESSFUL CO-PAREN	0	.00	-1,625.00	-190.00	1,625.00	100.0%
	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	



FOR 2017 07

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
<u>24040204 540203 RECORDER-EQUIPMENT</u>	-22,000	-22,000.00	-7,975.00	-1,109.00	-14,025.00	36.3%*
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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2406 ABATEMENT FEES/RC 5709.69						
<hr/>						
04 CHARGES FOR SERVICES						
<u>24060204 540300 FEES</u>	0	.00	-7,500.00	-2,000.00	7,500.00	100.0%
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

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
24100210	510001 INTEREST INCOME	0	.00	-448.21	-81.41	448.21	100.0%
	TOTAL INTEREST	0	.00	-448.21	-81.41	448.21	100.0%
11 OTHER REVENUE							
24100211	581301 LOAN REPAYMENTS	0	.00	-139,280.80	-6,000.69	139,280.80	100.0%
	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

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							
24130211	581310	MORTGAGE PRINCIPAL	0	.00	-1,380.50	-201.71	1,380.50 100.0%
24130211	581311	MORTGAGE INTEREST	0	.00	-299.50	-38.29	299.50 100.0%
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

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

ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
24690308	580300 46917	GRANT REVENUE	-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							
24690492	590902 46917	ADVANCE IN	-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

ACCOUNTS FOR: 2701	\$25.00 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27010204	542005 \$25 FILING FEE - C	-13,000	-13,000.00	-5,603.97	-523.96	-7,396.03	43.1%*
27010204	542006 \$25 FILING FEE - C	-37,000	-37,000.00	-20,232.00	-2,770.00	-16,768.00	54.7%*
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

ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT C	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>27020204</u>	<u>542007</u>						
	SANCTIONS IMPOSED	-3,000	-3,000.00	-6,410.50	-1,500.00	3,410.50	213.7%
	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

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27030204	542001						
	\$25 FILING FEE	0	-17,000.00	-5,054.52	-629.20	-11,945.48	29.7%*
	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

ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27040204	542000 LEGAL RESEARCH	-6,000	-6,000.00	-3,143.00	-373.00	-2,857.00	52.4%*
	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

ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27050204	542001						
	\$25 FILING FEE	0	.00	-13,829.50	-1,696.00	13,829.50	100.0%
	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	



FOR 2017 07

ACCOUNTS FOR: 2706	FOR: DOMESTIC REL. COURT COMPUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27060204	542000						
	LEGAL RESEARCH	0	.00	-1,629.70	-210.00	1,629.70	100.0%
	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

ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
<u>27080204 542000 LEGAL RESEARCH</u>	0	-2,200.00	-632.76	-77.72	-1,567.24	28.8%*
<u>27080204 542002 COMPUTATION RESEAR</u>	0	-7,500.00	-2,109.35	-259.13	-5,390.65	28.1%*
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

ACCOUNTS FOR: 2709 PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
<u>27090204 542000 COURT COMPUTER</u>	0	.00	-2,184.00	-381.00	2,184.00	100.0%
<u>27090204 542002 CLERK COMPUTER</u>	0	.00	-6,940.00	-1,245.00	6,940.00	100.0%
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

ACCOUNTS FOR: 2710 CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
<u>27100204 542002 COMPUTATION RESEAR</u>	-50,000	-50,000.00	-38,466.06	-4,352.28	-11,533.94	76.9%*
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

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27160204	540307 FEES-GUARDIANSHIP	-15,000	-15,000.00	-9,254.90	-1,090.00	-5,745.10	61.7%*
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000.00	-9,254.90	-1,090.00	-5,745.10	61.7%
91 TRANSFERS IN							
27160491	590901 TRANSFER IN	-14,000	-14,000.00	.00	.00	-14,000.00	.0%*
	TOTAL TRANSFERS IN	-14,000	-14,000.00	.00	.00	-14,000.00	.0%
	TOTAL 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

ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES								
27220204	540300	FEES	0	.00	-5,445.00	-735.00	5,445.00	100.0%
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

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
28010204	541100 PROBATION FEES	-40,000	-40,000.00	-15,348.30	-814.35	-24,651.70	38.4%*
28010204	541101 DRUG TESTING FEES	-40,000	-40,000.00	-13,617.16	-1,536.95	-26,382.84	34.0%*
	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	



FOR 2017 07

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
08 INTERGOVERNMENTAL									
28030108	580300	80117	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

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
08 INTERGOVERNMENTAL									
28040108	580300	80417	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

ACCOUNTS FOR: 2807	PRE TRIAL RELEASE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
08 INTERGOVERNMENTAL									
28070108	580300	80717	GRANT REVENUE	-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

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							
28100204	540300						
	FEEES	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

ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28120108	580210	GRANT - STATE	0	.00	-60,992.92	.00	60,992.92 100.0%
28120108	580210	81216 GRANT - STATE	-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

ACCOUNTS FOR: 2813	PRE-SENTENCE INVISTIGATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28130108	580210 81317	GRANT - STATE	-30,977	-30,977.00	-30,977.00	.00	100.0%
TOTAL INTERGOVERNMENTAL			-30,977	-30,977.00	-30,977.00	.00	100.0%
TOTAL PRE-SENTENCE INVISTIGATI			-30,977	-30,977.00	-30,977.00	.00	100.0%
TOTAL REVENUES			-30,977	-30,977.00	-30,977.00	.00	



FOR 2017 07

ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28140108	580210						
	GRANT - STATE	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	



FOR 2017 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2822 SHERIFF'S DRUG						
<hr/>						
08 INTERGOVERNMENTAL						
28220208 580341 SHERIFF DRUGS	0	.00	-7,187.68	-10.00	7,187.68	100.0%
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

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



FOR 2017 07

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<u>28240208 580343 PROSECUTING SHARE</u>	-40,000	-40,000.00	-3,478.93	-25.00	-36,521.07	8.7%*
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	



FOR 2017 07

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<u>28300308 580300 GRANT REVENUE</u>	0	.00	-27,701.70	-5,161.96	27,701.70	100.0%
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

ACCOUNTS FOR: 2832	HRD RECYCLE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28320108	580300						
	GRANT REVENUE	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	



FOR 2017 07

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							
28340204	540399						
	FEES - SUNDRY	0	.00	-1,230.74	-390.30	1,230.74	100.0%
	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	



FOR 2017 07

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							
28410205	560100						
	FINES & COSTS-ALCO	0	.00	-1,553.00	-134.00	1,553.00	100.0%
	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

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28420205	560101						
	FINES & COSTS-SHER	0	.00	-13,425.70	-1,315.90	13,425.70	100.0%
	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	



FOR 2017 07

ACCOUNTS FOR: 2843	DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28430205	560102						
	FINES & COSTS-DRUG	0	.00	-984.10	-149.00	984.10	100.0%
	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	



FOR 2017 07

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							
28440205	560103						
	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	



FOR 2017 07

ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28480108	580300						
	GRANT REVENUE	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	



FOR 2017 07

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28490205	550600	HANDGUN LICENSE	0	.00	-42,223.00	-3,752.00	42,223.00 100.0%
28490205	550602	BACKGROUND CHECK/C	0	.00	-31,358.00	-2,978.00	31,358.00 100.0%
TOTAL LICENSES & PERMITS			0	.00	-73,581.00	-6,730.00	73,581.00 100.0%
80 OTHER FINANCING SOURCES							
28490480	580999	SUNDRY REVENUE	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



FOR 2017 07

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



FOR 2017 07

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAININ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28510108	580210						
	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

ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28540208 580300 GRANT REVENUE	0	.00	-165,656.51	-146,144.40	165,656.51	100.0%
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

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

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
28720204 512034 HOSPITALITY NET	-167,500	-167,500.00	-86,108.55	-8,154.19	-81,391.45	51.4%*
28720204 512035 PROGRAM NET	-133,000	-133,000.00	-89,784.82	-6,336.14	-43,215.18	67.5%*
28720204 512036 CO LODGING TAX-OPE	-264,000	-264,000.00	-146,129.17	-25,830.11	-117,870.83	55.4%*
28720204 512037 CO LODGING TAX-MAR	-269,968	-269,967.76	-48,709.87	-8,610.04	-221,257.89	18.0%*
28720204 512038 CVB LODG TAX-MARKE	-66,000	-66,000.00	-22,440.98	.00	-43,559.02	34.0%*
TOTAL CHARGES FOR SERVICES	-900,468	-900,467.76	-393,173.39	-48,930.48	-507,294.37	43.7%
08 INTERGOVERNMENTAL						
28720208 580200 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						
28720212 512001 RENT	-200,000	-200,000.00	-153,123.50	-20,858.07	-46,876.50	76.6%*
28720212 512003 PARKING RECEIPTS	-75,178	-75,178.28	-42,942.19	-9,550.29	-32,236.09	57.1%*
28720212 512030 CHAMBER RENT	-35,000	-35,000.00	-9,395.11	-2,309.83	-25,604.89	26.8%*
28720212 512031 CATERING	-16,000	-16,000.00	-4,351.45	-1,575.55	-11,648.55	27.2%*
28720212 512032 CROUSE LOBBY RENTA	-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						
28720480 580999 SUNDRY REVENUE	-46,300	-46,300.00	.00	.00	-46,300.00	.0%*
TOTAL OTHER FINANCING SOURCES	-46,300	-46,300.00	.00	.00	-46,300.00	.0%
TOTAL 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	



FOR 2017 07

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>29050204</u>	<u>540399</u>						
	FEES - SUNDRY	0	.00	-420.00	-60.00	420.00	100.0%
	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

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST						
<u>29300210 510001 INTEREST INCOME</u>	-160	-160.00	-70.97	-11.29	-89.03	44.4%*
TOTAL INTEREST	-160	-160.00	-70.97	-11.29	-89.03	44.4%
59 MISCELLANEOUS						
<u>29300259 590002 DONATIONS-UNRESTRI</u>	-10,000	-10,000.00	-5,965.39	-3,700.00	-4,034.61	59.7%*
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	



FOR 2017 07

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



FOR 2017 07

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



FOR 2017 07

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						
31200207 570001 SPECIAL ASSESSMENT	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

ACCOUNTS FOR: 3170	BOND 01 - EAST RD PROJ 17-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
31700207	570001						
	SPECIAL ASSESSMENT	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	



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

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FOR 2017 07

ACCOUNTS FOR: 3190	BOND 01 - OTTAWA RIVER 17-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
31900207	570001						
	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

ACCOUNTS FOR: 3708 EASTOWN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>11 OTHER REVENUE</u>						
37080411 511699 OTHER RECEIPTS	0	.00	-47,433.90	.00	47,433.90	100.0%
TOTAL OTHER REVENUE	0	.00	-47,433.90	.00	47,433.90	100.0%
<u>91 TRANSFERS IN</u>						
37080491 590901 TRANSFER IN	-47,434	-47,433.90	.00	.00	-47,433.90	.0%*
TOTAL TRANSFERS IN	-47,434	-47,433.90	.00	.00	-47,433.90	.0%
TOTAL 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

ACCOUNTS FOR: 3886	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							
38860204	540330						
	TAP FEES	0	.00	-23,553.49	-23,553.49	23,553.49	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-23,553.49	-23,553.49	23,553.49	100.0%
07 SPECIAL ASSESSMENTS							
38860207	570001						
	SPECIAL ASSESSMENT	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

ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
38880204	540330	TAP FEES	-300,000	-300,000.00	-21,270.00	.00	-278,730.00 7.1%*
TOTAL CHARGES FOR SERVICES		-300,000	-300,000.00	-21,270.00	.00	-278,730.00	7.1%
07 SPECIAL ASSESSMENTS							
38880207	570001	SPECIAL ASSESSMENT	-204,155	-204,155.00	-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%
91 TRANSFERS IN							
38880491	590901	TRANSFER IN	-43,000	-43,000.00	.00	.00	-43,000.00 .0%*
TOTAL TRANSFERS IN		-43,000	-43,000.00	.00	.00	-43,000.00	.0%
92 ADVANCES IN							
38880492	590902	ADVANCE IN	-43,000	-43,000.00	.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

ACCOUNTS FOR: 4003	FOR: FOURTH ST/BOWMAN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
40030411	511699 OTHER RECEIPTS	-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							
40030491	590902 ADVANCE IN	-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

ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
40070411	511699	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

ACCOUNTS FOR: 4017	FOR: BUILDING & EXPANSION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01 SALES TAX</u>							
40174101	500001 TAX- COUNTY SALES	0	.00	-262,500.00	-37,500.00	262,500.00	100.0%
	TOTAL SALES TAX	0	.00	-262,500.00	-37,500.00	262,500.00	100.0%
<u>08 INTERGOVERNMENTAL</u>							
40170108	580107 CASINO REVENUE	0	.00	-599,318.25	.00	599,318.25	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-599,318.25	.00	599,318.25	100.0%
<u>11 OTHER REVENUE</u>							
40174111	511699 OTHER RECEIPTS	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%
<u>80 OTHER FINANCING SOURCES</u>							
40170480	583001 SALE OF CAPITAL AS	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

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES						
40180202 520001 REAL ESTATE TAX	-363,288	-363,288.00	-241,408.97	.00	-121,879.03	66.5%*
40180202 520002 PERSONAL PROP TAX	-38,407	-38,407.00	-23,746.31	.00	-14,660.69	61.8%*
40180202 520003 MOBILE HOME TAX	-860	-860.00	-498.10	.00	-361.90	57.9%*
TOTAL PROPERTY TAXES	-402,555	-402,555.00	-265,653.38	.00	-136,901.62	66.0%
08 INTERGOVERNMENTAL						
40180208 580001 HOMESTEAD/ROLLBACK	-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						
40180480 580999 SUNDRY REVENUE	-8,038	-8,038.00	-8,625.74	-1.00	587.74	107.3%
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	



FOR 2017 07

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							
40190204	512039	VMCC CAPITALCOUNTRY	-204,441	-204,441.36	-97,419.45	-17,220.08	-134,201.91 34.4%*
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

ACCOUNTS FOR: 4150 1150 PIKE RUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
41500207 570001 SPECIAL ASSESSMENT	0	.00	-97.21	.00	97.21	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-97.21	.00	97.21	100.0%
<u>81 NOTE PROCEEDS</u>						
41500481 581101 NOTE PROCEEDS	-8,800	-8,800.00	.00	.00	-8,800.00	.0%*
TOTAL NOTE PROCEEDS	-8,800	-8,800.00	.00	.00	-8,800.00	.0%
TOTAL 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

ACCOUNTS FOR: 4169	FOR: 1169 BATH TWP TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
41690207	570001						
	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

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

ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
41980207 570001	SPECIAL ASSESSMENT	-50,000	-50,000.00	.00	.00	-50,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-50,000	-50,000.00	.00	.00	-50,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
41980481 581101	NOTE PROCEEDS	-32,000	-32,000.00	.00	.00	-32,000.00	.0%*
TOTAL NOTE PROCEEDS		-32,000	-32,000.00	.00	.00	-32,000.00	.0%
TOTAL 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

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						
42220207 570001 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%
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11 OTHER REVENUE						
42220211 511699 OTHER RECEIPTS	0	.00	-334.04	.00	334.04	100.0%
TOTAL OTHER REVENUE	0	.00	-334.04	.00	334.04	100.0%
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81 NOTE PROCEEDS						
42220481 581101 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

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



FOR 2017 07

ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
42240207 570001	SPECIAL ASSESSMENT	0	.00	-31.38	.00	31.38	100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-31.38	.00	31.38	100.0%
11 OTHER REVENUE							
42240411 511699	OTHER RECEIPTS	-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	



FOR 2017 07

ACCOUNTS FOR: 4229 1229	EARL GASKILL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42290207 570001	SPECIAL ASSESSMENT	-270	-269.80	.00	.00	-269.80	.0%*
TOTAL SPECIAL ASSESSMENTS		-270	-269.80	.00	.00	-269.80	.0%
<u>81 NOTE PROCEEDS</u>							
42290481 581101	NOTE PROCEEDS	-5,500	-5,500.00	.00	.00	-5,500.00	.0%*
TOTAL NOTE PROCEEDS		-5,500	-5,500.00	.00	.00	-5,500.00	.0%
TOTAL 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

ACCOUNTS FOR: 4231 1231	JAMES L DUTTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
42310211 511699	OTHER RECEIPTS	0	.00	-1,910.09	.00	1,910.09	100.0%
TOTAL OTHER REVENUE		0	.00	-1,910.09	.00	1,910.09	100.0%
81 NOTE PROCEEDS							
42310481 581101	NOTE PROCEEDS	-3,200	-3,200.00	.00	.00	-3,200.00	.0%*
TOTAL NOTE PROCEEDS		-3,200	-3,200.00	.00	.00	-3,200.00	.0%
TOTAL 1231	JAMES L DUTTON	-3,200	-3,200.00	-1,910.09	.00	-1,289.91	59.7%
TOTAL REVENUES		-3,200	-3,200.00	-1,910.09	.00	-1,289.91	



FOR 2017 07

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							
42330207	570001						
	SPECIAL ASSESSMENT	0	.00	-406.54	.00	406.54	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-406.54	.00	406.54	100.0%
	TOTAL 1233 MOENING DITCH	0	.00	-406.54	.00	406.54	100.0%
	TOTAL REVENUES	0	.00	-406.54	.00	406.54	



FOR 2017 07

ACCOUNTS FOR: 4235	1235 LAMMERS WATERSHED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42350207	570001	SPECIAL ASSESSMENT	37	37.01	.00	.00	37.01 .0%
TOTAL SPECIAL ASSESSMENTS		37	37.01	.00	.00	37.01	.0%
<u>81 NOTE PROCEEDS</u>							
42350481	581101	NOTE PROCEEDS	-2,250	-2,250.00	.00	.00	-2,250.00 .0%*
TOTAL NOTE PROCEEDS		-2,250	-2,250.00	.00	.00	-2,250.00	.0%
TOTAL 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

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							
42390207	570001						
	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

ACCOUNTS FOR: 4243 COLUCCI 1243	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42430207 570001 SPECIAL ASSESSMENT	-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>						
42430481 581101 NOTE PROCEEDS	-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>						
42430492 590902 ADVANCE IN	0	.00	-4,400.00	.00	4,400.00	100.0%
TOTAL ADVANCES IN	0	.00	-4,400.00	.00	4,400.00	100.0%
TOTAL 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

ACCOUNTS FOR: 4244	LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42440207	570001	SPECIAL ASSESSMENT	-2,000	-2,000.00	.00	.00	-2,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000.00	.00	.00	-2,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
42440481	581101	NOTE PROCEEDS	-1,500	-1,500.00	.00	.00	-1,500.00 .0%*
TOTAL NOTE PROCEEDS		-1,500	-1,500.00	.00	.00	-1,500.00	.0%
TOTAL 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

ACCOUNTS FOR: 4246 1246 MERLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42460207 570001 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%
<u>81 NOTE PROCEEDS</u>						
42460481 581101 NOTE PROCEEDS	-22,500	-22,500.00	.00	.00	-22,500.00	.0%*
TOTAL NOTE PROCEEDS	-22,500	-22,500.00	.00	.00	-22,500.00	.0%
TOTAL 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

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						
42510207 570001 SPECIAL ASSESSMENT	-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						
42510480 599992 OTHER RECEIPTS	0	.00	-60.50	.00	60.50	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-60.50	.00	60.50	100.0%
<hr/>						
81 NOTE PROCEEDS						
42510481 581101 NOTE PROCEEDS	-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						
42510492 590902 ADVANCE IN	0	.00	-65,000.00	.00	65,000.00	100.0%
TOTAL ADVANCES IN	0	.00	-65,000.00	.00	65,000.00	100.0%
TOTAL 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

ACCOUNTS FOR: 4252 1252 BERRYMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42520207 570001 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%
<u>81 NOTE PROCEEDS</u>						
42520481 581101 NOTE PROCEEDS	-13,400	-13,400.00	.00	.00	-13,400.00	.0%*
TOTAL NOTE PROCEEDS	-13,400	-13,400.00	.00	.00	-13,400.00	.0%
TOTAL 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

ACCOUNTS FOR: 4253 1253 STEINKE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42530207 570001 SPECIAL ASSESSMENT	-1,000	-1,000.00	.00	.00	-1,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	.00	.00	-1,000.00	.0%
<u>11 OTHER REVENUE</u>						
42530211 511699 OTHER RECEIPTS	-7,600	-7,600.00	-7,400.00	.00	-200.00	97.4%*
TOTAL OTHER REVENUE	-7,600	-7,600.00	-7,400.00	.00	-200.00	97.4%
TOTAL 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

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

ACCOUNTS FOR: 4260	FOR: 1260 LITTLE OTTAWA RIVER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
42600207	570001	SPECIAL ASSESSMENT	0	.00	-212.18	.00	212.18 100.0%
TOTAL SPECIAL ASSESSMENTS			0	.00	-212.18	.00	212.18 100.0%
11 OTHER REVENUE							
42600211	511699	OTHER RECEIPTS	-6,200	-6,200.00	-6,040.00	.00	-160.00 97.4%*
TOTAL OTHER REVENUE			-6,200	-6,200.00	-6,040.00	.00	-160.00 97.4%
TOTAL 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

ACCOUNTS FOR: 4262 1262 SPEEDCO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42620207 570001 SPECIAL ASSESSMENT	23	22.87	.00	.00	22.87	.0%
TOTAL SPECIAL ASSESSMENTS	23	22.87	.00	.00	22.87	.0%
<u>11 OTHER REVENUE</u>						
42620211 511699 OTHER RECEIPTS	-6,300	-6,300.00	-6,272.07	.00	-27.93	99.6%*
TOTAL OTHER REVENUE	-6,300	-6,300.00	-6,272.07	.00	-27.93	99.6%
TOTAL 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

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

ACCOUNTS FOR: 4266	FOR: 4266 MOSER JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42660207	570001						
	SPECIAL ASSESSMENT	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>							
42660211	511699						
	OTHER RECEIPTS	0	.00	-2,013.51	.00	2,013.51	100.0%
	TOTAL OTHER REVENUE	0	.00	-2,013.51	.00	2,013.51	100.0%
<u>81 NOTE PROCEEDS</u>							
42660481	581101						
	NOTE PROCEEDS	-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>							
42660492	590902						
	ADVANCE IN	0	.00	-14,500.00	.00	14,500.00	100.0%
	TOTAL ADVANCES IN	0	.00	-14,500.00	.00	14,500.00	100.0%
	TOTAL 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

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

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

ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42750207	570001	SPECIAL ASSESSMENT	-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%
<u>11 OTHER REVENUE</u>							
42750211	511699	OTHER RECEIPTS	0	.00	-18.24	.00	18.24 100.0%
TOTAL OTHER REVENUE		0	.00	-18.24	.00	18.24	100.0%
<u>81 NOTE PROCEEDS</u>							
42750481	581101	NOTE PROCEEDS	-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%
<u>92 ADVANCES IN</u>							
42750492	590902	ADVANCE IN	0	.00	-22,639.00	.00	22,639.00 100.0%
TOTAL ADVANCES IN		0	.00	-22,639.00	.00	22,639.00	100.0%
TOTAL 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

ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42760207	570001	SPECIAL ASSESSMENT	-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>							
42760481	581101	NOTE PROCEEDS	-4,100	-4,100.00	.00	.00	-4,100.00 .0%*
TOTAL NOTE PROCEEDS		-4,100	-4,100.00	.00	.00	-4,100.00	.0%
TOTAL 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

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

ACCOUNTS FOR: 4281 1281 WELTY IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42810207 570001 SPECIAL ASSESSMENT	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%
<u>81 NOTE PROCEEDS</u>						
42810481 581101 NOTE PROCEEDS	-1,200	-1,200.00	.00	.00	-1,200.00	.0%*
TOTAL NOTE PROCEEDS	-1,200	-1,200.00	.00	.00	-1,200.00	.0%
TOTAL 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

ACCOUNTS FOR: 4284	FOR: 1284 WM SMITH JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42840207	570001	SPECIAL ASSESSMENT	-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>							
42840211	511699	OTHER RECEIPTS	0	.00	-21.45	.00	21.45 100.0%
TOTAL OTHER REVENUE		0	.00	-21.45	.00	21.45	100.0%
<u>81 NOTE PROCEEDS</u>							
42840481	581101	NOTE PROCEEDS	-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>							
42840492	590902	ADVANCE IN	0	.00	-25,800.00	.00	25,800.00 100.0%
TOTAL ADVANCES IN		0	.00	-25,800.00	.00	25,800.00	100.0%
TOTAL 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

ACCOUNTS FOR: 4285	1285 KUNDERT GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42850207	570001	SPECIAL ASSESSMENT	-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>							
42850211	599992	OTHER RECEIPTS	0	.00	-6.33	.00	6.33 100.0%
TOTAL OTHER REVENUE		0	.00	-6.33	.00	6.33	100.0%
<u>92 ADVANCES IN</u>							
42850492	590902	ADVANCE IN	0	.00	-5,197.00	.00	5,197.00 100.0%
TOTAL ADVANCES IN		0	.00	-5,197.00	.00	5,197.00	100.0%
TOTAL 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

ACCOUNTS FOR: 4301	1301 AMERICAN VILLAGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
43010207	570001	SPECIAL ASSESSMENT	-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%
<u>81 NOTE PROCEEDS</u>							
43010481	581101	NOTE PROCEEDS	-1,984	-1,984.00	.00	.00	-1,984.00 .0%*
TOTAL NOTE PROCEEDS		-1,984	-1,984.00	.00	.00	-1,984.00	.0%
TOTAL 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

ACCOUNTS FOR: 4302 1302 ELMVIEW DR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
43020207 570001 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%
<u>81 NOTE PROCEEDS</u>						
43020481 581101 NOTE PROCEEDS	-18,190	-18,190.00	.00	.00	-18,190.00	.0%*
TOTAL NOTE PROCEEDS	-18,190	-18,190.00	.00	.00	-18,190.00	.0%
TOTAL 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

ACCOUNTS FOR: 4304	1304 WARRINGTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
43040207	570001	SPECIAL ASSESSMENT	-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%
11 OTHER REVENUE							
43040211	511699	OTHER RECEIPTS	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%
81 NOTE PROCEEDS							
43040481	581101	NOTE PROCEEDS	-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

ACCOUNTS FOR: 4305	FOR: 1305 JASON LAMB	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
43050207	570001	SPECIAL ASSESSMENT	-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%
<u>81 NOTE PROCEEDS</u>							
43050481	581101	NOTE PROCEEDS	-1,700	-1,700.00	.00	.00	-1,700.00 .0%*
TOTAL NOTE PROCEEDS		-1,700	-1,700.00	.00	.00	-1,700.00	.0%
TOTAL 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

ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
43070211	511699	OTHER RECEIPTS	0	.00	-156.04	.00	156.04 100.0%
TOTAL OTHER REVENUE		0	.00	-156.04	.00	156.04	100.0%
81 NOTE PROCEEDS							
43070481	581101	NOTE PROCEEDS	-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

ACCOUNTS FOR: 4308 1308 PERRY COUNTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
43080207 570001 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%
<u>81 NOTE PROCEEDS</u>						
43080481 581101 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

ACCOUNTS FOR: 4309	1309 WAPAK ROAD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
43090207	570001 SPECIAL ASSESSMENT	-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>							
43090481	581101 NOTE PROCEEDS	-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>							
43090492	590902 ADVANCE IN	0	.00	-32,000.00	.00	32,000.00	100.0%
TOTAL ADVANCES IN		0	.00	-32,000.00	.00	32,000.00	100.0%
TOTAL 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

ACCOUNTS FOR: 4310 1310 LANGHALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
43100207 570001 SPECIAL ASSESSMENT	-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%
<u>81 NOTE PROCEEDS</u>						
43100481 581101 NOTE PROCEEDS	-50,374	-50,374.00	.00	.00	-50,374.00	.0%*
TOTAL NOTE PROCEEDS	-50,374	-50,374.00	.00	.00	-50,374.00	.0%
TOTAL 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

ACCOUNTS FOR: 4312	1312 KOTTENBROUCK GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
43120207	570001 SPECIAL ASSESSMENT	-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>							
43120481	581101 NOTE PROCEEDS	-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>							
43120492	590902 ADVANCE IN	0	.00	-64,355.00	.00	64,355.00	100.0%
TOTAL ADVANCES IN		0	.00	-64,355.00	.00	64,355.00	100.0%
TOTAL 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

ACCOUNTS FOR: 4315 1315 ETZKORN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
43150207 570001 SPECIAL ASSESSMENT	-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%
<u>81 NOTE PROCEEDS</u>						
43150481 581101 NOTE PROCEEDS	-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

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

ACCOUNTS FOR: 4317	1317 WALKER GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
43170207	570001	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>							
43170211	511699	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>							
43170481	581101	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

ACCOUNTS FOR: 4318	1318 FETTER GROUP TILE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
43180207	570001 SPECIAL ASSESSMENT	-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>							
43180211	511699 OTHER RECEIPTS	-41,000	-41,000.00	-1,167.45	.00	-39,832.55	2.8%*
TOTAL OTHER REVENUE		-41,000	-41,000.00	-1,167.45	.00	-39,832.55	2.8%
<u>92 ADVANCES IN</u>							
43180492	590902 ADVANCE IN	0	.00	-31,246.00	.00	31,246.00	100.0%
TOTAL ADVANCES IN		0	.00	-31,246.00	.00	31,246.00	100.0%
TOTAL 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

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PRO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
43190207	570001	SPECIAL ASSESSMENT	-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%
<u>11 OTHER REVENUE</u>							
43190211	511699	OTHER RECEIPTS	0	.00	-171.11	.00	171.11 100.0%
TOTAL OTHER REVENUE		0	.00	-171.11	.00	171.11	100.0%
<u>81 NOTE PROCEEDS</u>							
43190481	581101	NOTE PROCEEDS	-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 UмбаUGH 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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4322 1322 INDIAN/WILDBROOK ESTA						
<u>07 SPECIAL ASSESSMENTS</u>						
43220207 570001 SPECIAL ASSESSMENT	0	.00	-269,915.35	-1,550.00	269,915.35	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-269,915.35	-1,550.00	269,915.35	100.0%
<u>81 NOTE PROCEEDS</u>						
43220481 581101 NOTE PROCEEDS	-570,000	-570,000.00	.00	.00	-570,000.00	.0%*
TOTAL NOTE PROCEEDS	-570,000	-570,000.00	.00	.00	-570,000.00	.0%
TOTAL 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

ACCOUNTS FOR: 4323	1323 RENNER IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
43230207	570001 SPECIAL ASSESSMENT	-38,000	-38,000.00	.00	.00	-38,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-38,000	-38,000.00	.00	.00	-38,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
43230481	581101 NOTE PROCEEDS	-104,752	-104,752.00	.00	.00	-104,752.00	.0%*
TOTAL NOTE PROCEEDS		-104,752	-104,752.00	.00	.00	-104,752.00	.0%
TOTAL 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

ACCOUNTS FOR: 4324	FOR: 1324 EDGEComb IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
43240481	581101						
	NOTE PROCEEDS	-209,572	-209,572.00	.00	.00	-209,572.00	.0%*
	TOTAL NOTE PROCEEDS	-209,572	-209,572.00	.00	.00	-209,572.00	.0%
	TOTAL 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

ACCOUNTS FOR: 4325	1325 - DAVID BETTS GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
43250207	570001	SPECIAL ASSESSMENT	-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>							
43250211	511699	OTHER RECEIPTS	0	.00	-1,269.10	.00	1,269.10 100.0%
TOTAL OTHER REVENUE			0	.00	-1,269.10	.00	1,269.10 100.0%
<u>81 NOTE PROCEEDS</u>							
43250481	581101	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%
<u>92 ADVANCES IN</u>							
43250492	590902	ADVANCE IN	0	.00	-30,326.00	.00	30,326.00 100.0%
TOTAL ADVANCES IN			0	.00	-30,326.00	.00	30,326.00 100.0%
TOTAL 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

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

ACCOUNTS FOR: 4327	1327 SECTION #127	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
43270207	570001	SPECIAL ASSESSMENT	-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>							
43270211	511699	OTHER RECEIPTS	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>							
43270481	581101	NOTE PROCEEDS	-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

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

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							
43290211	599992	OTHER RECEIPTS	0	.00	-500.00	.00	500.00 100.0%
		TOTAL OTHER REVENUE	0	.00	-500.00	.00	500.00 100.0%
		TOTAL ARTHUR DITCH #1329	0	.00	-500.00	.00	500.00 100.0%
		TOTAL REVENUES	0	.00	-500.00	.00	500.00



FOR 2017 07

ACCOUNTS FOR: 4400	EARLY/LUTZ RD PROJ 11-100-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
44000207	570001 SPECIAL ASSESSMENT	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							
44000411	511699 OTHER RECEIPTS	-40,000	-40,000.00	-15,357.25	-485.80	-24,642.75	38.4%*
TOTAL OTHER REVENUE		-40,000	-40,000.00	-15,357.25	-485.80	-24,642.75	38.4%
92 ADVANCES IN							
44000492	590902 ADVANCE IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN		-10,000	-10,000.00	.00	.00	-10,000.00	.0%
TOTAL 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

ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
44100207	570001 SPECIAL ASSESSMENT	-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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4420 BERRYMAN WATERLINE CONST						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>44200207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480 SOUTHWOOD WATERLINE CONST						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>44800207 570001 SPECIAL ASSESSMENT</u>	-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

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>11 OTHER REVENUE</u>						
45010211 511699 OTHER RECEIPTS	-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%
<u>92 ADVANCES IN</u>						
45010492 590902 ADVANCE IN	-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

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4520 ARTHURS 1ST SEWER 11-120						
<hr/>						
11 OTHER REVENUE						
<u>45200211 511699 OTHER RECEIPTS</u>	-5,000	-5,000.00	-3,101.01	-298.56	-1,898.99	62.0%*
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

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
45300207	570001						
	SPECIAL ASSESSMENT	-2,100	-2,100.00	-1,030.89	-14.72	-1,069.11	49.1%*
	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

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

ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-14	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
45400211	511699	OTHER RECEIPTS	-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

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

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

ACCOUNTS FOR: 4580	SPRINGBROOK ESTATES SEW IM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>81 NOTE PROCEEDS</u>							
45800481	581101						
	NOTE PROCEEDS	-1,200,000	-1,200,000.00	.00	.00	-1,200,000.00	.0%*
	TOTAL NOTE PROCEEDS	-1,200,000	-1,200,000.00	.00	.00	-1,200,000.00	.0%
<u>91 TRANSFERS IN</u>							
45800491	590901						
	TRANSFER IN	-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	11,000.00	155.0%
	TOTAL SPRINGBROOK ESTATES SEW	-1,220,000	-1,220,000.00	-31,000.00	.00	-1,189,000.00	2.5%
	TOTAL REVENUES	-1,220,000	-1,220,000.00	-31,000.00	.00	-1,189,000.00	



FOR 2017 07

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
45900207	570001	SPECIAL ASSESSMENT	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							
45900211	511699	OTHER RECEIPTS	-60,000	-60,000.00	-24,445.21	-402.61	-35,554.79 40.7%*
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

ACCOUNTS FOR: 4592	FOR: OAKVIEW SUBDIV PROJ 11-892	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
45920207	570001	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

ACCOUNTS FOR: 4594	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
45940207 570001 SPECIAL ASSESSMENT	-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						
45940492 590902 ADVANCE IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
TOTAL 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	



FOR 2017 07

ACCOUNTS FOR: 4702	ISSUE 1 - PAVING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
47020208	580207						
	RECEIPTS FROM LOC	0	.00	-208,080.85	-136,538.41	208,080.85	100.0%
	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	



FOR 2017 07

ACCOUNTS FOR: 4706	KILL ROAD IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
47060108	580300						
	GRANT REVENUE	0	-250,000.00	.00	.00	-250,000.00	.0%*
47060208	580205						
	LOCAL PORTION OF P	0	.00	-100,000.00	.00	100,000.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	-250,000.00	-100,000.00	.00	-150,000.00	40.0%
92 ADVANCES IN							
47060292	590902						
	ADVANCE IN	0	-250,000.00	-380,000.00	-130,000.00	130,000.00	152.0%
	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	



FOR 2017 07

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							
<u>50340204</u>	<u>540313</u>	<u>FEES - INSPECTION</u>	-4,700	-4,700.00	-1,400.00	.00	-3,300.00 29.8%*
<u>50340204</u>	<u>540330</u>	<u>TAP FEES</u>	-160,000	-160,000.00	-44,175.00	-5,000.00	-115,825.00 27.6%*
<u>50340204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>	-60,000	-60,000.00	-19,053.50	-1,000.00	-40,946.50 31.8%*
<u>50340204</u>	<u>543549</u>	<u>DELINQUENT SEWER</u>	-665,000	-665,000.00	-286,949.64	.00	-378,050.36 43.2%*
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>	-7,250,000	-7,250,000.00	-3,677,933.94	-62,276.82	-3,572,066.06 50.7%*
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</u>	<u>580905</u>	<u>PROJECT REVENUE -</u>	-11,000	-11,000.00	-2,279.00	.00	-8,721.00 20.7%*
<u>50340480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	-45,000	-45,000.00	-2,589.66	-240.05	-42,410.34 5.8%*
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



FOR 2017 07

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>91 TRANSFERS IN</u>						
50350491 590901 TRANSFER IN	-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%
<u>92 ADVANCES IN</u>						
50350492 590902 ADVANCE IN	-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	



FOR 2017 07

ACCOUNTS FOR: 5036 COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>						
50360204 540330 TAP FEES	-60,000	-60,000.00	-39,375.00	-11,875.00	-20,625.00	65.6%*
TOTAL CHARGES FOR SERVICES	-60,000	-60,000.00	-39,375.00	-11,875.00	-20,625.00	65.6%
<u>92 ADVANCES IN</u>						
50360492 590902 ADVANCE IN	0	.00	-32,100.00	.00	32,100.00	100.0%
TOTAL ADVANCES IN	0	.00	-32,100.00	.00	32,100.00	100.0%
TOTAL 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	



FOR 2017 07

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>						
50370204 540331 APPLICATION FEES	-4,000	-4,000.00	-2,000.00	.00	-2,000.00	50.0%*
TOTAL CHARGES FOR SERVICES	-4,000	-4,000.00	-2,000.00	.00	-2,000.00	50.0%
<u>05 LICENSES & PERMITS</u>						
50370205 550001 PERMIT FEES	0	.00	-32,100.00	-7,100.00	32,100.00	100.0%
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	



FOR 2017 07

ACCOUNTS FOR: 5303	BOND RESERV/SEWER REVENUE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
53030491	590901						
	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	



FOR 2017 07

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
53080491 590901 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	



FOR 2017 07

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
54010210	510001						
	INTEREST INCOME	0	.00	-2.15	-.09	2.15	100.0%
	TOTAL INTEREST	0	.00	-2.15	-.09	2.15	100.0%
81 NOTE PROCEEDS							
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%
91 TRANSFERS IN							
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	



FOR 2017 07

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							
54020210	510001						
	INTEREST INCOME	0	.00	-1.80	-.08	1.80	100.0%
	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	



FOR 2017 07

ACCOUNTS FOR: 5405 WWC CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST						
<u>54050210 510001 INTEREST INCOME</u>	0	.00	-59.87	-1.67	59.87	100.0%
TOTAL INTEREST	0	.00	-59.87	-1.67	59.87	100.0%
91 TRANSFERS IN						
<u>54050491 590901 TRANSFER IN</u>	-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	



FOR 2017 07

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							
54060210	510001	INTEREST INCOME	0	.00	-.67	-.03	.67 100.0%
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	



FOR 2017 07

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
54070491 590901 TRANSFER IN	-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	



FOR 2017 07

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>10 INTEREST</u>							
54080210	510001 INTEREST INCOME	0	.00	-11.55	-.71	11.55	100.0%
	TOTAL INTEREST	0	.00	-11.55	-.71	11.55	100.0%
<u>81 NOTE PROCEEDS</u>							
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%
<u>91 TRANSFERS IN</u>							
54080491	590901 TRANSFER IN	-368,552	-368,551.60	-50,000.00	-20,000.00	-318,551.60	13.6%*
	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	



FOR 2017 07

ACCOUNTS FOR: 5409 S E ADMIM FACILITIES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
54090491 590901 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	



FOR 2017 07

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
54350491	590901						
	TRANSFER IN	-510,000	-510,000.00	-186,000.00	-10,000.00	-324,000.00	36.5%*
	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	



FOR 2017 07

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							
80070204	542501						
	FEES-DOMESTIC RELA	0	.00	-10,831.00	-1,963.00	10,831.00	100.0%
	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	



FOR 2017 07

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
80090202	520001	REAL ESTATE TAX	-4,762,443	-4,762,443.00	-2,607,237.53	.00	-2,155,205.47 54.7%*
80090202	520002	PERSONAL PROP TAX	-153,730	-153,730.00	-133.52	.00	-153,596.48 .1%*
80090202	520003	MOBILE HOME TAX	-4,200	-4,200.00	-4,399.31	.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%
04 CHARGES FOR SERVICES							
80090204	540399	FEES - SUNDRY	-261,863	-261,863.00	.00	.00	-261,863.00 .0%*
TOTAL CHARGES FOR SERVICES			-261,863	-261,863.00	.00	.00	-261,863.00 .0%
08 INTERGOVERNMENTAL							
80090108	580001	HOMESTEAD/ROLLBACK	0	.00	-124,586.99	.00	124,586.99 100.0%
80090108	580210	GRANT - STATE	-2,230,337	-2,230,337.00	-1,844,244.63	.00	-386,092.37 82.7%*
80090108	580211	GRANTS - FEDERAL	-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%
80 OTHER FINANCING SOURCES							
80090480	580706	P/R TRANSFER/ HOSP	0	.00	-4,557.00	-651.00	4,557.00 100.0%
80090480	580999	SUNDRY REVENUE	0	.00	-214,812.04	-21,175.00	214,812.04 100.0%
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



FOR 2017 07

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
00440204	540332	LANDFILL FEES	-1,170,000	-1,170,000.00	-623,638.72	-99,055.56	-546,361.28 53.3%*
00440204	540333	MRF INFRASTRUCTURE	-292,500	-292,500.00	-155,909.68	-24,763.89	-136,590.32 53.3%*
00440204	540399	FEES - SUNDRY	-10,000	-10,000.00	.00	.00	-10,000.00 .0%*
00440204	580998	FEES-SUNDRY-HHW	-15,000	-15,000.00	-11,487.50	-3,121.00	-3,512.50 76.6%*
00440204	581000	FEES-SUNDRY-EWASTE	-5,000	-5,000.00	-1,360.80	-10.80	-3,639.20 27.2%*
TOTAL CHARGES FOR SERVICES			-1,492,500	-1,492,500.00	-792,396.70	-126,951.25	-700,103.30 53.1%
10 INTEREST							
00440210	510001	INTEREST INCOME	-1,200	-1,200.00	-1,333.62	-224.89	133.62 111.1%
TOTAL INTEREST			-1,200	-1,200.00	-1,333.62	-224.89	133.62 111.1%
91 TRANSFERS IN							
80440291	590901	TRANSFER IN	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



FOR 2017 07

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



FOR 2017 07

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
80470204	540360 MATERIAL REV	-258,420	-258,420.00	-231,052.28	-34,707.30	-27,367.72	89.4%*
80470204	540361 ROUTES REV	-5,100	-5,100.00	-3,493.10	-390.00	-1,606.90	68.5%*
80470204	540362 CURBSIDE REV	-76,000	-76,000.00	-40,148.40	-8,379.00	-35,851.60	52.8%*
80470204	540363 PROCESSING REV	-47,000	-47,000.00	-26,814.32	-3,839.16	-20,185.68	57.1%*
80470204	540399 FEES - SUNDRY	-41,000	-41,000.00	-37,017.00	-1,000.00	-3,983.00	90.3%*
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	



FOR 2017 07

ACCOUNTS FOR: 8048	MARKET DEVELOP GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
80480108	580210						
	GRANT - STATE	0	-288,568.00	-72,142.00	.00	-216,426.00	25.0%*
80480208	580204						
	LOCAL MATCH	0	-49,000.00	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	



FOR 2017 07

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



FOR 2017 07

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
80720104	540304	ADMINISTRATION	-15,750	-15,750.00	.00	.00	-15,750.00 .0%*
80720104	540319	ADMINISTRATION - H	-1,754	-1,753.62	-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							
80720108	580370	EARLY START	-5,951	-5,951.42	-1,056.73	.00	-4,894.69 17.8%*
80720108	580650	IMPLEMENTATION	-17,743	-17,743.20	-12,873.60	-402.16	-4,869.60 72.6%*
80720108	580652	CROSS SYSTEMS TRAI	-5,000	-5,000.00	-2,500.00	.00	-2,500.00 50.0%*
TOTAL INTERGOVERNMENTAL			-28,695	-28,694.62	-16,430.33	-402.16	-12,264.29 57.3%
11 OTHER REVENUE							
80720211	511527	DUES	-23,250	-23,250.00	-10,750.00	.00	-12,500.00 46.2%*
80720211	580999	SUNDRY REVENUE	-8,900	-8,900.00	-4,139.90	-500.00	-4,760.10 46.5%*
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



FOR 2017 07

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							
80730204	540399						
	FEES - SUNDRY	-1,000	-1,000.00	-50.00	.00	-950.00	5.0%*
	TOTAL CHARGES FOR SERVICES	-1,000	-1,000.00	-50.00	.00	-950.00	5.0%
	TOTAL FAMILY FIRST GRANTS	-1,000	-1,000.00	-50.00	.00	-950.00	5.0%
	TOTAL REVENUES	-1,000	-1,000.00	-50.00	.00	-950.00	



FOR 2017 07

ACCOUNTS FOR:	HEALTHIER BUCKEYE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
15 GRANT							
80740115 580300	GRANT REVENUE	-715,125	-715,125.00	-326,325.99	-22,255.60	-388,799.01	45.6%*
	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	



FOR 2017 07

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	



FOR 2017 07

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
04 CHARGES FOR SERVICES						
<u>80910204 540399 FEES - SUNDRY</u>	-61,750	-61,750.00	-38,250.00	-29,750.00	-23,500.00	61.9%*
TOTAL CHARGES FOR SERVICES	-61,750	-61,750.00	-38,250.00	-29,750.00	-23,500.00	61.9%
<hr/>						
08 INTERGOVERNMENTAL						
<u>80910308 580308 FCSS REVENUE</u>	-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	



FOR 2017 07

ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>80920204</u>	<u>540399 FEES - SUNDRY</u>	-20,000	-16,158.15	.00	.00	-16,158.15	.0%*
<u>80920204</u>	<u>540399 80921 FEES - SUNDRY</u>	0	-30,000.00	22,735.98	.00	-65,000.00	-116.7%*
<u>80920204</u>	<u>540399 80922 FEES - SUNDRY</u>	0	-319.14	.00	.00	-638.28	-100.0%*
<u>80920204</u>	<u>540399 80923 FEES - SUNDRY</u>	0	-907.24	.00	.00	-1,814.48	-100.0%*
<u>80920204</u>	<u>540399 80924 FEES - SUNDRY</u>	0	-2,615.47	.00	.00	-5,231.44	-100.0%*
<u>80920204</u>	<u>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</u>	<u>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	



FOR 2017 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8095 HOTEL LODGING TAX						
03 OTHER TAXES						
80950203 530001 HOLIDAY INN	-155,000	-155,000.00	-76,347.63	-11,324.76	-78,652.37	49.3%*
80950203 530004 COLONIAL MOTEL	-2,500	-2,500.00	-867.50	-115.85	-1,632.50	34.7%*
80950203 530005 ECONOLODGE	-12,000	-12,000.00	-5,786.50	-501.15	-6,213.50	48.2%*
80950203 530006 HOWARD JOHNSON	-115,000	.00	.00	.00	.00	.0%
80950203 530007 HOWARD JOHNSON (NE)	0	-115,000.00	-50,327.50	-11,424.48	-64,672.50	43.8%*
80950203 530008 EAST GATE MOTEL	-5,000	-5,000.00	-1,276.28	-282.30	-3,723.72	25.5%*
80950203 530009 FAIRFIELD INN	-65,000	-65,000.00	-34,319.50	-6,810.39	-30,680.50	52.8%*
80950203 530010 TRAVELLODGE MOTEL	-30,000	-30,000.00	-10,247.85	-3,543.70	-19,752.15	34.2%*
80950203 530011 IMPERIAL INN MOTEL	-3,500	-3,500.00	-1,662.47	-265.52	-1,837.53	47.5%*
80950203 530013 COUNTRY INN	-3,500	-3,500.00	-1,735.37	-238.95	-1,764.63	49.6%*
80950203 530014 COMFORT INN	-70,000	-70,000.00	-23,372.92	-5,787.57	-46,627.08	33.4%*
80950203 530015 MOTEL 6	-60,000	-60,000.00	-28,686.47	-5,113.87	-31,313.53	47.8%*
80950203 530016 LIMA INN	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
80950203 530018 ROYAL INN	-4,000	-4,000.00	-2,350.84	-562.84	-1,649.16	58.8%*
80950203 530019 HAMPTON INN	-140,000	-140,000.00	-89,554.33	-13,950.65	-50,445.67	64.0%*
80950203 530021 WINGATE	-75,000	-75,000.00	-34,998.92	-7,631.83	-40,001.08	46.7%*
80950203 530022 SUPER INN	-10,000	-10,000.00	-3,081.60	-709.65	-6,918.40	30.8%*
80950203 530023 COUNTRY INN & SUIT	-80,000	-80,000.00	-40,708.01	-7,923.21	-39,291.99	50.9%*
80950203 530024 MICROTTEL INN & SUI	-45,000	-45,000.00	-14,428.96	-3,468.30	-30,571.04	32.1%*
80950203 530025 COURTYARD BY MARRI	-140,000	-140,000.00	-70,732.03	-12,876.21	-69,267.97	50.5%*
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	



FOR 2017 07

ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
88050208	580202	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	



FOR 2017 07

ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<u>88080108 580210 GRANT - STATE</u>	-180,000	-180,000.00	-113,265.90	-15,428.57	-66,734.10	62.9%*
TOTAL INTERGOVERNMENTAL	-180,000	-180,000.00	-113,265.90	-15,428.57	-66,734.10	62.9%
92 ADVANCES IN						
<u>88080492 590902 ADVANCE IN</u>	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	



FOR 2017 07

ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
88090108	580210 GRANT - STATE	-47,986	-47,986.00	-24,354.00	-2,682.00	-23,632.00	50.8%*
TOTAL INTERGOVERNMENTAL		-47,986	-47,986.00	-24,354.00	-2,682.00	-23,632.00	50.8%
92 ADVANCES IN							
88090492	590902 ADVANCE IN	-13,000	-13,000.00	-13,000.00	.00	.00	100.0%
TOTAL ADVANCES IN		-13,000	-13,000.00	-13,000.00	.00	.00	100.0%
TOTAL 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	



FOR 2017 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
<u>04 CHARGES FOR SERVICES</u>						
88100204 540341 FEES-PLUMBING	-90,000	-90,000.00	-85,937.75	-17,937.75	-4,062.25	95.5%*
88100204 540348 FEES-VITAL STATISI	-290,000	-290,000.00	-198,784.18	-25,640.00	-91,215.82	68.5%*
88100204 542507 PATIENT FEES - IMM	0	.00	-26,573.22	-4,602.78	26,573.22	100.0%
88100204 580632 PLUMBING BACKFLOW	0	.00	-10,184.00	-1,100.00	10,184.00	100.0%
TOTAL CHARGES FOR SERVICES	-380,000	-380,000.00	-321,479.15	-49,280.53	-58,520.85	84.6%
<u>05 LICENSES & PERMITS</u>						
88100205 550941 LICENSES-PLUMBING	-12,000	-12,000.00	-4,920.00	-300.00	-7,080.00	41.0%*
TOTAL LICENSES & PERMITS	-12,000	-12,000.00	-4,920.00	-300.00	-7,080.00	41.0%
<u>08 INTERGOVERNMENTAL</u>						
88100108 580210 GRANT - STATE	-81,000	-81,000.00	-25,399.10	-4,200.00	-55,600.90	31.4%*
88100108 580630 MEDICAID/INSURANCE	-200,000	-200,000.00	-39,878.48	-5,712.52	-160,121.52	19.9%*
88100108 580631 PRIVATE INSURANCE	0	.00	-117,704.32	-22,470.12	117,704.32	100.0%
88100108 580633 BCMH REV	-90,000	-90,000.00	-49,800.00	-8,530.00	-40,200.00	55.3%*
88100108 580634 MEDICAID ADMINISTR	0	.00	-32,124.39	.00	32,124.39	100.0%
88100208 580201 GRANT-COUNTY	-33,911	-33,911.00	.00	.00	-33,911.00	.0%*
88100208 580202 GRANTS-POLITICAL S	-644,306	-644,306.00	-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%
<u>31 SERVICES</u>						
88101531 590903 EARNED REVENUE	0	.00	-1,418.91	.00	1,418.91	100.0%
TOTAL SERVICES	0	.00	-1,418.91	.00	1,418.91	100.0%
<u>80 OTHER FINANCING SOURCES</u>						
88100480 580100 REIMBURSEMENT	-1,699,362	-1,699,362.00	-740,339.14	-153,980.65	-959,022.86	43.6%*



FOR 2017 07

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>88100480 580299</u>	<u>GRANTS - SUNDRY</u>	0	.00	-52,325.20	-2,760.00	52,325.20	100.0%
<u>88100480 580999</u>	<u>SUNDRY REVENUE</u>	-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							
<u>88100492 590902</u>	<u>ADVANCE IN</u>	-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	



FOR 2017 07

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
88110205 550945 LICENSES-FOOD SERV	-211,000	-211,000.00	-210,514.91	-2,602.90	-485.09	99.8%*
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	



FOR 2017 07

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						
88130205 550947 LICENSES-TRAILER P	-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	



FOR 2017 07

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
88140204	540300 FEES	-8,000	-8,000.00	-3,882.50	-915.00	-4,117.50	48.5%*
	TOTAL CHARGES FOR SERVICES	-8,000	-8,000.00	-3,882.50	-915.00	-4,117.50	48.5%
<u>05 LICENSES & PERMITS</u>							
88140205	550641 NEW PERMITS	-20,000	-20,000.00	-14,655.00	-2,815.00	-5,345.00	73.3%*
	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	



FOR 2017 07

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
80 OTHER FINANCING SOURCES						
88150480 580999 SUNDRY REVENUE	-95,000	-95,000.00	-51,819.35	-6,138.90	-43,180.65	54.5%*
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000.00	-51,819.35	-6,138.90	-43,180.65	54.5%
<hr/>						
92 ADVANCES IN						
88150492 590902 ADVANCE IN	-34,000	-34,000.00	-20,000.00	.00	-14,000.00	58.8%*
TOTAL ADVANCES IN	-34,000	-34,000.00	-20,000.00	.00	-14,000.00	58.8%
TOTAL 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	



FOR 2017 07

ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
88160204	542507						
	PATIENT FEES - IMM	0	.00	-3,753.76	-354.51	3,753.76	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-3,753.76	-354.51	3,753.76	100.0%
<u>08 INTERGOVERNMENTAL</u>							
88160108	580210						
	GRANT - STATE	-60,000	-60,000.00	-45,144.99	-6,559.40	-14,855.01	75.2%*
88160108	580630						
	MEDICAID & MANAGED	0	.00	-39,932.49	-5,385.88	39,932.49	100.0%
88160108	580631						
	PRIVATE INSURANCE	0	.00	-22,060.55	-1,780.09	22,060.55	100.0%
	TOTAL INTERGOVERNMENTAL	-60,000	-60,000.00	-107,138.03	-13,725.37	47,138.03	178.6%
<u>80 OTHER FINANCING SOURCES</u>							
88160480	580999						
	SUNDRY REVENUE	-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%
<u>92 ADVANCES IN</u>							
88160492	590902						
	ADVANCE IN	-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	



FOR 2017 07

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						
88170205 550944 LICENSES-POOLS	-20,000	-20,000.00	-19,537.25	-280.00	-462.75	97.7%*
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	



FOR 2017 07

ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>						
88180108 580210 GRANT - STATE	-43,185	-43,185.00	-26,992.77	-5,458.01	-16,192.23	62.5%*
TOTAL INTERGOVERNMENTAL	-43,185	-43,185.00	-26,992.77	-5,458.01	-16,192.23	62.5%
<u>92 ADVANCES IN</u>						
88180492 590902 ADVANCE IN	-9,000	-9,000.00	-9,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-9,000	-9,000.00	-9,000.00	.00	.00	100.0%
TOTAL 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	



FOR 2017 07

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



FOR 2017 07

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						
88210108 580210 GRANT - STATE	-741,838	-741,838.00	-483,251.79	-215,401.21	-258,586.21	65.1%*
TOTAL INTERGOVERNMENTAL	-741,838	-741,838.00	-483,251.79	-215,401.21	-258,586.21	65.1%
92 ADVANCES IN						
88210492 590902 ADVANCE IN	-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	



FOR 2017 07

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
88230308	580300 GRANT REVENUE	-92,805	-92,805.00	-69,950.32	-10,475.19	-22,854.68	75.4%*
	TOTAL INTERGOVERNMENTAL	-92,805	-92,805.00	-69,950.32	-10,475.19	-22,854.68	75.4%
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92 ADVANCES IN							
<hr/>							
88230492	590902 ADVANCE IN	-9,000	-9,000.00	-12,000.00	.00	3,000.00	133.3%
	TOTAL ADVANCES IN	-9,000	-9,000.00	-12,000.00	.00	3,000.00	133.3%
	TOTAL 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	



FOR 2017 07

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>							
88250108	580300 GRANT REVENUE	-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%
<u>92 ADVANCES IN</u>							
88250492	590902 ADVANCE IN	-38,000	-38,000.00	-23,000.00	.00	-15,000.00	60.5%*
TOTAL ADVANCES IN		-38,000	-38,000.00	-23,000.00	.00	-15,000.00	60.5%
TOTAL 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	



FOR 2017 07

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						
88280204 540300 FEES	-115,000	-115,000.00	-67,625.67	-13,941.50	-47,374.33	58.8%*
88280204 550943 LICENSES-SEWAGE	0	.00	-2,525.00	-275.00	2,525.00	100.0%
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	



FOR 2017 07

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



FOR 2017 07

ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
80 OTHER FINANCING SOURCES						
88310480 580999 SUNDRY REVENUE	-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%
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92 ADVANCES IN						
88310492 590902 ADVANCE IN	-31,000	-31,000.00	-21,000.00	.00	-10,000.00	67.7%*
TOTAL ADVANCES IN	-31,000	-31,000.00	-21,000.00	.00	-10,000.00	67.7%
TOTAL 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	



FOR 2017 07

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



FOR 2017 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8835 SOIL & WATER CONSERVATION						
08 INTERGOVERNMENTAL						
88350108 580210 GRANT - STATE	-250,450	-250,450.00	-144,832.00	.00	-105,618.00	57.8%*
88350208 580201 GRANT-COUNTY	-127,850	-167,850.00	-249,900.00	-250.00	82,050.00	148.9%
88350208 580329 PHASE II STORMWATE	-178,800	-178,800.00	.00	.00	-178,800.00	.0%*
88350208 580330 EROSION SEDIMENT	-3,000	-3,000.00	.00	.00	-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-560,100	-600,100.00	-394,732.00	-250.00	-205,368.00	65.8%
80 OTHER FINANCING SOURCES						
88350480 580999 SUNDRY REVENUE	-28,000	-28,000.00	.00	.00	-28,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-28,000	-28,000.00	.00	.00	-28,000.00	.0%
92 ADVANCES IN						
88350492 590902 ADVANCE IN	0	.00	-40,000.00	.00	40,000.00	100.0%
TOTAL ADVANCES IN	0	.00	-40,000.00	.00	40,000.00	100.0%
TOTAL 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	



FOR 2017 07

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
88400204	540315 FEES-LOT SPLIT	-15,000	-15,000.00	-6,500.00	-625.00	-8,500.00	43.3%*
88400204	540399 FEES - SUNDRY	-185,296	-185,296.00	-59,811.08	-5,657.86	-125,484.92	32.3%*
TOTAL CHARGES FOR SERVICES		-200,296	-200,296.00	-66,311.08	-6,282.86	-133,984.92	33.1%
08 INTERGOVERNMENTAL							
88400108	580210 GRANT - STATE	-36,000	-36,000.00	-328,448.40	-98,393.97	292,448.40	912.4%
88400208	580202 GRANTS-POLITICAL S	-118,299	-118,299.00	-101,681.00	-3,877.10	-16,618.00	86.0%*
88400308	580211 GRANTS - FEDERAL	-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							
88400480	580100 REIMBURSEMENT	-7,500	-7,500.00	-4,368.60	.00	-3,131.40	58.2%*
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	



FOR 2017 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK						
<hr/>						
02 PROPERTY TAXES						
<hr/>						
88500202 520001 REAL ESTATE TAX	-2,481,000	-2,268,071.20	-1,447,814.46	.00	-820,256.74	63.8%*
88500202 520002 PERSONAL PROP TAX	-128,500	-128,500.00	-54,690.11	.00	-73,809.89	42.6%*
88500202 520003 MOBILE HOME TAX	-6,300	-6,300.00	-2,989.39	.00	-3,310.61	47.5%*
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						
<hr/>						
88500204 540399 FEES - SUNDRY	-112,500	-112,500.00	-20,184.25	-2,860.00	-92,315.75	17.9%*
TOTAL CHARGES FOR SERVICES	-112,500	-112,500.00	-20,184.25	-2,860.00	-92,315.75	17.9%
<hr/>						
06 FINES & FORFEITURES						
<hr/>						
88500206 560000 FINES	-250	-250.00	-150.00	-50.00	-100.00	60.0%*
TOTAL FINES & FORFEITURES	-250	-250.00	-150.00	-50.00	-100.00	60.0%
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
88500108 580001 HOMESTEAD/ROLLBACK	-196,800	-196,800.00	-97,092.60	.00	-99,707.40	49.3%*
88500108 580101 LOCAL GOVERNMENT	-64,000	-64,000.00	-36,632.42	-6,242.32	-27,367.58	57.2%*
88500108 580340 LAW ENFORCEMENT TR	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%
<hr/>						
09 GIFTS & DONATIONS						
<hr/>						
88500209 590001 GIFTS & DONATIONS	-2,500	-2,500.00	-3,590.02	-93.00	1,090.02	143.6%
TOTAL GIFTS & DONATIONS	-2,500	-2,500.00	-3,590.02	-93.00	1,090.02	143.6%
<hr/>						
10 INTEREST						
<hr/>						
88500210 510001 INTEREST INCOME	-8,500	-8,500.00	-10,975.99	-1,690.65	2,475.99	129.1%



FOR 2017 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK						
TOTAL INTEREST	-8,500	-8,500.00	-10,975.99	-1,690.65	2,475.99	129.1%
<hr/>						
80 OTHER FINANCING SOURCES						
88500480 580999 SUNDRY REVENUE	-32,000	-32,000.00	-14,529.50	-2,618.75	-17,470.50	45.4%*
TOTAL OTHER FINANCING SOURCES	-32,000	-32,000.00	-14,529.50	-2,618.75	-17,470.50	45.4%
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	



FOR 2017 07

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



FOR 2017 07

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88800108 580210 88017 GRANT - STATE	-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						
88800480 580706 P/R TRANSFER/ HOSP	0	.00	-22,867.27	-2,972.19	22,867.27	100.0%
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	



FOR 2017 07

ACCOUNTS FOR: 8881 WORTH PROB IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<u>88810208 580300 GRANT REVENUE</u>	-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	



FOR 2017 07

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



FOR 2017 07

ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<u>90010400</u>	<u>580100</u>						
	REIMBURSEMENT	0	.00	-123.49	.00	123.49	100.0%
<u>90010400</u>	<u>599001</u>						
	1ST HALF	0	.00	-53,982,367.10	-204,220.96	53,982,367.10	100.0%
	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	



FOR 2017 07

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						
90020400 599002 2ND HALF	0	.00	-44,699,295.66	-28,662,002.49	44,699,295.66	100.0%
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	



FOR 2017 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9003 SURPLUS REAL ESTATE						
<hr/>						
80 OTHER FINANCING SOURCES						
<u>90030400 599005 SURPLUS</u>	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	



FOR 2017 07

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%
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	



FOR 2017 07

ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90120400	599002						
	2ND HALF	0	.00	-64,241.70	-27,414.70	64,241.70	100.0%
	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	



FOR 2017 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9013 SURPLUS HOUSE TRAILER						
<hr/>						
80 OTHER FINANCING SOURCES						
90130400 599005 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	



FOR 2017 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9041 1ST HALF INHERITANCE TAX						
00 UNDEFINED						
<u>90410400 599001 1ST HALF</u>	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	



FOR 2017 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061 1ST ESCROW REAL ESTATE						
<hr/>						
00 UNDEFINED						
90610400 599001 1ST HALF	0	.00	917,863.09	-49,112.98	-917,863.09	100.0%*
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	



FOR 2017 07

ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90620400	599002						
	2ND HALF	0	.00	-11,141.54	1,090,074.38	11,141.54	100.0%
	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	



FOR 2017 07

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



FOR 2017 07

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
91050400	599001	0	.00	-12,905.65	.00	12,905.65	100.0%
91050400	599002	0	.00	-853.10	-361.19	853.10	100.0%
	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	



FOR 2017 07

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



FOR 2017 07

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
92100400	599010	UNDIVIDED VEHICLE	0	.00	-355,550.46	-66,261.68	355,550.46 100.0%
	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	



FOR 2017 07

ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
92110400	599011	TOWNSHIP GAS TAX	0	.00	-670,468.95	-99,615.68	670,468.95 100.0%
		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



FOR 2017 07

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
92120400	599012	UNDIVIDED PERMISSI	0	.00	-128,238.23	-18,908.16	128,238.23 100.0%
TOTAL UNDEFINED		0	.00	-128,238.23	-18,908.16	128,238.23	100.0%
TOTAL UNDIVIDED PERMISSIVE LIC		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	



FOR 2017 07

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							
92140400	599013						
	INC/SALES-FRANCHIS	0	.00	-1,606,994.82	-271,730.36	1,606,994.82	100.0%
	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	



FOR 2017 07

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							
92150400	599016	LIBRARY LOC GOVT R	0	.00	-2,044,955.83	-342,867.12	2,044,955.83 100.0%
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	



FOR 2017 07

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



FOR 2017 07

ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98490400 599050 P/R DED-STRS	0	.00	-68,143.30	-9,470.40	68,143.30	100.0%
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	



FOR 2017 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9850 FEDERAL INCOME TAX W/H						
00 UNDEFINED						
<u>98500400 599052 FEDERAL INCOME TAX</u>	0	.00	-1,979,852.85	-266,156.02	1,979,852.85	100.0%
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	



FOR 2017 07

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00 UNDEFINED						
<u>98510400 599053 PERS WITHOLDINGS</u>	0	.00	-4,539,265.49	-608,578.85	4,539,265.49	100.0%
<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>98510400 599086 PERS - HEALTH</u>	0	.00	-276,373.01	-36,971.17	276,373.01	100.0%
<u>98510400 599087 PERS - INHERITANCE</u>	0	.00	-418.20	-61.15	418.20	100.0%
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	.00	-90,811.12	-17,041.40	90,811.12	100.0%
<u>98510400 599089 PERS DENIED SALARY</u>	0	.00	-941.64	-134.52	941.64	100.0%
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	



FOR 2017 07

ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98520400	599055	LIMA CITY TAX	0	.00	-240,645.60	-31,965.94	240,645.60 100.0%
		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



FOR 2017 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9853 OHIO INCOME TAX W/H						
00 UNDEFINED						
<u>98530400 599056 OHIO INCOME TAX</u>	0	.00	-461,256.52	-61,825.88	461,256.52	100.0%
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	



FOR 2017 07

ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>98540400 599057 REPUBLICAN PARTY</u>	0	.00	-8,470.00	-1,158.00	8,470.00	100.0%
<u>98540400 599058 DEMOCRATIC PARTY</u>	0	.00	-800.00	-130.00	800.00	100.0%
TOTAL UNDEFINED	0	.00	-9,270.00	-1,288.00	9,270.00	100.0%
91 TRANSFERS IN						
<u>98540291 590901 TRANSFER IN</u>	0	.00	-298.25	.00	298.25	100.0%
TOTAL TRANSFERS IN	0	.00	-298.25	.00	298.25	100.0%
TOTAL 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	



FOR 2017 07

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%
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	



FOR 2017 07

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
00 UNDEFINED						
98570400 599060 GARNISHMENTS	0	.00	-18,151.75	-2,005.09	18,151.75	100.0%
TOTAL UNDEFINED	0	.00	-18,151.75	-2,005.09	18,151.75	100.0%
<hr/>						
91 TRANSFERS IN						
98570291 590901 TRANSFER IN	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	



FOR 2017 07

ACCOUNTS FOR: 9859	BACK PAY PERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98590400	599062	BACK PAY PERS	0	.00	-2,800.00	-400.00	2,800.00 100.0%
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



FOR 2017 07

ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98600400	599065 OHIO SCHOOL TAX WI	0	.00	-43,364.87	-6,002.57	43,364.87	100.0%
	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	



FOR 2017 07

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%
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	



FOR 2017 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9862 SOCIAL SECURITY						
<hr/>						
00 UNDEFINED						
<u>98620400 599083 SOCIAL SECURITY</u>	0	.00	-307.52	-49.60	307.52	100.0%
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	



FOR 2017 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9863 COLONIAL LIFE INSURANCE						
<hr/>						
00 UNDEFINED						
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	.00	-11,734.96	-1,526.75	11,734.96	100.0%
TOTAL UNDEFINED	0	.00	-11,734.96	-1,526.75	11,734.96	100.0%
<hr/>						
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	



FOR 2017 07

ACCOUNTS FOR: 9864 MEDICARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>98640400 599068 MEDICARE</u>	0	.00	-606,708.10	-81,841.80	606,708.10	100.0%
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	



FOR 2017 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9865 AFSCME UNION DUES						
<hr/>						
00 UNDEFINED						
98650400 599069 AFSCME DUES	0	.00	-9,052.11	-1,093.25	9,052.11	100.0%
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	



FOR 2017 07

ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98680400	599071	AFLAC WITHHODINGS	0	.00	-93,969.68	-12,232.31	93,969.68 100.0%
TOTAL UNDEFINED		0	.00	-93,969.68	-12,232.31	93,969.68	100.0%
91 TRANSFERS IN							
98680291	590901	TRANSFER IN	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	



FOR 2017 07

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%
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	



FOR 2017 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9871 C C DEFERRED COMPENSATION						
00 UNDEFINED						
<u>98710400 599074 CC DEFERRED COMP</u>	0	.00	-288,851.68	-37,699.18	288,851.68	100.0%
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	



FOR 2017 07

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%
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	



FOR 2017 07

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98730400 599070 CWA/CPW DUES	0	.00	-17,808.75	-2,507.70	17,808.75	100.0%
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	



FOR 2017 07

ACCOUNTS FOR: 9875 MEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98750400 599077 MEA	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						
98750291 590901 TRANSFER IN	0	.00	-18.00	.00	18.00	100.0%
TOTAL TRANSFERS IN	0	.00	-18.00	.00	18.00	100.0%
TOTAL MEA	0	.00	-3,058.53	.00	3,058.53	100.0%
TOTAL REVENUES	0	.00	-3,058.53	.00	3,058.53	



FOR 2017 07

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98760400 599078 SUPPORT	0	.00	-63,905.12	-10,022.56	63,905.12	100.0%
TOTAL UNDEFINED	0	.00	-63,905.12	-10,022.56	63,905.12	100.0%
91 TRANSFERS IN						
98760291 590901 TRANSFER IN	0	.00	-11.79	.00	11.79	100.0%
TOTAL TRANSFERS IN	0	.00	-11.79	.00	11.79	100.0%
TOTAL 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	



FOR 2017 07

ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>98790400 599080 FOP LOCAL</u>	0	.00	-2,688.50	-361.00	2,688.50	100.0%
<u>98790400 599081 FOP STATE</u>	0	.00	-29,152.98	-4,057.44	29,152.98	100.0%
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	



FOR 2017 07

ACCOUNTS FOR: 9889	CEBCO INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<u>98890400</u>	<u>511998</u>						
	EMPLOYEE/ER CONTRI	0	.00	-3,778,689.13	-539,271.98	3,778,689.13	100.0%
<u>98890400</u>	<u>599090</u>						
	COBRA PAYMENT	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	



FOR 2017 07

ACCOUNTS FOR: 9891 VSP INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>98910400 511998 EMPLOYEE CONTRIBUT</u>	0	.00	-36,962.18	-5,277.51	36,962.18	100.0%
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	



FOR 2017 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9894 SUPERIOR DENTAL						
<hr/>						
80 OTHER FINANCING SOURCES						
<u>98940480 511998 EMPLOYEE CONTRIBUT</u>	0	.00	-105,168.23	-15,027.73	105,168.23	100.0%
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	



FOR 2017 07

ACCOUNTS FOR: 9895 ALLEN CO LIFE INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>98950400 599082 TRANSFERS POLICY 8</u>	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	



FOR 2017 07

ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99700400	599141						
	TAP FEES	0	.00	-4,500.00	.00	4,500.00	100.0%
99700400	599152						
	SEWER	0	.00	-4,960.50	-180.00	4,960.50	100.0%
	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	



FOR 2017 07

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
99710400 599152 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	



FOR 2017 07

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>99720400 599141 TAP FEES</u>	0	.00	-7,000.00	.00	7,000.00	100.0%
<u>99720400 599152 SEWER</u>	0	.00	-2,502.87	-36.73	2,502.87	100.0%
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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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 7/31/2017

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FOR 2017 07

ACCOUNTS FOR: 9973	AUGLAIZE TWP DIST #1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99730400	599141						
	TAP FEES	0	.00	-1,500.00	.00	1,500.00	100.0%
99730400	599152						
	SEWER	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	



FOR 2017 07

ACCOUNTS FOR: 9980	ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99800400	599125	ROAD CUT BONDS	0	.00	-19,800.00	-1,700.00	19,800.00 100.0%
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	



FOR 2017 07

ACCOUNTS FOR: 9985	RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES							
99850480	599122	ESCROW DEPOSITS	0	.00	-56,362.95	-7,753.00	56,362.95 100.0%
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	



FOR 2017 07

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%
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	



FOR 2017 07

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99910400	599131 MUNI COURT	0	.00	-5,434.00	-1,134.75	5,434.00	100.0%
	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	



FOR 2017 07

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						
99920400 542001 \$25 FILING FEE	0	.00	-12,627.15	-1,472.26	12,627.15	100.0%
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	



FOR 2017 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
00 UNDEFINED						
99930400 580888 REFUNDS	0	.00	-265,157.80	-265,157.80	265,157.80	100.0%
99930400 599132 PAYROLL BILLING	0	.00	-166,549.64	265,146.80	166,549.64	100.0%
99930400 599133 COMMUNITY SERVICE	0	.00	-670.00	-70.00	670.00	100.0%
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	



FOR 2017 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9996 CAIRO DEBT SVC 11-990						
00 UNDEFINED						
99960400 599135 1ST QTR	0	.00	-23,094.15	-891.30	23,094.15	100.0%
TOTAL UNDEFINED	0	.00	-23,094.15	-891.30	23,094.15	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	.00	-23,094.15	-891.30	23,094.15	100.0%
TOTAL REVENUES	0	.00	-23,094.15	-891.30	23,094.15	



FOR 2017 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9998 HOUSING TRUST FUND						
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%
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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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 7/31/2017

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glytdbud

FOR 2017 07

	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%

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