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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 06/30/2017

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glytdbud

FOR 2017 06

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	-15,500,000.00	-8,441,418.28	-1,505,309.40	-7,058,581.72	54.5%*
TOTAL SALES TAX	-15,500,000	-15,500,000.00	-8,441,418.28	-1,505,309.40	-7,058,581.72	54.5%
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	-6,322.37	-1,128.25	6,322.37	100.0%
<u>00100004 540104 \$1 CONVEY FEE/MOBI</u>	-3,000	-3,000.00	-1,456.07	-338.31	-1,543.93	48.5%*
<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	-306,097.68	-66,003.25	86,097.68	139.1%
<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	-1,196.50	-257.50	-803.50	59.8%*
<u>00100004 540304 ADMINISTRATION</u>	-70,000	-70,000.00	-57,311.44	-57,311.44	-12,688.56	81.9%*
<u>00100004 540305 RECORDER</u>	-320,000	-320,000.00	-167,792.25	-30,279.40	-152,207.75	52.4%*
<u>00100004 540308 PROBATE COURT</u>	-100,000	-100,000.00	-53,382.55	-9,654.35	-46,617.45	53.4%*
<u>00100004 540310 CANDIDATE FILING</u>	-400	-400.00	-600.00	.00	200.00	150.0%
<u>00100004 540312 HOUSING TRUST ADMI</u>	-3,000	-3,000.00	-1,670.02	.00	-1,329.98	55.7%*
<u>00100004 540318 CLERK OF COURTS/LE</u>	-335,000	-335,000.00	-169,951.26	-34,285.27	-165,048.74	50.7%*
<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	-70,679.24	-8,790.13	-74,320.76	48.7%*
<u>00100004 540322 DISPATCH SERVICE</u>	-202,534	-202,534.00	-87,878.02	-6,666.67	-114,655.98	43.4%*
<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	-11,800.00	-3,600.00	1,800.00	118.0%
<u>00100004 542008 FEES - FELONY DIVE</u>	-27,600	-27,600.00	-16,372.40	-2,748.30	-11,227.60	59.3%*
<u>00100004 543700 XEROX COPIES</u>	-500	-500.00	-260.03	-46.55	-239.97	52.0%*

FOR 2017 06

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	-7,132.92	-1,230.92	-4,095.08	63.5%*
00100004 546002 REIMBURSE HOUSE AR	0	.00	-2.00	.00	2.00	100.0%
00100004 546003 MUSEUM SALARY REIM	-33,000	-33,000.00	-8,250.00	.00	-24,750.00	25.0%*
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	-8,588.82	-8,588.82	-16,411.18	34.4%*
00100004 546024 REIMB-IV-D-JUV CT	-249,000	-249,000.00	-103,538.51	.00	-145,461.49	41.6%*
00100004 546025 REIMB-IV-D D.R. CO	-40,000	-40,000.00	-19,865.10	-2,793.29	-20,134.90	49.7%*
00100004 546027 REIMB - COST PLAN-	-74,380	-74,380.00	-34,766.52	-34,766.52	-39,613.48	46.7%*
00100004 546029 REIMB - COST PLAN-	-107,227	-107,227.00	-103,894.00	-103,894.00	-3,333.00	96.9%*
00100004 546031 REIMB - COST PLAN-	-15,021	-15,021.00	.00	.00	-15,021.00	.0%*
00100004 546032 REIMB/CHILDREN SVC	-200,000	-200,000.00	-102,124.57	.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	.00	.00	-15,630.00	.0%*
00100004 546109 INDIRECT COST - 91	-10,107	-10,107.00	.00	.00	-10,107.00	.0%*
00100004 546110 COST ALLOCATION -	-6,957	-6,957.00	-7,656.00	-7,656.00	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	-224.00	-16.00	-176.00	56.0%*
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	-1,774,647.58	-380,054.97	-1,371,455.42	56.4%
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05 LICENSES & PERMITS						
00100005 550100 VENDOR	-4,000	-4,000.00	-2,750.00	-400.00	-1,250.00	68.8%*
00100005 550102 CIGARETTE	-1,000	-1,000.00	-1,423.97	-1,290.57	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	-4,183.97	-1,690.57	-846.03	83.2%
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06 FINES & FORFEITURES						
00100006 560002 FINES-COST-CLERK O	-40,000	-40,000.00	-92,007.76	-70,430.11	52,007.76	230.0%
00100006 560006 FINES-COSTS-MUNICI	-25,000	-25,000.00	-13,798.22	-878.68	-11,201.78	55.2%*
00100006 560007 FINES-COSTS-JUVENI	-25,000	-25,000.00	-9,314.45	-1,551.93	-15,685.55	37.3%*
TOTAL FINES & FORFEITURES	-90,000	-90,000.00	-115,120.43	-72,860.72	25,120.43	127.9%

FOR 2017 06

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	-182,292.40	-164,907.60	52.9%*
00100008 580101 LOCAL GOVERNMENT	-936,459	-936,459.00	-437,092.03	-79,648.19	-499,366.97	46.7%*
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	-36,945.80	-7,900.00	36,945.80	100.0%
00100008 580903 REIMBURSE INDIGENT	-280,000	-280,000.00	-181,801.19	-29,564.25	-98,198.81	64.9%*
TOTAL INTERGOVERNMENTAL	-1,586,059	-1,586,059.00	-840,931.42	-299,404.84	-745,127.58	53.0%
10 INTEREST						
00100010 510001 INTEREST INCOME	-475,000	-475,000.00	-248,797.25	-67,196.56	-226,202.75	52.4%*
TOTAL INTEREST	-475,000	-475,000.00	-248,797.25	-67,196.56	-226,202.75	52.4%
11 OTHER REVENUE						
00100011 511050 WITNESS AND JURY F	-500	-500.00	-307.11	-6.00	-192.89	61.4%*
00100011 511605 PAY PHONE REIMB	-25,000	-25,000.00	-6,536.24	-1,665.45	-18,463.76	26.1%*
00100011 520006 PAYMENT IN LIEU OF	0	.00	-26.52	.00	26.52	100.0%
TOTAL OTHER REVENUE	-25,500	-25,500.00	-6,869.87	-1,671.45	-18,630.13	26.9%
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	-20,000.00	-50,000.00	58.3%*
00100012 512012 CSEA RENT - SAVING	-69,337	-69,337.44	-32,252.45	-6,607.13	-37,084.99	46.5%*
00100012 512018 ALLEN ACRES	-108,000	-108,000.00	-90,000.00	-36,000.00	-18,000.00	83.3%*
00100012 512100 RENT - TITLE BLDG	-55,812	-55,812.00	-13,950.95	-2,790.19	-41,861.05	25.0%*
00100012 512102 PRIV TENANT RENT S	-100,000	-100,000.00	-33,306.50	-7,348.00	-66,693.50	33.3%*
00100012 512107 OTHER LOTS	-7,935	-7,935.00	-3,967.50	-1,322.50	-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	-616,109.22	-74,067.82	135,024.78	128.1%



FOR 2017 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
59 MISCELLANEOUS						
<u>00100125 250001 MARIMOR INDUSTRIES</u>	0	.00	-15,000.00	-2,500.00	15,000.00	100.0%
TOTAL MISCELLANEOUS	0	.00	-15,000.00	-2,500.00	15,000.00	100.0%
80 OTHER FINANCING SOURCES						
<u>00100080 580009 PERS REFUND/EMPOYE</u>	0	.00	-619.98	.00	619.98	100.0%
<u>00100080 580103 INSURANCE REIMBURE</u>	0	.00	-26.87	-26.87	26.87	100.0%
<u>00100080 580199 REIMBURSEMENT CORR</u>	-39,060	-39,060.00	-10,222.38	.00	-28,837.62	26.2%*
<u>00100080 580502 DAMAGES COUNTY PRO</u>	0	.00	-30,952.06	.00	30,952.06	100.0%
<u>00100080 580503 UNCLAIMED MONEY</u>	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
<u>00100080 580601 REIMB - WORKERS CO</u>	-2,000	-2,000.00	.00	.00	-2,000.00	.0%*
<u>00100080 580999 SUNDRY REVENUE</u>	-50,000	-50,000.00	-3,986.99	-5,312.57	-46,013.01	8.0%*
TOTAL OTHER FINANCING SOURCES	-96,060	-96,060.00	-45,808.28	-5,339.44	-50,251.72	47.7%
91 TRANSFERS IN						
<u>00100091 590901 TRANSFER IN</u>	-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						
<u>00100092 590902 ADVANCE IN</u>	-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	-24,475,836.44	-14,518,744.94	-2,410,095.77	-9,957,091.50	59.3%
TOTAL REVENUES	-24,475,836	-24,475,836.44	-14,518,744.94	-2,410,095.77	-9,957,091.50	



FOR 2017 06

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	-2,821.60	.00	-51,178.40	5.2%*
	TOTAL OTHER REVENUE	-54,000	-54,000.00	-2,821.60	.00	-51,178.40	5.2%
	TOTAL AIRPORT PROJECT	-54,000	-54,000.00	-2,821.60	.00	-51,178.40	5.2%
	TOTAL REVENUES	-54,000	-54,000.00	-2,821.60	.00	-51,178.40	



FOR 2017 06

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 06

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	-12,129.96	-3,539.08	12,129.96	100.0%
TOTAL OTHER REVENUE	0	.00	-23,266.80	-3,539.08	23,266.80	100.0%
TOTAL UNCLAIMED MONEY	0	.00	-23,266.80	-3,539.08	23,266.80	100.0%
TOTAL REVENUES	0	.00	-23,266.80	-3,539.08	23,266.80	



FOR 2017 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1860 SHERIFF'S ROTARY						
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04 CHARGES FOR SERVICES						
<u>18600204 543550 SERVICES - CONTRAC</u>	0	.00	-94,329.91	-14,655.57	94,329.91	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-94,329.91	-14,655.57	94,329.91	100.0%
TOTAL SHERIFF'S ROTARY	0	.00	-94,329.91	-14,655.57	94,329.91	100.0%
TOTAL REVENUES	0	.00	-94,329.91	-14,655.57	94,329.91	



FOR 2017 06

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	-3,978.00	.00	3,978.00	100.0%
	TOTAL OTHER REVENUE	0	.00	-3,978.00	.00	3,978.00	100.0%
91 TRANSFERS IN							
19920491	590901						
	TRANSFER IN	-4,000	-4,000.00	-4,000.00	-4,000.00	.00	100.0%
	TOTAL TRANSFERS IN	-4,000	-4,000.00	-4,000.00	-4,000.00	.00	100.0%
	TOTAL M I CASES-PROBATE CT	-4,000	-4,000.00	-7,978.00	-4,000.00	3,978.00	199.5%
	TOTAL REVENUES	-4,000	-4,000.00	-7,978.00	-4,000.00	3,978.00	

FOR 2017 06

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	-7,626.48	-1,281.12	-17,373.52	30.5%*
20020204	543705 SIGNS	-13,000	-13,000.00	-3,400.38	-781.36	-9,599.62	26.2%*
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	-3,007.72	.00	-16,992.28	15.0%*
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	-92,271.06	.00	52,271.06	230.7%
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	-194,925.72	-2,062.48	-508,074.28	27.7%
<u>05 LICENSES & PERMITS</u>							
20020105	550230 LIC - MOTOR VEHICL	-2,700,000	-2,700,000.00	-1,276,428.22	-214,351.33	-1,423,571.78	47.3%*
20020105	550231 LIC - PERMISSIVE	-380,000	-380,000.00	-170,842.60	-29,865.94	-209,157.40	45.0%*
20020205	550601 DC RC 7 RT PERMITS	-12,000	-12,000.00	-9,301.38	-4,766.38	-2,698.62	77.5%*
TOTAL LICENSES & PERMITS		-3,092,000	-3,092,000.00	-1,456,572.20	-248,983.65	-1,635,427.80	47.1%
<u>06 FINES & FORFEITURES</u>							
20020206	560001 FINES - COURTS	-200,000	-200,000.00	-57,716.51	-8,243.19	-142,283.49	28.9%*
TOTAL FINES & FORFEITURES		-200,000	-200,000.00	-57,716.51	-8,243.19	-142,283.49	28.9%
<u>08 INTERGOVERNMENTAL</u>							
20020108	580110 GASOLINE	-2,320,000	-2,320,000.00	-1,151,833.87	-199,744.13	-1,168,166.13	49.6%*
TOTAL INTERGOVERNMENTAL		-2,320,000	-2,320,000.00	-1,151,833.87	-199,744.13	-1,168,166.13	49.6%
<u>10 INTEREST</u>							
20020210	510001 INTEREST INCOME	-1,000	-1,000.00	-523.42	-109.89	-476.58	52.3%*



FOR 2017 06

ACCOUNTS FOR: 2002	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	-523.42	-109.89	-476.58	52.3%
80 OTHER FINANCING SOURCES							
20020280 580506	INSURANCE CLAIMS	0	.00	-24,748.59	-117.36	24,748.59	100.0%
20020280 580999	SUNDRY REVENUE	-150,000	-150,000.00	-11,265.02	-564.08	-138,734.98	7.5%*
20020280 583001	SALE OF CAPITAL AS	-20,000	-20,000.00	-61,921.12	-19,553.79	41,921.12	309.6%
	TOTAL OTHER FINANCING SOURCES	-170,000	-170,000.00	-97,934.73	-20,235.23	-72,065.27	57.6%
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	-3,013,656.42	-479,378.57	-3,472,343.58	46.5%
	TOTAL REVENUES	-6,486,000	-6,486,000.00	-3,013,656.42	-479,378.57	-3,472,343.58	



FOR 2017 06

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	-161,213.10	-26,868.85	-161,213.10	50.0%*
TOTAL SALES TAX	-322,426	-322,426.20	-161,213.10	-26,868.85	-161,213.10	50.0%
<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	-161,213.10	-26,868.85	-443,909.83	26.6%
TOTAL REVENUES	-605,123	-605,122.93	-161,213.10	-26,868.85	-443,909.83	

FOR 2017 06

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
<u>00050204 540108 DUPLICATE & TRANSF</u>	-400	-400.00	-230.00	-40.00	-170.00	57.5%*
<u>00050204 545003 HOUSING</u>	-10,000	-10,000.00	-3,590.00	-634.50	-6,410.00	35.9%*
<u>00050204 545005 PICK UP FEES</u>	-600	-600.00	-292.00	-68.00	-308.00	48.7%*
<u>00050204 545006 POSTING NOTICE FEE</u>	-300	-300.00	-144.00	-32.00	-156.00	48.0%*
<u>00050204 545007 ADOPTIONS</u>	-7,000	-7,000.00	-2,860.00	-680.00	-4,140.00	40.9%*
TOTAL CHARGES FOR SERVICES	-18,300	-18,300.00	-7,116.00	-1,454.50	-11,184.00	38.9%
05 LICENSES & PERMITS						
<u>00050205 550500 HALF TAGS</u>	-900	-900.00	.00	.00	-900.00	.0%*
<u>00050205 550501 LIC DOGS 1 YEAR</u>	-349,957	-349,957.00	-228,320.79	-4,989.79	-121,636.21	65.2%*
<u>00050205 550502 LICENSES-KENNELS</u>	-2,000	-2,000.00	-1,550.00	.00	-450.00	77.5%*
<u>00050205 550503 LIC DOG - 3 YEAR</u>	-4,000	-4,000.00	-4,158.00	-66.00	158.00	104.0%*
<u>00050205 550505 LIC DOG - PERM TAG</u>	-880	-880.00	-660.00	.00	-220.00	75.0%*
TOTAL LICENSES & PERMITS	-357,737	-357,737.00	-234,688.79	-5,055.79	-123,048.21	65.6%
06 FINES & FORFEITURES						
<u>00050206 560000 FINES</u>	-4,000	-4,000.00	-2,203.01	-1,147.00	-1,796.99	55.1%*
<u>00050206 560003 FORFEITURES - SURR</u>	-4,000	-4,000.00	-1,820.00	-270.00	-2,180.00	45.5%*
<u>00050206 560005 PENALTIES</u>	-36,000	-36,000.00	-24,618.00	-1,496.00	-11,382.00	68.4%*
TOTAL FINES & FORFEITURES	-44,000	-44,000.00	-28,641.01	-2,913.00	-15,358.99	65.1%
80 OTHER FINANCING SOURCES						
<u>00050280 580999 SUNDRY REVENUE</u>	-200	-200.00	.00	.00	-200.00	.0%*
<u>00050280 590001 GIFTS & DONATIONS</u>	-4,000	-4,000.00	-869.98	-30.00	-3,130.02	21.7%*
<u>00050280 590007 DONATIONS - SPAY/N</u>	-6,000	-6,000.00	-5,475.00	-880.00	-525.00	91.3%*
TOTAL OTHER FINANCING SOURCES	-10,200	-10,200.00	-6,344.98	-910.00	-3,855.02	62.2%
TOTAL DOG & KENNEL	-430,237	-430,237.00	-276,790.78	-10,333.29	-153,446.22	64.3%
TOTAL REVENUES	-430,237	-430,237.00	-276,790.78	-10,333.29	-153,446.22	



FOR 2017 06

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	-2,220,856.55	-615,052.97	-2,779,143.45 44.4%*
20060108	580376	ST-GRANT-ADV-SOCIA	-2,500,000	-2,500,000.00	-466,381.13	-95,621.64	-2,033,618.87 18.7%*
TOTAL INTERGOVERNMENTAL		-7,500,000	-7,500,000.00	-2,687,237.68	-710,674.61	-4,812,762.32	35.8%
<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	-64,699.58	-24,603.64	-20,300.42 76.1%*
20060480	580706	P/R TRANSFER/ HOSP	-286,000	-286,000.00	-138,747.00	-22,718.85	-147,253.00 48.5%*
20060480	580999	SUNDRY REVENUE	-556,100	-556,100.00	-217,318.86	-47,391.38	-338,781.14 39.1%*
TOTAL OTHER FINANCING SOURCES		-927,600	-927,600.00	-420,765.44	-94,713.87	-506,834.56	45.4%
<u>91 TRANSFERS IN</u>							
20060491	590901	TRANSFER IN	-826,600	-826,600.00	-503,026.79	-89,845.86	-323,573.21 60.9%*
TOTAL TRANSFERS IN		-826,600	-826,600.00	-503,026.79	-89,845.86	-323,573.21	60.9%
TOTAL DEPT OF JOB & FAMILY SER		-9,254,700	-9,254,700.00	-3,611,029.91	-895,234.34	-5,643,670.09	39.0%
TOTAL REVENUES		-9,254,700	-9,254,700.00	-3,611,029.91	-895,234.34	-5,643,670.09	



FOR 2017 06

ACCOUNTS FOR: 2012	FOR: 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	-207,204.36	-44,407.11	-226,525.64	47.8%*
TOTAL CHARGES FOR SERVICES		-433,730	-433,730.00	-207,204.36	-44,407.11	-226,525.64	47.8%
<u>08 INTERGOVERNMENTAL</u>							
20120108	580210 GRANT - STATE	-237,194	-237,194.00	-145,978.14	-24,329.69	-91,215.86	61.5%*
20120308	580211 GRANTS - FEDERAL	-2,693,242	-2,693,242.35	-580,258.32	-128,007.20	-2,112,984.03	21.5%*
TOTAL INTERGOVERNMENTAL		-2,930,436	-2,930,436.35	-726,236.46	-152,336.89	-2,204,199.89	24.8%
<u>11 OTHER REVENUE</u>							
20120211	511198 INCENTIVES-MEDICAL	-52,000	-52,000.00	-30,263.45	-7,253.87	-21,736.55	58.2%*
20120211	511699 OTHER RECEIPTS	-500	-500.00	.00	.00	-500.00	.0%*
20120211	511995 BLOOD TEST REIMBUR	-1,500	-1,500.00	-116.05	-72.57	-1,383.95	7.7%*
TOTAL OTHER REVENUE		-54,000	-54,000.00	-30,379.50	-7,326.44	-23,620.50	56.3%
<u>15 GRANT</u>							
20120015	580300 GRANT REVENUE	-233,160	-233,160.00	-27,176.50	.00	-205,983.50	11.7%*
TOTAL GRANT		-233,160	-233,160.00	-27,176.50	.00	-205,983.50	11.7%
<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	-38,244.16	-6,182.32	-40,755.84	48.4%*
20120480	580999 SUNDRY REVENUE	-190,000	-190,000.00	-148,356.26	.00	-41,643.74	78.1%*
TOTAL OTHER FINANCING SOURCES		-269,500	-269,500.00	-186,600.42	-6,182.32	-82,899.58	69.2%



FOR 2017 06

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL CHILD SUPPORT ENFORCEMEN	-3,920,826	-3,920,826.35	-1,177,597.24	-210,252.76	-2,743,229.11	30.0%
	TOTAL REVENUES	-3,920,826	-3,920,826.35	-1,177,597.24	-210,252.76	-2,743,229.11	



FOR 2017 06

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	-156.00	-113.00	-44.00 78.0%*
20140204	540109	RELOCATION-MOBILE	-100	-100.00	-52.00	-15.00	-48.00 52.0%*
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	-50.00	450.00 115.0%
TOTAL CHARGES FOR SERVICES		-1,003,300	-1,003,300.00	-592,268.59	-178.00	-411,031.41	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	-592,271.59	-178.00	-411,028.41	59.0%
TOTAL REVENUES		-1,003,300	-1,003,300.00	-592,271.59	-178.00	-411,028.41	



FOR 2017 06

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 06

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>02 PROPERTY TAXES</u>							
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%
<u>11 OTHER REVENUE</u>							
20160211	511699	OTHER RECEIPTS	-81,000	-81,000.00	-28,306.48	-6,285.11	-52,693.52 34.9%*
TOTAL OTHER REVENUE			-81,000	-81,000.00	-28,306.48	-6,285.11	-52,693.52 34.9%
TOTAL DRETAC-5%-TREASURER			-250,000	-250,000.00	-272,692.57	-6,285.11	22,692.57 109.1%
TOTAL REVENUES			-250,000	-250,000.00	-272,692.57	-6,285.11	22,692.57



FOR 2017 06

ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
20170010 510001	INTEREST INCOME	0	.00	-5.64	-1.17	5.64	100.0%
	TOTAL INTEREST	0	.00	-5.64	-1.17	5.64	100.0%
	TOTAL TREAS PREPAY INTEREST	0	.00	-5.64	-1.17	5.64	100.0%
	TOTAL REVENUES	0	.00	-5.64	-1.17	5.64	

FOR 2017 06

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	-123,901.97	-54,685.63	-27,775.03	81.7%*
00180204	543703	SALES-CAFETERIA	-20,000	-20,000.00	-12,465.52	-272.30	-7,534.48	62.3%*
00180204	543891	OTHER ENROLLEE FEES	-5,000	-5,000.00	-363.43	-68.73	-4,636.57	7.3%*
TOTAL CHARGES FOR SERVICES			-176,677	-176,677.00	-136,730.92	-55,026.66	-39,946.08	77.4%
08 INTERGOVERNMENTAL								
00180108	580001	HOMESTEAD/ROLLBACK	-595,700	-595,700.00	-284,228.78	-284,228.78	-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	-27,662.00	-5,960.00	-38,338.00	41.9%*
00180208	580203	HELP ME GORW GENER	-354,277	-354,277.00	-132,342.54	-33,280.46	-221,934.46	37.4%*
00180208	580311	DODD HOUSING ACQUI	-127,200	-127,200.00	.00	.00	-127,200.00	.0%*
00180208	580318	HELP ME GROW - TAN	0	.00	-27,292.46	-27,292.46	27,292.46	100.0%*
00180208	580319	SPEC ED UNITS-SCHO	-680,000	-680,000.00	-272,663.64	-27,292.46	-407,336.36	40.1%*
00180208	580321	HMG GRANTS/OTHER O	-82,630	-82,630.00	-39,320.00	-1,650.00	-43,310.00	47.6%*
00180208	580322	FED'L SCHOOL BREAK	-8,200	-8,200.00	-3,150.52	-797.63	-5,049.48	38.4%*
00180208	580323	FED'L SCHOOL LUNCH	-15,200	-15,200.00	-5,609.00	-1,327.52	-9,591.00	36.9%*
00180208	580324	OTHER - MRDD	-393,000	-393,000.00	-186,724.64	-95,550.61	-206,275.36	47.5%*
00180208	580603	TRANSPORTATION-DOE	-37,000	-37,000.00	-18,547.40	-3,091.89	-18,452.60	50.1%*
00180208	580611	OPERATING SUBSIDY-	-426,500	-426,500.00	-203,851.91	.00	-222,648.09	47.8%*
00180208	580612	PART C-LOCAL FEDER	-170,200	-170,200.00	-156,942.43	-58,478.40	-13,257.57	92.2%*
00180208	580622	TITLE XIX - MEDICA	-962,000	-962,000.00	-567,204.70	-87,099.82	-394,795.30	59.0%*
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	-2,095,234.96	-626,050.03	-2,165,610.04	49.2%
11 OTHER REVENUE								
00180211	511699	OTHER RECEIPTS	-105,837	-105,837.00	-55,208.43	-13,519.18	-50,628.57	52.2%*



FOR 2017 06

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	-55,208.43	-13,519.18	-50,628.57	52.2%
80 OTHER FINANCING SOURCES							
00180480	580010	PERS/CARRY OVER ST	-64,500	-64,500.00	-30,506.15	-4,689.50	-33,993.85 47.3%*
00180480	580707	P/R TRANSFER OPTIO	-22,956	-22,956.00	-11,514.24	-1,930.32	-11,441.76 50.2%*
00180480	580711	P/R TRANSFER OPTIO	-5,359	-5,359.00	-2,360.69	-370.64	-2,998.31 44.1%*
00180480	580712	P/R TRANS - HSA HO	-273,715	-273,715.00	-121,920.17	-17,827.46	-151,794.83 44.5%*
00180480	580888	REFUNDS	-155,000	-155,000.00	-154,801.52	-43.90	-198.48 99.9%*
00180480	580999	SUNDRY REVENUE	-206,798	-206,798.00	-33,700.48	-3,736.81	-173,097.52 16.3%*
TOTAL OTHER FINANCING SOURCES		-728,328	-728,328.00	-354,803.25	-28,598.63	-373,524.75	48.7%
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	-7,014,415.08	-723,194.50	-3,727,581.92	65.3%
TOTAL REVENUES		-10,741,997	-10,741,997.00	-7,014,415.08	-723,194.50	-3,727,581.92	

FOR 2017 06

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	-4,330.55	-1,698.60	-8,669.45	33.3%*
00190004	542552	BOARD & CARE-SOCIA	-52,000	-52,000.00	-26,321.00	-3,109.00	-25,679.00	50.6%*
00190004	543590	CONTRACTS-SERVICES	-94,500	-94,500.00	-45,766.37	-21,204.57	-48,733.63	48.4%*
TOTAL CHARGES FOR SERVICES			-159,500	-159,500.00	-76,417.92	-26,012.17	-83,082.08	47.9%
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	-255,231.89	-37,305.39	-281,405.63	47.6%*
00190008	580367	BOARD & CARE-TITLE	-808,500	-808,500.00	-291,745.39	-38,078.22	-516,754.61	36.1%*
00190008	580368	BOARD & CARE-TITLE	-1,739,722	-1,739,721.80	-599,208.86	-339,246.95	-1,140,512.94	34.4%*
00190008	580369	MISCELLANEOUS-TITL	-15,000	-15,000.00	-13,717.30	.00	-1,282.70	91.4%*
00190008	580605	MEDICAID-ADM	-5,000	-5,000.00	-5,492.55	.00	492.55	109.9%
00190008	580620	TANF CONTRACT	-200,000	-200,000.00	.00	.00	-200,000.00	.0%*
00190008	580701	SCPA ALLOCATION	-584,274	-584,274.00	-242,137.00	.00	-342,137.00	41.4%*
00190008	580703	PASSS SUBSIDY	-37,000	-37,000.00	-1,644.10	-237.50	-35,355.90	4.4%*
TOTAL INTERGOVERNMENTAL			-4,233,633	-4,233,633.32	-1,523,388.35	-414,868.06	-2,710,244.97	36.0%
80 OTHER FINANCING SOURCES								
00190080	546013	REIMBURSEMENTS-STA	-105,000	-105,000.00	-274,011.77	-20,483.46	169,011.77	261.0%



FOR 2017 06

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00190080	580888	REFUNDS	-150,000	-150,000.00	-120.40	.00	-149,879.60	.1%*
00190080	580999	SUNDRY REVENUE	-225,400	-225,400.00	-80,016.51	.00	-145,383.49	35.5%*
TOTAL OTHER FINANCING SOURCES		-480,400	-480,400.00	-354,148.68	-20,483.46	-126,251.32	73.7%	
TOTAL CHILDREN SERVICES		-7,283,533	-7,283,533.32	-3,318,333.24	-461,363.69	-3,965,200.08	45.6%	
TOTAL REVENUES		-7,283,533	-7,283,533.32	-3,318,333.24	-461,363.69	-3,965,200.08		



FOR 2017 06

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	



FOR 2017 06

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	-88,793.75	-8,396.07	-119,206.25	42.7%*
TOTAL INTERGOVERNMENTAL		0	-208,000.00	-88,793.75	-8,396.07	-119,206.25	42.7%
11 OTHER REVENUE							
20250211	511699 OTHER RECEIPTS	0	-280.00	-100.00	.00	-180.00	35.7%*
TOTAL OTHER REVENUE		0	-280.00	-100.00	.00	-180.00	35.7%
TOTAL LAW LIBRARY RESOURCE FU		0	-208,280.00	-88,893.75	-8,396.07	-119,386.25	42.7%
TOTAL REVENUES		0	-208,280.00	-88,893.75	-8,396.07	-119,386.25	



FOR 2017 06

ACCOUNTS FOR: 2040	FOR: 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	-1,102,022.00	28.7%
91 TRANSFERS IN							
20400291	590901	00030	TRANSFER IN	0	.00	-2,103.04	.00
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	-121,435.00	-1,099,918.96 28.8%
TOTAL REVENUES			-1,545,729	-1,545,729.00	-445,810.04	-121,435.00	-1,099,918.96



FOR 2017 06

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 06

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	-337,757.72	.00	-1,044,742.28	24.4%*
TOTAL INTERGOVERNMENTAL	-1,382,500	-1,382,500.00	-337,757.72	.00	-1,044,742.28	24.4%
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	-337,757.72	.00	-1,112,242.28	23.3%
TOTAL REVENUES	-1,450,000	-1,450,000.00	-337,757.72	.00	-1,112,242.28	



FOR 2017 06

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	-27,205.64	.00	-27,294.36 49.9%*
TOTAL INTERGOVERNMENTAL			-54,500	-54,500.00	-27,205.64	.00	-27,294.36 49.9%
<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	-62.35	-296.72 40.7%*
TOTAL OTHER FINANCING SOURCES			-500	-500.00	-203.28	-62.35	-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	-27,408.92	-62.35	-47,791.08 36.4%
TOTAL REVENUES			-75,200	-75,200.00	-27,408.92	-62.35	-47,791.08



FOR 2017 06

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	-30,000.00	.00	30,000.00	100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-30,000.00	.00	30,000.00	100.0%
08 INTERGOVERNMENTAL							
<u>20910308</u>	<u>580261 EMPG 15</u>	-80,000	-80,000.00	-32,992.43	-13,791.21	-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	-13,791.21	-67,007.57	33.0%
80 OTHER FINANCING SOURCES							
<u>20910480</u>	<u>580999 SUNDRY REVENUE</u>	0	.00	-1,303.45	-398.60	1,303.45	100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-1,303.45	-398.60	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	-64,295.88	-14,189.81	-113,172.12	36.2%
TOTAL REVENUES		-177,468	-177,468.00	-64,295.88	-14,189.81	-113,172.12	



FOR 2017 06

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 06

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 06

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	-132,045.04	-37,908.12	132,045.04	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-132,045.04	-37,908.12	132,045.04	100.0%
	TOTAL WIRELESS SURCHARGE	-235,000	-235,000.00	-132,045.04	-37,908.12	-102,954.96	56.2%
	TOTAL REVENUES	-235,000	-235,000.00	-132,045.04	-37,908.12	-102,954.96	



FOR 2017 06

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
20990204	546009						
	REIMB-DITCH	-800,000	-800,000.00	-591,300.41	.00	-208,699.59	73.9%*
	TOTAL CHARGES FOR SERVICES	-800,000	-800,000.00	-591,300.41	.00	-208,699.59	73.9%
80 OTHER FINANCING SOURCES							
20990280	583001						
	SALE OF CAPITAL AS	0	.00	-1,582.25	-1,582.25	1,582.25	100.0%
20990480	580999						
	SUNDRY REVENUE	0	.00	-633.59	-34.16	633.59	100.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	-2,215.84	-1,616.41	2,215.84	100.0%
	TOTAL ROTARY/DITCH MAINT	-800,000	-800,000.00	-593,516.25	-1,616.41	-206,483.75	74.2%
	TOTAL REVENUES	-800,000	-800,000.00	-593,516.25	-1,616.41	-206,483.75	



FOR 2017 06

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						
<u>21000207 570001 SPECIAL ASSESSMENT</u>	-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 06

ACCOUNTS FOR: 2105	FOR: 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 06

ACCOUNTS FOR: 2106	EVERSOLE 1106	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21060207	570001						
	SPECIAL ASSESSMENT	-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 EVERSEOLE 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 06

ACCOUNTS FOR: 2107 CULLEN 1107	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<u>21070207 570001 SPECIAL ASSESSMENT</u>	-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 06

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	



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ALLEN COUNTY
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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	



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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	



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



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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	



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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	



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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	



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ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	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						
21300207 570001 SPECIAL ASSESSMENT	-18,298	-18,298.06	-6,276.63	.00	-12,021.43	34.3%*
TOTAL SPECIAL ASSESSMENTS	-18,298	-18,298.06	-6,276.63	.00	-12,021.43	34.3%
TOTAL AMERICAN TWP TR 1130	-18,298	-18,298.06	-6,276.63	.00	-12,021.43	34.3%
TOTAL REVENUES	-18,298	-18,298.06	-6,276.63	.00	-12,021.43	



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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	



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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	



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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	



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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	



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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	



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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	



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



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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	



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



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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	



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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	



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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	



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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						
07 SPECIAL ASSESSMENTS						
21600207 570001 SPECIAL ASSESSMENT	-98,629	-98,628.89	-76,404.34	.00	-22,224.55	77.5%*
TOTAL SPECIAL ASSESSMENTS	-98,629	-98,628.89	-76,404.34	.00	-22,224.55	77.5%
TOTAL JENNINGS CREEK 1160	-98,629	-98,628.89	-76,404.34	.00	-22,224.55	77.5%
TOTAL REVENUES	-98,629	-98,628.89	-76,404.34	.00	-22,224.55	



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



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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	



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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	



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



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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	



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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	



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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	



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ACCOUNTS FOR: 2168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GERALD HOLTZBERGER 1168						
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	



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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	



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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	



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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	



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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	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2177 FISCHER RUN GROUP DITCH 11						
<hr/>						
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	



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



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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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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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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	



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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	



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



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



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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	



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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	



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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	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200 EDGEWOOD DITCH 1200						
07 SPECIAL ASSESSMENTS						
<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	



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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	



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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	

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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	



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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	



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



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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	



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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	



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ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<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	



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ACCOUNTS FOR: 2217	ALLEN CO AIRPORT 1217	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22170207 570001	SPECIAL ASSESSMENT	-14,151	-14,151.24	-11,420.22	.00	-2,731.02	80.7%*
	TOTAL SPECIAL ASSESSMENTS	-14,151	-14,151.24	-11,420.22	.00	-2,731.02	80.7%
	TOTAL ALLEN CO AIRPORT 1217	-14,151	-14,151.24	-11,420.22	.00	-2,731.02	80.7%
	TOTAL REVENUES	-14,151	-14,151.24	-11,420.22	.00	-2,731.02	



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



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ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
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:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2225 WAL-MART STORES INC 1225						
<hr/>						
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
WILLIAMS JT COUNTY DITCH 1						
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	



FOR 2017 06

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:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2236 1237 GIRL SCOUTS APPLESEED						
07 SPECIAL ASSESSMENTS						
<u>22360207 570001 SPECIAL ASSESSMENT</u>	-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 06

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 06

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 06

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	8,708.07	-2,093.20	62.7%*
TOTAL SPECIAL ASSESSMENTS	-5,613	-5,612.99	-3,519.79	8,708.07	-2,093.20	62.7%
TOTAL LARUE 1039	-5,613	-5,612.99	-3,519.79	8,708.07	-2,093.20	62.7%
TOTAL REVENUES	-5,613	-5,612.99	-3,519.79	8,708.07	-2,093.20	



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



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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 06

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 06

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	



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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	



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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	



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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	



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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	



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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	



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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 06

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	



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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 06

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	



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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	



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



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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	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2260 LITTLE OTTAWA RIVER 1260						
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	



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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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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	



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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	



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ACCOUNTS FOR: 2266	FOR: 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		



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



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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	



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



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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	



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



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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	



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



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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	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2280 PLIKERD-CLOSED 1080						
<hr/>						
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	



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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	



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



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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	



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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	



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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	



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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	

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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	



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



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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	



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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	



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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	



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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	



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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	



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FOR 2017 06

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 06

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	



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



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ACCOUNTS FOR:
2305 LAMB 1305

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

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	



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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 06

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 06

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						
23100207 570001 SPECIAL ASSESSMENT	-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 06

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 06

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 06

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 06

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 06

ACCOUNTS FOR: 2319	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 06

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 06

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 06

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	



FOR 2017 06

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 06

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	-8,708.07	94,073.83	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-94,073.83	-8,708.07	94,073.83	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT	0	.00	-94,073.83	-8,708.07	94,073.83	100.0%
	TOTAL REVENUES	0	.00	-94,073.83	-8,708.07	94,073.83	



FOR 2017 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2341 AUTUMN RIDGE DITCH 1241						
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 06

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 06

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 06

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	-103,278.67	-22,001.15	103,278.67	100.0%
24010204	540105 \$2 CONVEY FEE/MOBI	0	.00	-971.06	-112.79	971.06	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-104,249.73	-22,113.94	104,249.73	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FE	0	.00	-104,249.73	-22,113.94	104,249.73	100.0%
	TOTAL REVENUES	0	.00	-104,249.73	-22,113.94	104,249.73	



FOR 2017 06

ACCOUNTS FOR: 2402	FOR: CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>24020204</u>	<u>540202</u>	<u>CLERK TITLE ADMINI</u>	0	.00	-359,153.88	-64,427.67	359,153.88 100.0%
		TOTAL CHARGES FOR SERVICES	0	.00	-359,153.88	-64,427.67	359,153.88 100.0%
		TOTAL CLERK TITLE ADMINISTRATI	0	.00	-359,153.88	-64,427.67	359,153.88 100.0%
		TOTAL REVENUES	0	.00	-359,153.88	-64,427.67	359,153.88



FOR 2017 06

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	-1,435.00	-320.00	1,435.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-1,435.00	-320.00	1,435.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	.00	-1,435.00	-320.00	1,435.00	100.0%
	TOTAL REVENUES	0	.00	-1,435.00	-320.00	1,435.00	



FOR 2017 06

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
24040204	540203	RECORDER-EQUIPMENT	-22,000	-22,000.00	-6,866.00	-1,182.00	-15,134.00 31.2%*
TOTAL CHARGES FOR SERVICES		-22,000	-22,000.00	-6,866.00	-1,182.00	-15,134.00	31.2%
TOTAL RECORDER - EQUIPMENT		-22,000	-22,000.00	-6,866.00	-1,182.00	-15,134.00	31.2%
TOTAL REVENUES		-22,000	-22,000.00	-6,866.00	-1,182.00	-15,134.00	



FOR 2017 06

ACCOUNTS FOR: 2406	ABATEMENT FEES/RC 5709.69	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>24060204</u>	<u>540300</u>	<u>FEES</u>	0	.00	-5,500.00	-5,500.00	5,500.00 100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-5,500.00	-5,500.00	5,500.00	100.0%
	TOTAL ABATEMENT FEES/RC 5709.6	0	.00	-5,500.00	-5,500.00	5,500.00	100.0%
	TOTAL REVENUES	0	.00	-5,500.00	-5,500.00	5,500.00	



FOR 2017 06

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	-366.80	-82.82	366.80	100.0%
	TOTAL INTEREST	0	.00	-366.80	-82.82	366.80	100.0%
11 OTHER REVENUE							
24100211	581301 LOAN REPAYMENTS	0	.00	-133,280.11	-11,587.27	133,280.11	100.0%
	TOTAL OTHER REVENUE	0	.00	-133,280.11	-11,587.27	133,280.11	100.0%
	TOTAL REVOLOVING LOAN FUND	0	.00	-133,646.91	-11,670.09	133,646.91	100.0%
	TOTAL REVENUES	0	.00	-133,646.91	-11,670.09	133,646.91	



FOR 2017 06

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	-1,178.79	-191.32	1,178.79 100.0%
24130211	581311	MORTGAGE INTEREST	0	.00	-261.21	-48.68	261.21 100.0%
TOTAL OTHER REVENUE			0	.00	-1,440.00	-240.00	1,440.00 100.0%
TOTAL OTHER COMM DELV & MORTGA			0	.00	-1,440.00	-240.00	1,440.00 100.0%
TOTAL REVENUES			0	.00	-1,440.00	-240.00	1,440.00



FOR 2017 06

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	-9,000.00	9,000.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	-186,545.00	-22,000.00	-9,000.00	-164,545.00	11.8%
	TOTAL COMMUNITY DEVELOPMENT	0	-186,545.00	-22,000.00	-9,000.00	-164,545.00	11.8%
	TOTAL REVENUES	0	-186,545.00	-22,000.00	-9,000.00	-164,545.00	



FOR 2017 06

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 06

ACCOUNTS FOR: 2701	FOR: \$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	-5,080.01	-1,175.99	39.1%*
27010204	542006	\$25 FILING FEE - C	-37,000	-37,000.00	-17,462.00	-3,052.66	47.2%*
TOTAL CHARGES FOR SERVICES			-50,000	-50,000.00	-22,542.01	-4,228.65	45.1%
TOTAL \$25.00 FILING FEE			-50,000	-50,000.00	-22,542.01	-4,228.65	45.1%
TOTAL REVENUES			-50,000	-50,000.00	-22,542.01	-4,228.65	



FOR 2017 06

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	-4,910.50	-110.00	1,910.50	163.7%
	TOTAL CHARGES FOR SERVICES	-3,000	-3,000.00	-4,910.50	-110.00	1,910.50	163.7%
	TOTAL DRUG COURT ALLEN CO TRMT	-3,000	-3,000.00	-4,910.50	-110.00	1,910.50	163.7%
	TOTAL REVENUES	-3,000	-3,000.00	-4,910.50	-110.00	1,910.50	



FOR 2017 06

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	-4,425.32	-764.91	-12,574.68	26.0%*
	TOTAL CHARGES FOR SERVICES	0	-17,000.00	-4,425.32	-764.91	-12,574.68	26.0%
	TOTAL SPECIAL PROJECTS FD-JUV	0	-17,000.00	-4,425.32	-764.91	-12,574.68	26.0%
	TOTAL REVENUES	0	-17,000.00	-4,425.32	-764.91	-12,574.68	



FOR 2017 06

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	-2,770.00	-534.00	-3,230.00	46.2%*
	TOTAL CHARGES FOR SERVICES	-6,000	-6,000.00	-2,770.00	-534.00	-3,230.00	46.2%
	TOTAL COMMON PLEAS COURT	-6,000	-6,000.00	-2,770.00	-534.00	-3,230.00	46.2%
	TOTAL REVENUES	-6,000	-6,000.00	-2,770.00	-534.00	-3,230.00	



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ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27050204	542001						
	\$25 FILING FEE	0	.00	-12,133.50	-2,000.50	12,133.50	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-12,133.50	-2,000.50	12,133.50	100.0%
	TOTAL DOM. REL. COURT \$25 FILI	0	.00	-12,133.50	-2,000.50	12,133.50	100.0%
	TOTAL REVENUES	0	.00	-12,133.50	-2,000.50	12,133.50	



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ACCOUNTS FOR: 2706	FOR: DOMESTIC REL. COURT COMPUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27060204	542000						
	LEGAL RESEARCH	0	.00	-1,419.70	-239.00	1,419.70	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-1,419.70	-239.00	1,419.70	100.0%
	TOTAL DOMESTIC REL. COURT COMP	0	.00	-1,419.70	-239.00	1,419.70	100.0%
	TOTAL REVENUES	0	.00	-1,419.70	-239.00	1,419.70	



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27070204	542001						
	\$25 FILING FEE	0	.00	-15,450.00	-2,200.00	15,450.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-15,450.00	-2,200.00	15,450.00	100.0%
	TOTAL SPECIAL PROJECTS - PROBA	0	.00	-15,450.00	-2,200.00	15,450.00	100.0%
	TOTAL REVENUES	0	.00	-15,450.00	-2,200.00	15,450.00	



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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						
27080204 542000 LEGAL RESEARCH	0	-2,200.00	-555.04	-95.92	-1,644.96	25.2%*
27080204 542002 COMPUTATION RESEAR	0	-7,500.00	-1,850.22	-319.73	-5,649.78	24.7%*
TOTAL CHARGES FOR SERVICES	0	-9,700.00	-2,405.26	-415.65	-7,294.74	24.8%
TOTAL JUVENILE COURT	0	-9,700.00	-2,405.26	-415.65	-7,294.74	24.8%
TOTAL REVENUES	0	-9,700.00	-2,405.26	-415.65	-7,294.74	



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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							
27090204	542000						
	COURT COMPUTER	0	.00	-1,803.00	-345.00	1,803.00	100.0%
27090204	542002						
	CLERK COMPUTER	0	.00	-5,695.00	-1,070.00	5,695.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-7,498.00	-1,415.00	7,498.00	100.0%
	TOTAL PROBATE COURT	0	.00	-7,498.00	-1,415.00	7,498.00	100.0%
	TOTAL REVENUES	0	.00	-7,498.00	-1,415.00	7,498.00	



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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							
27100204	542002						
	COMPUTATION RESEAR	-50,000	-50,000.00	-34,113.78	-5,730.89	-15,886.22	68.2%*
	TOTAL CHARGES FOR SERVICES	-50,000	-50,000.00	-34,113.78	-5,730.89	-15,886.22	68.2%
	TOTAL CLERK OF COURTS	-50,000	-50,000.00	-34,113.78	-5,730.89	-15,886.22	68.2%
	TOTAL REVENUES	-50,000	-50,000.00	-34,113.78	-5,730.89	-15,886.22	



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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	-8,164.90	-1,460.00	-6,835.10	54.4%*
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000.00	-8,164.90	-1,460.00	-6,835.10	54.4%
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	-8,164.90	-1,460.00	-20,835.10	28.2%
	TOTAL REVENUES	-29,000	-29,000.00	-8,164.90	-1,460.00	-20,835.10	



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ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES								
27220204	540300	FEES	0	.00	-4,710.00	-638.80	4,710.00	100.0%
TOTAL CHARGES FOR SERVICES			0	.00	-4,710.00	-638.80	4,710.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			0	.00	-4,710.00	-638.80	4,710.00	100.0%
TOTAL REVENUES			0	.00	-4,710.00	-638.80	4,710.00	



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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	-14,533.95	-907.65	-25,466.05	36.3%*
28010204	541101 DRUG TESTING FEES	-40,000	-40,000.00	-12,080.21	-1,967.55	-27,919.79	30.2%*
	TOTAL CHARGES FOR SERVICES	-80,000	-80,000.00	-26,614.16	-2,875.20	-53,385.84	33.3%
	TOTAL DRUG TESTING & PROBATION	-80,000	-80,000.00	-26,614.16	-2,875.20	-53,385.84	33.3%
	TOTAL REVENUES	-80,000	-80,000.00	-26,614.16	-2,875.20	-53,385.84	



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



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



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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			



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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	



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ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
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	



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	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	.00	100.0%
	TOTAL INTERGOVERNMENTAL	-30,977	-30,977.00	-30,977.00	.00	.00	100.0%
	TOTAL PRE-SENTENCE INVESTIGATI	-30,977	-30,977.00	-30,977.00	.00	.00	100.0%
	TOTAL REVENUES	-30,977	-30,977.00	-30,977.00	.00	.00	



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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	-36,400.00	36,400.00	100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-36,400.00	-36,400.00	36,400.00	100.0%
TOTAL PROBATION INCENTIVE AWAR		0	.00	-36,400.00	-36,400.00	36,400.00	100.0%
TOTAL REVENUES		0	.00	-36,400.00	-36,400.00	36,400.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2822 SHERIFF'S DRUG						
08 INTERGOVERNMENTAL						
28220208 580341 SHERIFF DRUGS	0	.00	-7,177.68	-525.53	7,177.68	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-7,177.68	-525.53	7,177.68	100.0%
TOTAL SHERIFF'S DRUG	0	.00	-7,177.68	-525.53	7,177.68	100.0%
TOTAL REVENUES	0	.00	-7,177.68	-525.53	7,177.68	



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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	



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ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<u>28240208 580343 PROSECUTING SHARE</u>	-40,000	-40,000.00	-3,453.93	-550.53	-36,546.07	8.6%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000.00	-3,453.93	-550.53	-36,546.07	8.6%
TOTAL PROSECTOR	-40,000	-40,000.00	-3,453.93	-550.53	-36,546.07	8.6%
TOTAL REVENUES	-40,000	-40,000.00	-3,453.93	-550.53	-36,546.07	



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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28300308 580300 GRANT REVENUE	0	.00	-22,539.74	-1,975.07	22,539.74	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-22,539.74	-1,975.07	22,539.74	100.0%
TOTAL MIXED ENFORCEMENT	0	.00	-22,539.74	-1,975.07	22,539.74	100.0%
TOTAL REVENUES	0	.00	-22,539.74	-1,975.07	22,539.74	



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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	-3,015.00	6,930.00 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-6,930.00	-3,015.00	6,930.00	100.0%
TOTAL HRD RECYCLE GRANT		0	.00	-6,930.00	-3,015.00	6,930.00	100.0%
TOTAL REVENUES		0	.00	-6,930.00	-3,015.00	6,930.00	



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ACCOUNTS FOR: 2834	CRIME PREVENTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
28340204	540399						
	FEES - SUNDRY	0	.00	-840.44	.00	840.44	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-840.44	.00	840.44	100.0%
	TOTAL CRIME PREVENTION	0	.00	-840.44	.00	840.44	100.0%
	TOTAL REVENUES	0	.00	-840.44	.00	840.44	



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ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28410205	560100						
	FINES & COSTS-ALCO	0	.00	-1,419.00	-115.00	1,419.00	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-1,419.00	-115.00	1,419.00	100.0%
	TOTAL INDIGENT DRIVER ALCOHOL	0	.00	-1,419.00	-115.00	1,419.00	100.0%
	TOTAL REVENUES	0	.00	-1,419.00	-115.00	1,419.00	



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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	-12,109.80	-1,866.10	12,109.80	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-12,109.80	-1,866.10	12,109.80	100.0%
	TOTAL LAW ENFORCEMENT & EDUCAT	0	.00	-12,109.80	-1,866.10	12,109.80	100.0%
	TOTAL REVENUES	0	.00	-12,109.80	-1,866.10	12,109.80	



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ACCOUNTS FOR: 2843	FOR: DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28430205	560102						
	FINES & COSTS-DRUG	0	.00	-835.10	-115.00	835.10	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-835.10	-115.00	835.10	100.0%
	TOTAL DRUG ENFORCEMENT	0	.00	-835.10	-115.00	835.10	100.0%
	TOTAL REVENUES	0	.00	-835.10	-115.00	835.10	



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ACCOUNTS FOR: 2844	INDIG DRIVERS ALCOH TRT/JU	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
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	



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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	



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ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28490205	550600	HANDGUN LICENSE	0	.00	-38,471.00	-5,643.00	38,471.00 100.0%
28490205	550602	BACKGROUND CHECK/C	0	.00	-28,380.00	-5,371.00	28,380.00 100.0%
TOTAL LICENSES & PERMITS		0	.00	-66,851.00	-11,014.00	66,851.00	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	-67,050.82	-11,014.00	67,050.82	100.0%
TOTAL REVENUES		0	.00	-67,050.82	-11,014.00	67,050.82	



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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	



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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 06

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	-19,512.11	-19,512.11	19,512.11	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-19,512.11	-19,512.11	19,512.11	100.0%
TOTAL WCOCTF GRANT	0	.00	-19,512.11	-19,512.11	19,512.11	100.0%
TOTAL REVENUES	0	.00	-19,512.11	-19,512.11	19,512.11	



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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	

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ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>						
28720204 512034 HOSPITALITY NET	-167,500	-167,500.00	-77,954.36	.00	-89,545.64	46.5%*
28720204 512035 PROGRAM NET	-133,000	-133,000.00	-83,448.68	.00	-49,551.32	62.7%*
28720204 512036 CO LODGING TAX-OPE	-264,000	-264,000.00	-120,299.06	-22,796.72	-143,700.94	45.6%*
28720204 512037 CO LODGING TAX-MAR	-269,968	-269,967.76	-40,099.83	-7,598.91	-229,867.93	14.9%*
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	-344,242.91	-30,395.63	-556,224.85	38.2%
<u>08 INTERGOVERNMENTAL</u>						
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%
<u>12 RENT</u>						
28720212 512001 RENT	-200,000	-200,000.00	-132,265.43	.00	-67,734.57	66.1%*
28720212 512003 PARKING RECEIPTS	-75,178	-75,178.28	-33,391.90	.00	-41,786.38	44.4%*
28720212 512030 CHAMBER RENT	-35,000	-35,000.00	-7,085.28	.00	-27,914.72	20.2%*
28720212 512031 CATERING	-16,000	-16,000.00	-2,775.90	.00	-13,224.10	17.3%*
28720212 512032 CROUSE LOBBY RENTA	-145,000	-145,000.00	.00	.00	-145,000.00	.0%*
TOTAL RENT	-471,178	-471,178.28	-175,518.51	.00	-295,659.77	37.3%
<u>80 OTHER FINANCING SOURCES</u>						
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	-569,761.42	-30,395.63	-948,184.62	37.5%
TOTAL REVENUES	-1,517,946	-1,517,946.04	-569,761.42	-30,395.63	-948,184.62	



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ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
29050204	540399						
	FEEES - SUNDRY	0	.00	-360.00	-80.00	360.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-360.00	-80.00	360.00	100.0%
	TOTAL CRAFTS EDUCATIONAL TRUST	0	.00	-360.00	-80.00	360.00	100.0%
	TOTAL REVENUES	0	.00	-360.00	-80.00	360.00	



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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	-59.68	-11.80	-100.32	37.3%*
TOTAL INTEREST	-160	-160.00	-59.68	-11.80	-100.32	37.3%
59 MISCELLANEOUS						
<u>29300259 590002 DONATIONS-UNRESTRI</u>	-10,000	-10,000.00	-2,265.39	-447.00	-7,734.61	22.7%*
TOTAL MISCELLANEOUS	-10,000	-10,000.00	-2,265.39	-447.00	-7,734.61	22.7%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160.00	-2,325.07	-458.80	-7,834.93	22.9%
TOTAL REVENUES	-10,160	-10,160.00	-2,325.07	-458.80	-7,834.93	



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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							
30040202	520001	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							
30040108	580001	HOMESTEAD/ROLLBACK	0	.00	-82,867.27	-82,867.27	82,867.27 100.0%
30040108	580105	PERS PROP TAX REIM	0	.00	-127,844.27	.00	127,844.27 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-210,711.54	-82,867.27	210,711.54	100.0%
11 OTHER REVENUE							
30040211	511126	CVB-QTRLY (CITY'S	0	.00	-18,546.67	-7,514.49	18,546.67 100.0%
TOTAL OTHER REVENUE		0	.00	-18,546.67	-7,514.49	18,546.67	100.0%
TOTAL BOND SERIES 01 - CIVIC C		0	.00	-230,854.83	-90,381.76	230,854.83	100.0%
TOTAL REVENUES		0	.00	-230,854.83	-90,381.76	230,854.83	



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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	



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ACCOUNTS FOR: 3120 FT SHAWNEE WATER 17-120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	



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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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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	



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ACCOUNTS FOR: 3708 EASTOWN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
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%
91 TRANSFERS IN						
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	



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ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	-78,728.29	.00	78,728.29	100.0%
	TOTAL REVENUES	0	.00	-78,728.29	.00	78,728.29	



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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	



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ACCOUNTS FOR: 4003	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	-500.00	-9,500.00	5.0%*
	TOTAL TRANSFERS IN	-10,000	-10,000.00	-500.00	-500.00	-9,500.00	5.0%
	TOTAL FOURTH ST/BOWMAN RD	-32,500	-32,500.00	-10,950.11	-500.00	-21,549.89	33.7%
	TOTAL REVENUES	-32,500	-32,500.00	-10,950.11	-500.00	-21,549.89	



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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	



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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	-225,000.00	-37,500.00	225,000.00	100.0%
	TOTAL SALES TAX	0	.00	-225,000.00	-37,500.00	225,000.00	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	-4,729.63	4,729.63	100.0%
	TOTAL OTHER REVENUE	0	.00	-4,729.63	-4,729.63	4,729.63	100.0%
<u>80 OTHER FINANCING SOURCES</u>							
40170480	583001 SALE OF CAPITAL AS	0	.00	-16,135.45	-16,135.45	16,135.45	100.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	-16,135.45	-16,135.45	16,135.45	100.0%
	TOTAL BUILDING & EXPANSION FUN	0	.00	-845,183.33	-58,365.08	845,183.33	100.0%
	TOTAL REVENUES	0	.00	-845,183.33	-58,365.08	845,183.33	



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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	-24,715.46	-1,103.54 95.7%*
TOTAL INTERGOVERNMENTAL			-25,819	-25,819.00	-24,715.46	-24,715.46	-1,103.54 95.7%
80 OTHER FINANCING SOURCES							
40180480	580999	SUNDRY REVENUE	-8,038	-8,038.00	-8,624.74	-3,344.12	586.74 107.3%
TOTAL OTHER FINANCING SOURCES			-8,038	-8,038.00	-8,624.74	-3,344.12	586.74 107.3%
TOTAL MR/DD PERMANENT IMPROVEM			-436,412	-436,412.00	-298,993.58	-28,059.58	-137,418.42 68.5%
TOTAL REVENUES			-436,412	-436,412.00	-298,993.58	-28,059.58	-137,418.42



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ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
40190204	512039	VMCC CAPITALCOUNTRY	-204,441	-204,441.36	-80,199.37	-15,197.81	-151,421.99 25.9%*
TOTAL CHARGES FOR SERVICES		-204,441	-204,441.36	-80,199.37	-15,197.81	-151,421.99	39.2%
TOTAL VMCC Lodging Tax-Capital		-204,441	-204,441.36	-80,199.37	-15,197.81	-151,421.99	39.2%
TOTAL REVENUES		-204,441	-204,441.36	-80,199.37	-15,197.81	-151,421.99	



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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	



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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	



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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	-48,500.00	48,500.00	100.0%
TOTAL TRANSFERS IN	0	.00	-48,500.00	-48,500.00	48,500.00	100.0%
TOTAL 1175 RUDOLPH	0	.00	-48,500.00	-48,500.00	48,500.00	100.0%
TOTAL REVENUES	0	.00	-48,500.00	-48,500.00	48,500.00	



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ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
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%
81 NOTE PROCEEDS							
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 06

ACCOUNTS FOR: 4222	1222 LITTLE CRANBERRY CREE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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%
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%
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 06

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 06

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 06

ACCOUNTS FOR: 4229 1229	EARL GASKILL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
42290207 570001	SPECIAL ASSESSMENT	-270	-269.80	.00	.00	-269.80	.0%*
TOTAL SPECIAL ASSESSMENTS		-270	-269.80	.00	.00	-269.80	.0%
81 NOTE PROCEEDS							
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 06

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 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4233 1233 MOENING DITCH						
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 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4235 1235 LAMMERS WATERSHED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>42350207 570001 SPECIAL ASSESSMENT</u>	37	37.01	.00	.00	37.01	.0%
TOTAL SPECIAL ASSESSMENTS	37	37.01	.00	.00	37.01	.0%
<hr/>						
81 NOTE PROCEEDS						
<u>42350481 581101 NOTE PROCEEDS</u>	-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 06

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 06

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 06

ACCOUNTS FOR: 4244	LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
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%
81 NOTE PROCEEDS							
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 06

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 06

ACCOUNTS FOR: 4251	1251 LOST CREEK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
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%
<u>80 OTHER FINANCING SOURCES</u>							
42510480	599992	OTHER RECEIPTS	0	.00	-60.50	-60.50	60.50 100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-60.50	-60.50	60.50	100.0%
<u>81 NOTE PROCEEDS</u>							
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%
<u>92 ADVANCES IN</u>							
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	-60.50	-9,306.44	89.5%
TOTAL REVENUES		-88,400	-88,400.00	-79,093.56	-60.50	-9,306.44	



FOR 2017 06

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 06

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 06

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 06

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 06

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 06

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 06

ACCOUNTS FOR: 4266	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	-13.51	2,013.51 100.0%
TOTAL OTHER REVENUE		0	.00	-2,013.51	-13.51	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	-13.51	2,851.99	116.3%
TOTAL REVENUES		-17,500	-17,500.00	-20,351.99	-13.51	2,851.99	



FOR 2017 06

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 06

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 06

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	-18.24	18.24 100.0%
TOTAL OTHER REVENUE		0	.00	-18.24	-18.24	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	-18.24	-2,752.94	89.7%
TOTAL REVENUES		-26,639	-26,639.00	-23,886.06	-18.24	-2,752.94	



FOR 2017 06

ACCOUNTS FOR: 4276	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 06

ACCOUNTS FOR: 4278	FOR: 1278 BURKHOLDER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
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%
91 TRANSFERS IN							
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 06

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 06

ACCOUNTS FOR: 4284	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	-21.45	21.45 100.0%
TOTAL OTHER REVENUE		0	.00	-21.45	-21.45	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	-21.45	-3,604.76	88.5%
TOTAL REVENUES		-31,300	-31,300.00	-27,695.24	-21.45	-3,604.76	



FOR 2017 06

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	-6.33	6.33 100.0%
TOTAL OTHER REVENUE		0	.00	-6.33	-6.33	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	-6.33	694.94	110.5%
TOTAL REVENUES		-6,594	-6,593.50	-7,288.44	-6.33	694.94	



FOR 2017 06

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 06

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 06

ACCOUNTS FOR: 4304	1304 WARRINGTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
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%
<u>11 OTHER REVENUE</u>							
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%
<u>81 NOTE PROCEEDS</u>							
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 06

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 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4307 1307 LAKESIDE ESTATES						
<hr/>						
11 OTHER REVENUE						
<hr/>						
<u>43070211 511699 OTHER RECEIPTS</u>	0	.00	-156.04	.00	156.04	100.0%
TOTAL OTHER REVENUE	0	.00	-156.04	.00	156.04	100.0%
<hr/>						
81 NOTE PROCEEDS						
<hr/>						
<u>43070481 581101 NOTE PROCEEDS</u>	-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 06

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 06

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 06

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 06

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 06

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 06

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 06

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 06

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	-27.64	-39,832.55	2.8%*
TOTAL OTHER REVENUE		-41,000	-41,000.00	-1,167.45	-27.64	-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	-27.64	-44,426.40	45.2%
TOTAL REVENUES		-81,000	-81,000.00	-36,573.60	-27.64	-44,426.40	



FOR 2017 06

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 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4322 1322 INDIAN/WILDBROOK ESTA						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>43220207 570001 SPECIAL ASSESSMENT</u>	0	.00	-268,365.35	-1,625.00	268,365.35	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-268,365.35	-1,625.00	268,365.35	100.0%
<hr/>						
81 NOTE PROCEEDS						
<u>43220481 581101 NOTE PROCEEDS</u>	-570,000	-570,000.00	.00	.00	-570,000.00	.0%*
TOTAL NOTE PROCEEDS	-570,000	-570,000.00	.00	.00	-570,000.00	.0%
TOTAL 1322 INDIAN/WILDBROOK ES	-570,000	-570,000.00	-268,365.35	-1,625.00	-301,634.65	47.1%
TOTAL REVENUES	-570,000	-570,000.00	-268,365.35	-1,625.00	-301,634.65	



FOR 2017 06

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 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4324 1324 EDGEComb IMPROV						
<hr/>						
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 06

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	-19.60	1,269.10 100.0%
TOTAL OTHER REVENUE			0	.00	-1,269.10	-19.60	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	-19.60	-26,313.43 56.1%
TOTAL REVENUES			-60,000	-60,000.00	-33,686.57	-19.60	-26,313.43



FOR 2017 06

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 06

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	



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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	



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



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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	-14,871.45	-3,886.40	-25,128.55	37.2%*
TOTAL OTHER REVENUE		-40,000	-40,000.00	-14,871.45	-3,886.40	-25,128.55	37.2%
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	-17,906.01	-3,886.40	-32,093.99	35.8%
TOTAL REVENUES		-50,000	-50,000.00	-17,906.01	-3,886.40	-32,093.99	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410 TREBOR DRIVE WATERLINE 17-						
<hr/>						
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	



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



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480 SOUTHWOOD WATERLINE CONST						
<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	



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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	



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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	-110,385.00	-157,662.00	47.4%*
TOTAL OTHER REVENUE		-300,000	-300,000.00	-142,338.00	-110,385.00	-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	-110,385.00	-217,662.00	39.5%
TOTAL REVENUES		-360,000	-360,000.00	-142,338.00	-110,385.00	-217,662.00	



FOR 2017 06

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	-2,802.45	-1,022.26	-2,197.55	56.0%*
TOTAL OTHER REVENUE	-5,000	-5,000.00	-2,802.45	-1,022.26	-2,197.55	56.0%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000.00	-2,802.45	-1,022.26	-2,197.55	56.0%
TOTAL REVENUES	-5,000	-5,000.00	-2,802.45	-1,022.26	-2,197.55	



FOR 2017 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4530 CIMINILLOS 1ST SEW 11-130						
07 SPECIAL ASSESSMENTS						
45300207 570001 SPECIAL ASSESSMENT	-2,100	-2,100.00	-1,016.17	-456.32	-1,083.83	48.4%*
TOTAL SPECIAL ASSESSMENTS	-2,100	-2,100.00	-1,016.17	-456.32	-1,083.83	48.4%
TOTAL CIMINILLOS 1ST SEW 11-13	-2,100	-2,100.00	-1,016.17	-456.32	-1,083.83	48.4%
TOTAL REVENUES	-2,100	-2,100.00	-1,016.17	-456.32	-1,083.83	



FOR 2017 06

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 06

ACCOUNTS FOR:	INDIAN VILLAGE SEWER 11-14	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
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 06

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 06

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 06

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	-20,000.00	11,000.00	155.0%
	TOTAL TRANSFERS IN	-20,000	-20,000.00	-31,000.00	-20,000.00	11,000.00	155.0%
	TOTAL SPRINGBROOK ESTATES SEW	-1,220,000	-1,220,000.00	-31,000.00	-20,000.00	-1,189,000.00	2.5%
	TOTAL REVENUES	-1,220,000	-1,220,000.00	-31,000.00	-20,000.00	-1,189,000.00	



FOR 2017 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>45900207 570001 SPECIAL ASSESSMENT</u>	0	.00	-2,380.61	.00	2,380.61	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-2,380.61	.00	2,380.61	100.0%
<hr/>						
11 OTHER REVENUE						
<u>45900211 511699 OTHER RECEIPTS</u>	-60,000	-60,000.00	-24,042.60	-5,614.63	-35,957.40	40.1%*
TOTAL OTHER REVENUE	-60,000	-60,000.00	-24,042.60	-5,614.63	-35,957.40	40.1%
TOTAL WESTMINSTER SEWER CONST	-60,000	-60,000.00	-26,423.21	-5,614.63	-33,576.79	44.0%
TOTAL REVENUES	-60,000	-60,000.00	-26,423.21	-5,614.63	-33,576.79	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4592 OAKVIEW SUBDIV PROJ 11-892						
07 SPECIAL ASSESSMENTS						
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 06

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 06

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	-71,542.44	-71,542.44	71,542.44	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-71,542.44	-71,542.44	71,542.44	100.0%
	TOTAL ISSUE 1 - PAVING	0	.00	-71,542.44	-71,542.44	71,542.44	100.0%
	TOTAL REVENUES	0	.00	-71,542.44	-71,542.44	71,542.44	



FOR 2017 06

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	-250,000.00	-250,000.00	.00	100.0%
	TOTAL ADVANCES IN	0	-250,000.00	-250,000.00	-250,000.00	.00	100.0%
	TOTAL KILL ROAD IMPROVEMENT	0	-500,000.00	-350,000.00	-250,000.00	-150,000.00	70.0%
	TOTAL REVENUES	0	-500,000.00	-350,000.00	-250,000.00	-150,000.00	



FOR 2017 06

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	-200.00	-3,300.00 29.8%*
<u>50340204</u>	<u>540330</u>	<u>TAP FEES</u>	-160,000	-160,000.00	-39,175.00	-19,500.00	-120,825.00 24.5%*
<u>50340204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>	-60,000	-60,000.00	-18,053.50	-1,487.33	-41,946.50 30.1%*
<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	-3,615,657.12	-823,717.81	-3,634,342.88 49.9%*
TOTAL CHARGES FOR SERVICES			-8,139,700	-8,139,700.00	-3,961,235.26	-844,905.14	-4,178,464.74 48.7%
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	-2,349.61	-1,672.56	-42,650.39 5.2%*
TOTAL OTHER FINANCING SOURCES			-56,000	-56,000.00	-4,628.61	-1,672.56	-51,371.39 8.3%
TOTAL SEWER DISTRICT FUND			-8,195,700	-8,195,700.00	-3,965,863.87	-846,577.70	-4,229,836.13 48.4%
TOTAL REVENUES			-8,195,700	-8,195,700.00	-3,965,863.87	-846,577.70	-4,229,836.13



FOR 2017 06

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	-600,000.00	-2,300,000.00	45.2%*
TOTAL TRANSFERS IN	-4,200,000	-4,200,000.00	-1,900,000.00	-600,000.00	-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	-600,000.00	-2,629,745.93	44.0%
TOTAL REVENUES	-4,700,000	-4,700,000.00	-2,070,254.07	-600,000.00	-2,629,745.93	



FOR 2017 06

ACCOUNTS FOR: 5036	FOR: 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	-27,500.00	-20,000.00	-32,500.00	45.8%*
	TOTAL CHARGES FOR SERVICES	-60,000	-60,000.00	-27,500.00	-20,000.00	-32,500.00	45.8%
<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	-59,600.00	-20,000.00	-400.00	99.3%
	TOTAL REVENUES	-60,000	-60,000.00	-59,600.00	-20,000.00	-400.00	



FOR 2017 06

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	-25,000.00	.00	25,000.00	100.0%
TOTAL LICENSES & PERMITS	0	.00	-25,000.00	.00	25,000.00	100.0%
TOTAL STORMWATER	-4,000	-4,000.00	-27,000.00	.00	23,000.00	675.0%
TOTAL REVENUES	-4,000	-4,000.00	-27,000.00	.00	23,000.00	



FOR 2017 06

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 06

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 06

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>10 INTEREST</u>							
54010210	510001 INTEREST INCOME	0	.00	-2.06	-.17	2.06	100.0%
	TOTAL INTEREST	0	.00	-2.06	-.17	2.06	100.0%
<u>81 NOTE PROCEEDS</u>							
54010481	581101 NOTE PROCEEDS	-194,513	-194,513.42	-27,650.00	-17,775.00	-166,863.42	14.2%*
	TOTAL NOTE PROCEEDS	-194,513	-194,513.42	-27,650.00	-17,775.00	-166,863.42	14.2%
<u>91 TRANSFERS IN</u>							
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	-27,652.06	-17,775.17	-176,861.36	13.5%
	TOTAL REVENUES	-204,513	-204,513.42	-27,652.06	-17,775.17	-176,861.36	



FOR 2017 06

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	-1.72	-.14	1.72	100.0%
	TOTAL INTEREST	0	.00	-1.72	-.14	1.72	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	0	.00	-1.72	-.14	1.72	100.0%
	TOTAL REVENUES	0	.00	-1.72	-.14	1.72	



FOR 2017 06

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	-58.20	-.41	58.20	100.0%
TOTAL INTEREST	0	.00	-58.20	-.41	58.20	100.0%
91 TRANSFERS IN						
<u>54050491 590901 TRANSFER IN</u>	-661,439	-661,438.59	-60,000.00	-20,000.00	-601,438.59	9.1%*
TOTAL TRANSFERS IN	-661,439	-661,438.59	-60,000.00	-20,000.00	-601,438.59	9.1%
TOTAL WWC CIP	-661,439	-661,438.59	-60,058.20	-20,000.41	-601,380.39	9.1%
TOTAL REVENUES	-661,439	-661,438.59	-60,058.20	-20,000.41	-601,380.39	



FOR 2017 06

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	-.64	-.05	.64	100.0%
	TOTAL INTEREST	0	.00	-.64	-.05	.64	100.0%
	TOTAL AMERICAN #2 WWTP CIP	0	.00	-.64	-.05	.64	100.0%
	TOTAL REVENUES	0	.00	-.64	-.05	.64	



FOR 2017 06

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 06

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	-10.84	-1.31	10.84	100.0%
	TOTAL INTEREST	0	.00	-10.84	-1.31	10.84	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	-30,000.00	.00	-338,551.60	8.1%*
	TOTAL TRANSFERS IN	-368,552	-368,551.60	-30,000.00	.00	-338,551.60	8.1%
	TOTAL SHAWNEE I & I INVESTIGAT	-779,552	-779,551.60	-68,952.24	-1.31	-710,599.36	8.8%
	TOTAL REVENUES	-779,552	-779,551.60	-68,952.24	-1.31	-710,599.36	



FOR 2017 06

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 06

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	-176,000.00	-67,000.00	-334,000.00	34.5%*
	TOTAL TRANSFERS IN	-510,000	-510,000.00	-176,000.00	-67,000.00	-334,000.00	34.5%
	TOTAL REPLACEMENT & IMPROVEMEN	-510,000	-510,000.00	-176,000.00	-67,000.00	-334,000.00	34.5%
	TOTAL REVENUES	-510,000	-510,000.00	-176,000.00	-67,000.00	-334,000.00	



FOR 2017 06

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	-8,868.00	-1,815.00	8,868.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-8,868.00	-1,815.00	8,868.00	100.0%
	TOTAL WOMENS CRISIS CENTER	0	.00	-8,868.00	-1,815.00	8,868.00	100.0%
	TOTAL REVENUES	0	.00	-8,868.00	-1,815.00	8,868.00	



FOR 2017 06

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							
<u>80090202</u>	<u>520001</u>	<u>REAL ESTATE TAX</u>	-4,762,443	-4,762,443.00	-2,607,237.53	.00	-2,155,205.47 54.7%*
<u>80090202</u>	<u>520002</u>	<u>PERSONAL PROP TAX</u>	-153,730	-153,730.00	-133.52	.00	-153,596.48 .1%*
<u>80090202</u>	<u>520003</u>	<u>MOBILE HOME TAX</u>	-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							
<u>80090204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>	-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							
<u>80090108</u>	<u>580001</u>	<u>HOMESTEAD/ROLLBACK</u>	0	.00	-124,586.99	.00	124,586.99 100.0%
<u>80090108</u>	<u>580210</u>	<u>GRANT - STATE</u>	-2,230,337	-2,230,337.00	-1,844,244.63	.00	-386,092.37 82.7%*
<u>80090108</u>	<u>580211</u>	<u>GRANTS - FEDERAL</u>	-1,106,180	-1,106,180.00	-341,559.00	-66,293.75	-764,621.00 30.9%*
TOTAL INTERGOVERNMENTAL			-3,336,517	-3,336,517.00	-2,310,390.62	-66,293.75	-1,026,126.38 69.2%
80 OTHER FINANCING SOURCES							
<u>80090480</u>	<u>580706</u>	<u>P/R TRANSFER/ HOSP</u>	0	.00	-3,906.00	-651.00	3,906.00 100.0%
<u>80090480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	0	.00	-193,637.04	-16,886.00	193,637.04 100.0%
TOTAL OTHER FINANCING SOURCES			0	.00	-197,543.04	-17,537.00	197,543.04 100.0%
TOTAL MENTAL HEALTH/RECOVERY S			-8,518,753	-8,518,753.00	-5,119,704.02	-83,830.75	-3,399,048.98 60.1%
TOTAL REVENUES			-8,518,753	-8,518,753.00	-5,119,704.02	-83,830.75	-3,399,048.98



FOR 2017 06

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	-524,583.16	-100,446.32	-645,416.84 44.8%*
00440204	540333	MRF INFRASTRUCTURE	-292,500	-292,500.00	-131,145.79	-25,111.58	-161,354.21 44.8%*
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	-8,366.50	-5,450.00	-6,633.50 55.8%*
00440204	581000	FEES-SUNDRY-EWASTE	-5,000	-5,000.00	-1,350.00	-367.00	-3,650.00 27.0%*
TOTAL CHARGES FOR SERVICES			-1,492,500	-1,492,500.00	-665,445.45	-131,374.90	-827,054.55 44.6%
10 INTEREST							
00440210	510001	INTEREST INCOME	-1,200	-1,200.00	-1,108.73	-225.13	-91.27 92.4%*
TOTAL INTEREST			-1,200	-1,200.00	-1,108.73	-225.13	-91.27 92.4%
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	-680,744.18	-131,600.03	-812,955.82 45.6%
TOTAL REVENUES			-1,493,700	-1,493,700.00	-680,744.18	-131,600.03	-812,955.82



FOR 2017 06

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



FOR 2017 06

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	-196,344.98	-45,923.22	-62,075.02 76.0%*
80470204	540361	ROUTES REV	-5,100	-5,100.00	-3,103.10	-500.00	-1,996.90 60.8%*
80470204	540362	CURBSIDE REV	-76,000	-76,000.00	-31,769.40	-6,258.00	-44,230.60 41.8%*
80470204	540363	PROCESSING REV	-47,000	-47,000.00	-22,975.16	-3,844.36	-24,024.84 48.9%*
80470204	540399	FEES - SUNDRY	-41,000	-41,000.00	-36,017.00	-1,000.00	-4,983.00 87.8%*
TOTAL CHARGES FOR SERVICES			-427,520	-427,520.00	-290,209.64	-57,525.58	-137,310.36 67.9%
TOTAL SHELBY RECYCLING CENTER			-427,520	-427,520.00	-290,209.64	-57,525.58	-137,310.36 67.9%
TOTAL REVENUES			-427,520	-427,520.00	-290,209.64	-57,525.58	-137,310.36



FOR 2017 06

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	-72,142.00	-216,426.00	25.0%*
80480208	580204 LOCAL MATCH	0	-49,000.00	49,000.00	49,000.00	-98,000.00	-100.0%*
TOTAL INTERGOVERNMENTAL		0	-337,568.00	-23,142.00	-23,142.00	-314,426.00	6.9%
TOTAL MARKET DEVELOP GRANT		0	-337,568.00	-23,142.00	-23,142.00	-314,426.00	6.9%
TOTAL REVENUES		0	-337,568.00	-23,142.00	-23,142.00	-314,426.00	



FOR 2017 06

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 06

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	-1,447.80	6,081.39 446.8%
TOTAL CHARGES FOR SERVICES			-17,504	-17,503.62	-7,835.01	-1,447.80	-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	-12,471.44	-2,312.42	-5,271.76 70.3%*
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	-16,028.17	-2,312.42	-12,666.45 55.9%
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	-3,639.90	.00	-5,260.10 40.9%*
TOTAL OTHER REVENUE			-32,150	-32,150.00	-14,389.90	.00	-17,760.10 44.8%
TOTAL FAMILY/CHILDREN FIRST CO			-78,348	-78,348.24	-38,253.08	-3,760.22	-40,095.16 48.8%
TOTAL REVENUES			-78,348	-78,348.24	-38,253.08	-3,760.22	-40,095.16



FOR 2017 06

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 06

ACCOUNTS FOR:	HEALTHIER BUCKEYE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8074							
15 GRANT							
80740115 580300	GRANT REVENUE	-715,125	-715,125.00	-304,070.39	-56,025.00	-411,054.61	42.5%*
	TOTAL GRANT	-715,125	-715,125.00	-304,070.39	-56,025.00	-411,054.61	42.5%
	TOTAL HEALTHIER BUCKEYE GRANT	-715,125	-715,125.00	-304,070.39	-56,025.00	-411,054.61	42.5%
	TOTAL REVENUES	-715,125	-715,125.00	-304,070.39	-56,025.00	-411,054.61	



FOR 2017 06

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



FOR 2017 06

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 06

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	-8,500.00	.00	-53,250.00	13.8%*
TOTAL CHARGES FOR SERVICES	-61,750	-61,750.00	-8,500.00	.00	-53,250.00	13.8%
<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	-8,500.00	.00	-99,201.00	7.9%
TOTAL REVENUES	-107,701	-107,701.00	-8,500.00	.00	-99,201.00	



FOR 2017 06

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							
80920204	540399 FEES - SUNDRY	-20,000	-16,158.15	.00	.00	-16,158.15	.0%*
80920204	540399 80921 FEES - SUNDRY	0	-30,000.00	22,735.98	.00	-65,000.00	-116.7%*
80920204	540399 80922 FEES - SUNDRY	0	-319.14	.00	.00	-638.28	-100.0%*
80920204	540399 80923 FEES - SUNDRY	0	-907.24	.00	.00	-1,814.48	-100.0%*
80920204	540399 80924 FEES - SUNDRY	0	-2,615.47	.00	.00	-5,231.44	-100.0%*
80920204	546006 80921 REIMB RECOVER	-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							
80920308	580300 GRANT REVENUE	-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 06

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	-65,022.87	-12,150.21	-89,977.13	42.0%*
80950203 530004 COLONIAL MOTEL	-2,500	-2,500.00	-751.65	-126.78	-1,748.35	30.1%*
80950203 530005 ECONOLODGE	-12,000	-12,000.00	-5,285.35	-1,292.42	-6,714.65	44.0%*
80950203 530006 HOWARD JOHNSON	-115,000	.00	.00	.00	.00	.0%
80950203 530007 HOWARD JOHNSON (NE	0	-115,000.00	-38,903.02	-10,024.70	-76,096.98	33.8%*
80950203 530008 EAST GATE MOTEL	-5,000	-5,000.00	-993.98	-247.46	-4,006.02	19.9%*
80950203 530009 FAIRFIELD INN	-65,000	-65,000.00	-27,509.11	-5,794.49	-37,490.89	42.3%*
80950203 530010 TRAVELLODGE MOTEL	-30,000	-30,000.00	-6,704.15	-1,445.83	-23,295.85	22.3%*
80950203 530011 IMPERIAL INN MOTEL	-3,500	-3,500.00	-1,396.95	-316.58	-2,103.05	39.9%*
80950203 530013 COUNTRY INN	-3,500	-3,500.00	-1,496.42	-303.50	-2,003.58	42.8%*
80950203 530014 COMFORT INN	-70,000	-70,000.00	-17,585.35	-4,304.92	-52,414.65	25.1%*
80950203 530015 MOTEL 6	-60,000	-60,000.00	-23,572.60	-9,096.46	-36,427.40	39.3%*
80950203 530016 LIMA INN	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
80950203 530018 ROYAL INN	-4,000	-4,000.00	-1,788.00	-342.00	-2,212.00	44.7%*
80950203 530019 HAMPTON INN	-140,000	-140,000.00	-75,603.68	-12,863.05	-64,396.32	54.0%*
80950203 530021 WINGATE	-75,000	-75,000.00	-27,367.09	-6,117.77	-47,632.91	36.5%*
80950203 530022 SUPER INN	-10,000	-10,000.00	-2,371.95	-526.29	-7,628.05	23.7%*
80950203 530023 COUNTRY INN & SUIT	-80,000	-80,000.00	-32,784.80	-6,443.22	-47,215.20	41.0%*
80950203 530024 MICROTTEL INN & SUI	-45,000	-45,000.00	-10,960.66	-2,421.28	-34,039.34	24.4%*
80950203 530025 COURTYARD BY MARRI	-140,000	-140,000.00	-57,855.82	-12,347.96	-82,144.18	41.3%*
TOTAL OTHER TAXES	-1,020,500	-1,020,500.00	-397,953.45	-86,164.92	-622,546.55	39.0%
TOTAL HOTEL LODGING TAX	-1,020,500	-1,020,500.00	-397,953.45	-86,164.92	-622,546.55	39.0%
TOTAL REVENUES	-1,020,500	-1,020,500.00	-397,953.45	-86,164.92	-622,546.55	



FOR 2017 06

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 06

ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88080108 580210 GRANT - STATE	-180,000	-180,000.00	-97,837.33	-15,428.57	-82,162.67	54.4%*
TOTAL INTERGOVERNMENTAL	-180,000	-180,000.00	-97,837.33	-15,428.57	-82,162.67	54.4%
92 ADVANCES IN						
88080492 590902 ADVANCE IN	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	-121,837.33	-15,428.57	-31,162.67	79.6%
TOTAL REVENUES	-153,000	-153,000.00	-121,837.33	-15,428.57	-31,162.67	



FOR 2017 06

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	-21,672.00	-9,288.00	-26,314.00	45.2%*
TOTAL INTERGOVERNMENTAL		-47,986	-47,986.00	-21,672.00	-9,288.00	-26,314.00	45.2%
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	-34,672.00	-9,288.00	-26,314.00	56.9%
TOTAL REVENUES		-60,986	-60,986.00	-34,672.00	-9,288.00	-26,314.00	



FOR 2017 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
<hr/>						
04 CHARGES FOR SERVICES						
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88100204 540341 FEES-PLUMBING	-90,000	-90,000.00	-68,000.00	-23,982.50	-22,000.00	75.6%*
88100204 540348 FEES-VITAL STATISI	-290,000	-290,000.00	-173,144.18	-22,844.00	-116,855.82	59.7%*
88100204 542507 PATIENT FEES - IMM	0	.00	-21,970.44	-3,804.66	21,970.44	100.0%
88100204 580632 PLUMBING BACKFLOW	0	.00	-9,084.00	-980.00	9,084.00	100.0%
TOTAL CHARGES FOR SERVICES	-380,000	-380,000.00	-272,198.62	-51,611.16	-107,801.38	71.6%
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05 LICENSES & PERMITS						
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88100205 550941 LICENSES-PLUMBING	-12,000	-12,000.00	-4,620.00	-165.00	-7,380.00	38.5%*
TOTAL LICENSES & PERMITS	-12,000	-12,000.00	-4,620.00	-165.00	-7,380.00	38.5%
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08 INTERGOVERNMENTAL						
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88100108 580210 GRANT - STATE	-81,000	-81,000.00	-21,199.10	-625.00	-59,800.90	26.2%*
88100108 580630 MEDICAID/INSURANCE	-200,000	-200,000.00	-34,165.96	-5,274.36	-165,834.04	17.1%*
88100108 580631 PRIVATE INSURANCE	0	.00	-95,234.20	-18,755.98	95,234.20	100.0%
88100108 580633 BCMH REV	-90,000	-90,000.00	-41,270.00	-5,900.00	-48,730.00	45.9%*
88100108 580634 MEDICAID ADMINISTR	0	.00	-32,124.39	-13,610.50	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	-546,146.70	-44,165.84	-503,070.30	52.1%
<hr/>						
31 SERVICES						
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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%
<hr/>						
80 OTHER FINANCING SOURCES						
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88100480 580100 REIMBURSEMENT	-1,699,362	-1,699,362.00	-586,358.49	-120,037.00	-1,113,003.51	34.5%*



FOR 2017 06

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
88100480	580299						
	GRANTS - SUNDRY	0	.00	-49,565.20	-6,029.11	49,565.20	100.0%
88100480	580999						
	SUNDRY REVENUE	-145,140	-145,140.00	-4,540.11	-50.00	-140,599.89	3.1%*
	TOTAL OTHER FINANCING SOURCES	-1,844,502	-1,844,502.00	-640,463.80	-126,116.11	-1,204,038.20	34.7%
92 ADVANCES IN							
88100492	590902						
	ADVANCE IN	-246,000	-246,000.00	-204,000.00	.00	-42,000.00	82.9%*
	TOTAL ADVANCES IN	-246,000	-246,000.00	-204,000.00	.00	-42,000.00	82.9%
	TOTAL DISTRICT BOARD OF HEALTH	-3,531,719	-3,531,719.00	-1,668,848.03	-222,058.11	-1,862,870.97	47.3%
	TOTAL REVENUES	-3,531,719	-3,531,719.00	-1,668,848.03	-222,058.11	-1,862,870.97	



FOR 2017 06

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	-207,912.01	-5,233.00	-3,087.99	98.5%*
TOTAL LICENSES & PERMITS	-211,000	-211,000.00	-207,912.01	-5,233.00	-3,087.99	98.5%
TOTAL FOOD SERVICE	-211,000	-211,000.00	-207,912.01	-5,233.00	-3,087.99	98.5%
TOTAL REVENUES	-211,000	-211,000.00	-207,912.01	-5,233.00	-3,087.99	



FOR 2017 06

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	-245.00	38.00	100.6%
TOTAL LICENSES & PERMITS	-6,000	-6,000.00	-6,038.00	-245.00	38.00	100.6%
TOTAL TRAILER PARK FUND	-6,000	-6,000.00	-6,038.00	-245.00	38.00	100.6%
TOTAL REVENUES	-6,000	-6,000.00	-6,038.00	-245.00	38.00	



FOR 2017 06

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	-2,967.50	-890.00	-5,032.50	37.1%*
	TOTAL CHARGES FOR SERVICES	-8,000	-8,000.00	-2,967.50	-890.00	-5,032.50	37.1%
<u>05 LICENSES & PERMITS</u>							
88140205	550641 NEW PERMITS	-20,000	-20,000.00	-11,840.00	-2,800.00	-8,160.00	59.2%*
	TOTAL LICENSES & PERMITS	-20,000	-20,000.00	-11,840.00	-2,800.00	-8,160.00	59.2%
	TOTAL COMMUNITY WATER FUND	-28,000	-28,000.00	-14,807.50	-3,690.00	-13,192.50	52.9%
	TOTAL REVENUES	-28,000	-28,000.00	-14,807.50	-3,690.00	-13,192.50	



FOR 2017 06

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	-45,680.45	-9,244.59	-49,319.55	48.1%*
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000.00	-45,680.45	-9,244.59	-49,319.55	48.1%
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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	-65,680.45	-9,244.59	-63,319.55	50.9%
TOTAL REVENUES	-129,000	-129,000.00	-65,680.45	-9,244.59	-63,319.55	



FOR 2017 06

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	-3,399.25	-872.71	3,399.25	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-3,399.25	-872.71	3,399.25	100.0%
<u>08 INTERGOVERNMENTAL</u>							
88160108	580210						
	GRANT - STATE	-60,000	-60,000.00	-38,585.59	-7,798.15	-21,414.41	64.3%*
88160108	580630						
	MEDICAID & MANAGED	0	.00	-34,546.61	-5,253.04	34,546.61	100.0%
88160108	580631						
	PRIVATE INSURANCE	0	.00	-20,280.46	-3,687.38	20,280.46	100.0%
	TOTAL INTERGOVERNMENTAL	-60,000	-60,000.00	-93,412.66	-16,738.57	33,412.66	155.7%
<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	-116,811.91	-17,611.28	-45,688.09	71.9%
	TOTAL REVENUES	-162,500	-162,500.00	-116,811.91	-17,611.28	-45,688.09	



FOR 2017 06

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	-19,257.25	-100.00	-742.75	96.3%*
TOTAL LICENSES & PERMITS	-20,000	-20,000.00	-19,257.25	-100.00	-742.75	96.3%
TOTAL SWIMMING POOL FUND	-20,000	-20,000.00	-19,257.25	-100.00	-742.75	96.3%
TOTAL REVENUES	-20,000	-20,000.00	-19,257.25	-100.00	-742.75	



FOR 2017 06

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	-21,534.76	-4,401.67	-21,650.24	49.9%*
TOTAL INTERGOVERNMENTAL	-43,185	-43,185.00	-21,534.76	-4,401.67	-21,650.24	49.9%
<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	-30,534.76	-4,401.67	-21,650.24	58.5%
TOTAL REVENUES	-52,185	-52,185.00	-30,534.76	-4,401.67	-21,650.24	



FOR 2017 06

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	-2,500.00	-5,000.00	42.9%*
TOTAL INTERGOVERNMENTAL		-8,750	-8,750.00	-3,750.00	-2,500.00	-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 ASSESSM		-8,750	-8,750.00	-11,250.00	-2,500.00	2,500.00	128.6%
TOTAL REVENUES		-8,750	-8,750.00	-11,250.00	-2,500.00	2,500.00	



FOR 2017 06

ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
08 INTERGOVERNMENTAL						
<u>88210108 580210 GRANT - STATE</u>	-741,838	-741,838.00	-267,850.58	-57,937.88	-473,987.42	36.1%*
TOTAL INTERGOVERNMENTAL	-741,838	-741,838.00	-267,850.58	-57,937.88	-473,987.42	36.1%
<hr/>						
92 ADVANCES IN						
<u>88210492 590902 ADVANCE IN</u>	-65,000	-65,000.00	-65,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-65,000	-65,000.00	-65,000.00	.00	.00	100.0%
TOTAL W I C FUND	-806,838	-806,838.00	-332,850.58	-57,937.88	-473,987.42	41.3%
TOTAL REVENUES	-806,838	-806,838.00	-332,850.58	-57,937.88	-473,987.42	



FOR 2017 06

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	-59,475.13	.00	-33,329.87	64.1%*
TOTAL INTERGOVERNMENTAL		-92,805	-92,805.00	-59,475.13	.00	-33,329.87	64.1%
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	-71,475.13	.00	-30,329.87	70.2%
TOTAL REVENUES		-101,805	-101,805.00	-71,475.13	.00	-30,329.87	



FOR 2017 06

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	-5,094.93	-50,958.59	34.8%*
TOTAL INTERGOVERNMENTAL		-78,177	-78,177.00	-27,218.41	-5,094.93	-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	-5,094.93	-65,958.59	43.2%
TOTAL REVENUES		-116,177	-116,177.00	-50,218.41	-5,094.93	-65,958.59	



FOR 2017 06

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	-53,684.17	-12,967.00	-61,315.83	46.7%*
88280204 550943 LICENSES-SEWAGE	0	.00	-2,250.00	.00	2,250.00	100.0%
TOTAL CHARGES FOR SERVICES	-115,000	-115,000.00	-55,934.17	-12,967.00	-59,065.83	48.6%
TOTAL SEWAGE PROGRAM	-115,000	-115,000.00	-55,934.17	-12,967.00	-59,065.83	48.6%
TOTAL REVENUES	-115,000	-115,000.00	-55,934.17	-12,967.00	-59,065.83	



FOR 2017 06

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 06

ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>80 OTHER FINANCING SOURCES</u>						
88310480 580999 SUNDRY REVENUE	-64,243	-64,243.00	-55,917.22	-18,909.51	-8,325.78	87.0%*
TOTAL OTHER FINANCING SOURCES	-64,243	-64,243.00	-55,917.22	-18,909.51	-8,325.78	87.0%
<u>92 ADVANCES IN</u>						
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	-18,909.51	-18,325.78	80.8%
TOTAL REVENUES	-95,243	-95,243.00	-76,917.22	-18,909.51	-18,325.78	



FOR 2017 06

ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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 06

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	-21,617.00	-105,618.00	57.8%*
88350208 580201 GRANT-COUNTY	-127,850	-167,850.00	-249,650.00	-250.00	81,800.00	148.7%
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	-394,482.00	-21,867.00	-205,618.00	65.7%
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	-434,482.00	-21,867.00	-193,618.00	69.2%
TOTAL REVENUES	-588,100	-628,100.00	-434,482.00	-21,867.00	-193,618.00	



FOR 2017 06

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	-5,875.00	-1,000.00	-9,125.00	39.2%*
88400204	540399 FEES - SUNDRY	-185,296	-185,296.00	-54,153.22	-2,296.60	-131,142.78	29.2%*
TOTAL CHARGES FOR SERVICES		-200,296	-200,296.00	-60,028.22	-3,296.60	-140,267.78	30.0%
08 INTERGOVERNMENTAL							
88400108	580210 GRANT - STATE	-36,000	-36,000.00	-230,054.43	-6,593.28	194,054.43	639.0%
88400208	580202 GRANTS-POLITICAL S	-118,299	-118,299.00	-97,803.90	.00	-20,495.10	82.7%*
88400308	580211 GRANTS - FEDERAL	-484,000	-484,000.00	.00	.00	-484,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-638,299	-638,299.00	-327,858.33	-6,593.28	-310,440.67	51.4%
80 OTHER FINANCING SOURCES							
88400480	580100 REIMBURSEMENT	-7,500	-7,500.00	-4,368.60	-2,746.83	-3,131.40	58.2%*
TOTAL OTHER FINANCING SOURCES		-7,500	-7,500.00	-4,368.60	-2,746.83	-3,131.40	58.2%
TOTAL REGIONAL PLANNING COMMIS		-846,095	-846,095.00	-392,255.15	-12,636.71	-453,839.85	46.4%
TOTAL REVENUES		-846,095	-846,095.00	-392,255.15	-12,636.71	-453,839.85	



FOR 2017 06

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>02 PROPERTY TAXES</u>						
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%
<u>04 CHARGES FOR SERVICES</u>						
88500204 540399 FEES - SUNDRY	-112,500	-112,500.00	-17,324.25	-3,025.00	-95,175.75	15.4%*
TOTAL CHARGES FOR SERVICES	-112,500	-112,500.00	-17,324.25	-3,025.00	-95,175.75	15.4%
<u>06 FINES & FORFEITURES</u>						
88500206 560000 FINES	-250	-250.00	-100.00	-100.00	-150.00	40.0%*
TOTAL FINES & FORFEITURES	-250	-250.00	-100.00	-100.00	-150.00	40.0%
<u>08 INTERGOVERNMENTAL</u>						
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	-30,390.10	-5,537.77	-33,609.90	47.5%*
88500108 580340 LAW ENFORCEMENT TR	0	.00	-2,200.00	.00	2,200.00	100.0%
TOTAL INTERGOVERNMENTAL	-260,800	-260,800.00	-129,682.70	-5,537.77	-131,117.30	49.7%
<u>09 GIFTS & DONATIONS</u>						
88500209 590001 GIFTS & DONATIONS	-2,500	-2,500.00	-3,497.02	-60.02	997.02	139.9%
TOTAL GIFTS & DONATIONS	-2,500	-2,500.00	-3,497.02	-60.02	997.02	139.9%
<u>10 INTEREST</u>						
88500210 510001 INTEREST INCOME	-8,500	-8,500.00	-9,285.34	-2,024.03	785.34	109.2%



FOR 2017 06

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INTEREST	-8,500	-8,500.00	-9,285.34	-2,024.03	785.34	109.2%
80 OTHER FINANCING SOURCES						
88500480 580999 SUNDRY REVENUE	-32,000	-32,000.00	-11,910.75	-20.00	-20,089.25	37.2%*
TOTAL OTHER FINANCING SOURCES	-32,000	-32,000.00	-11,910.75	-20.00	-20,089.25	37.2%
TOTAL METROPOLITAN PARK	-3,032,350	-2,819,421.20	-1,677,294.02	-10,766.82	-1,142,127.18	59.5%
TOTAL REVENUES	-3,032,350	-2,819,421.20	-1,677,294.02	-10,766.82	-1,142,127.18	



FOR 2017 06

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



FOR 2017 06

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	-80,212.47	-133,298.60	92.3%*
TOTAL INTERGOVERNMENTAL	-1,734,086	-1,734,086.04	-1,600,787.44	-80,212.47	-133,298.60	92.3%
80 OTHER FINANCING SOURCES						
88800480 580706 P/R TRANSFER/ HOSP	0	.00	-19,895.08	-2,977.37	19,895.08	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-19,895.08	-2,977.37	19,895.08	100.0%
TOTAL WORTH CENTER	-1,734,086	-1,734,086.04	-1,620,682.52	-83,189.84	-113,403.52	93.5%
TOTAL REVENUES	-1,734,086	-1,734,086.04	-1,620,682.52	-83,189.84	-113,403.52	



FOR 2017 06

ACCOUNTS FOR: 8881 WORTH PROB IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88810208 580300 GRANT REVENUE	-87,662	-87,662.38	-70,679.52	-35,339.76	-16,982.86	80.6%*
TOTAL INTERGOVERNMENTAL	-87,662	-87,662.38	-70,679.52	-35,339.76	-16,982.86	80.6%
TOTAL WORTH PROB IMPROV	-87,662	-87,662.38	-70,679.52	-35,339.76	-16,982.86	80.6%
TOTAL REVENUES	-87,662	-87,662.38	-70,679.52	-35,339.76	-16,982.86	



FOR 2017 06

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	-20,218.00	20,218.00	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-20,218.00	-20,218.00	20,218.00	100.0%
TOTAL PREA GRANT	0	.00	-20,218.00	-20,218.00	20,218.00	100.0%
TOTAL REVENUES	0	.00	-20,218.00	-20,218.00	20,218.00	



FOR 2017 06

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							
90010400	580100						
	REIMBURSEMENT	0	.00	-123.49	.00	123.49	100.0%
90010400	599001						
	1ST HALF	0	.00	-53,778,146.14	.00	53,778,146.14	100.0%
	TOTAL UNDEFINED	0	.00	-53,778,269.63	.00	53,778,269.63	100.0%
	TOTAL 1ST HALF REAL ESTATE	0	.00	-53,778,269.63	.00	53,778,269.63	100.0%
	TOTAL REVENUES	0	.00	-53,778,269.63	.00	53,778,269.63	



FOR 2017 06

ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90020400	599002						
	2ND HALF	0	.00	-16,037,293.17	-13,672,592.91	16,037,293.17	100.0%
	TOTAL UNDEFINED	0	.00	-16,037,293.17	-13,672,592.91	16,037,293.17	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	.00	-16,037,293.17	-13,672,592.91	16,037,293.17	100.0%
	TOTAL REVENUES	0	.00	-16,037,293.17	-13,672,592.91	16,037,293.17	



FOR 2017 06

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	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 06/30/2017

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FOR 2017 06

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	-108,278.07	.00	108,278.07	100.0%
TOTAL UNDEFINED	0	.00	-108,278.07	.00	108,278.07	100.0%
TOTAL 1ST HALF HOUSE TRAILER U	0	.00	-108,278.07	.00	108,278.07	100.0%
TOTAL REVENUES	0	.00	-108,278.07	.00	108,278.07	



FOR 2017 06

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	-36,827.00	-17,091.00	36,827.00	100.0%
	TOTAL UNDEFINED	0	.00	-36,827.00	-17,091.00	36,827.00	100.0%
	TOTAL 2ND HALF HOUSE TRAILER U	0	.00	-36,827.00	-17,091.00	36,827.00	100.0%
	TOTAL REVENUES	0	.00	-36,827.00	-17,091.00	36,827.00	



FOR 2017 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9013 SURPLUS HOUSE TRAILER						
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 06

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						
90410400 599001 1ST HALF	0	.00	-9,894.55	.00	9,894.55	100.0%
TOTAL UNDEFINED	0	.00	-9,894.55	.00	9,894.55	100.0%
TOTAL 1ST HALF INHERITANCE TAX	0	.00	-9,894.55	.00	9,894.55	100.0%
TOTAL REVENUES	0	.00	-9,894.55	.00	9,894.55	



FOR 2017 06

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



FOR 2017 06

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	-1,101,215.92	-305,314.03	1,101,215.92	100.0%
	TOTAL UNDEFINED	0	.00	-1,101,215.92	-305,314.03	1,101,215.92	100.0%
	TOTAL 2ND ESCROW REAL ESTATE	0	.00	-1,101,215.92	-305,314.03	1,101,215.92	100.0%
	TOTAL REVENUES	0	.00	-1,101,215.92	-305,314.03	1,101,215.92	



FOR 2017 06

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	-450.44	3,200.44	100.0%
	TOTAL UNDEFINED	0	.00	-3,200.44	-450.44	3,200.44	100.0%
	TOTAL UNDIVIDED PERSONAL PROPE	0	.00	-3,200.44	-450.44	3,200.44	100.0%
	TOTAL REVENUES	0	.00	-3,200.44	-450.44	3,200.44	



FOR 2017 06

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						
	1ST HALF	0	.00	-12,905.65	.00	12,905.65	100.0%
91050400	599002	0	.00	-491.91	-491.91	491.91	100.0%
	2ND HALF						
	TOTAL UNDEFINED	0	.00	-13,397.56	-491.91	13,397.56	100.0%
	TOTAL UNDIVIDED CIGARETTE LICE	0	.00	-13,397.56	-491.91	13,397.56	100.0%
	TOTAL REVENUES	0	.00	-13,397.56	-491.91	13,397.56	



FOR 2017 06

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 06

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	-289,288.78	-50,155.07	289,288.78	100.0%
	TOTAL UNDEFINED	0	.00	-289,288.78	-50,155.07	289,288.78	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	.00	-289,288.78	-50,155.07	289,288.78	100.0%
	TOTAL REVENUES	0	.00	-289,288.78	-50,155.07	289,288.78	



FOR 2017 06

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9211 UNDIVIDED TOWNSHIP GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00 UNDEFINED						
<u>92110400 599011 TOWNSHIP GAS TAX</u>	0	.00	-570,853.27	-98,501.75	570,853.27	100.0%
TOTAL UNDEFINED	0	.00	-570,853.27	-98,501.75	570,853.27	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	-570,853.27	-98,501.75	570,853.27	100.0%
TOTAL REVENUES	0	.00	-570,853.27	-98,501.75	570,853.27	



FOR 2017 06

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	-109,330.07	-18,696.56	109,330.07 100.0%
TOTAL UNDEFINED		0	.00	-109,330.07	-18,696.56	109,330.07	100.0%
TOTAL UNDIVIDED PERMISSIVE LIC		0	.00	-109,330.07	-18,696.56	109,330.07	100.0%
TOTAL REVENUES		0	.00	-109,330.07	-18,696.56	109,330.07	



FOR 2017 06

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	-1,335,264.46	-242,295.32	1,335,264.46	100.0%
	TOTAL UNDEFINED	0	.00	-1,335,264.46	-242,295.32	1,335,264.46	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUN	0	.00	-1,335,264.46	-242,295.32	1,335,264.46	100.0%
	TOTAL REVENUES	0	.00	-1,335,264.46	-242,295.32	1,335,264.46	



FOR 2017 06

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	-1,702,088.71	-309,346.97	1,702,088.71 100.0%
TOTAL UNDEFINED		0	.00	-1,702,088.71	-309,346.97	1,702,088.71	100.0%
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	-1,702,088.71	-309,346.97	1,702,088.71	100.0%
TOTAL REVENUES		0	.00	-1,702,088.71	-309,346.97	1,702,088.71	



FOR 2017 06

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 06

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	-58,672.90	-8,416.54	58,672.90	100.0%
TOTAL UNDEFINED	0	.00	-58,672.90	-8,416.54	58,672.90	100.0%
TOTAL STRS-MARIMOR	0	.00	-58,672.90	-8,416.54	58,672.90	100.0%
TOTAL REVENUES	0	.00	-58,672.90	-8,416.54	58,672.90	



FOR 2017 06

ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98500400	599052	FEDERAL INCOME TAX	0	.00	-1,713,696.83	-265,891.82	1,713,696.83 100.0%
		TOTAL UNDEFINED	0	.00	-1,713,696.83	-265,891.82	1,713,696.83 100.0%
		TOTAL FEDERAL INCOME TAX W/H	0	.00	-1,713,696.83	-265,891.82	1,713,696.83 100.0%
		TOTAL REVENUES	0	.00	-1,713,696.83	-265,891.82	1,713,696.83



FOR 2017 06

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	-3,930,686.64	-617,241.93	3,930,686.64	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	-540,432.16	-89,030.48	540,432.16	100.0%
<u>98510400 599086 PERS - HEALTH</u>	0	.00	-239,401.84	-36,983.80	239,401.84	100.0%
<u>98510400 599087 PERS - INHERITANCE</u>	0	.00	-357.05	-59.18	357.05	100.0%
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	.00	-73,769.72	-11,123.66	73,769.72	100.0%
<u>98510400 599089 PERS DENIED SALARY</u>	0	.00	-807.12	-134.52	807.12	100.0%
TOTAL UNDEFINED	0	.00	-4,788,315.97	-754,573.57	4,788,315.97	100.0%
TOTAL PERS WITHHOLDING	0	.00	-4,788,315.97	-754,573.57	4,788,315.97	100.0%
TOTAL REVENUES	0	.00	-4,788,315.97	-754,573.57	4,788,315.97	



FOR 2017 06

ACCOUNTS FOR: 9852	FOR: LIMA CITY TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98520400	599055	LIMA CITY TAX	0	.00	-208,679.66	-32,186.83	208,679.66 100.0%
		TOTAL UNDEFINED	0	.00	-208,679.66	-32,186.83	208,679.66 100.0%
		TOTAL LIMA CITY TAX W/H	0	.00	-208,679.66	-32,186.83	208,679.66 100.0%
		TOTAL REVENUES	0	.00	-208,679.66	-32,186.83	208,679.66



FOR 2017 06

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9853 OHIO INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00 UNDEFINED						
<u>98530400 599056 OHIO INCOME TAX</u>	0	.00	-399,430.64	-61,781.60	399,430.64	100.0%
TOTAL UNDEFINED	0	.00	-399,430.64	-61,781.60	399,430.64	100.0%
TOTAL OHIO INCOME TAX W/H	0	.00	-399,430.64	-61,781.60	399,430.64	100.0%
TOTAL REVENUES	0	.00	-399,430.64	-61,781.60	399,430.64	



FOR 2017 06

ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98540400 599057 REPUBLICAN PARTY	0	.00	-7,312.00	-1,158.00	7,312.00	100.0%
98540400 599058 DEMOCRATIC PARTY	0	.00	-670.00	-130.00	670.00	100.0%
TOTAL UNDEFINED	0	.00	-7,982.00	-1,288.00	7,982.00	100.0%
91 TRANSFERS IN						
98540291 590901 TRANSFER IN	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	-8,280.25	-1,288.00	8,280.25	100.0%
TOTAL REVENUES	0	.00	-8,280.25	-1,288.00	8,280.25	



FOR 2017 06

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	-7,556.73	-999.16	7,556.73	100.0%
TOTAL UNDEFINED	0	.00	-7,556.73	-999.16	7,556.73	100.0%
TOTAL UNITED WAY	0	.00	-7,556.73	-999.16	7,556.73	100.0%
TOTAL REVENUES	0	.00	-7,556.73	-999.16	7,556.73	



FOR 2017 06

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	-16,146.66	-2,979.20	16,146.66	100.0%
TOTAL UNDEFINED	0	.00	-16,146.66	-2,979.20	16,146.66	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	-16,445.49	-2,979.20	16,445.49	100.0%
TOTAL REVENUES	0	.00	-16,445.49	-2,979.20	16,445.49	



FOR 2017 06

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	-2,400.00	-400.00	2,400.00	100.0%
	TOTAL UNDEFINED	0	.00	-2,400.00	-400.00	2,400.00	100.0%
	TOTAL BACK PAY PERS	0	.00	-2,400.00	-400.00	2,400.00	100.0%
	TOTAL REVENUES	0	.00	-2,400.00	-400.00	2,400.00	



FOR 2017 06

ACCOUNTS FOR:	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	-37,362.30	-5,908.01	37,362.30	100.0%
	TOTAL UNDEFINED	0	.00	-37,362.30	-5,908.01	37,362.30	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	.00	-37,362.30	-5,908.01	37,362.30	100.0%
	TOTAL REVENUES	0	.00	-37,362.30	-5,908.01	37,362.30	



FOR 2017 06

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	-935.00	.00	935.00	100.0%
TOTAL UNDEFINED	0	.00	-935.00	.00	935.00	100.0%
TOTAL OHIO ELECTIONS COMMISSIO	0	.00	-935.00	.00	935.00	100.0%
TOTAL REVENUES	0	.00	-935.00	.00	935.00	



FOR 2017 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9862 SOCIAL SECURITY						
00 UNDEFINED						
<u>98620400 599083 SOCIAL SECURITY</u>	0	.00	-257.92	-49.60	257.92	100.0%
TOTAL UNDEFINED	0	.00	-257.92	-49.60	257.92	100.0%
TOTAL SOCIAL SECURITY	0	.00	-257.92	-49.60	257.92	100.0%
TOTAL REVENUES	0	.00	-257.92	-49.60	257.92	



FOR 2017 06

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	-10,208.21	-1,534.75	10,208.21	100.0%
TOTAL UNDEFINED	0	.00	-10,208.21	-1,534.75	10,208.21	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	-10,290.49	-1,534.75	10,290.49	100.0%
TOTAL REVENUES	0	.00	-10,290.49	-1,534.75	10,290.49	



FOR 2017 06

ACCOUNTS FOR: 9864 MEDICARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98640400 599068 MEDICARE	0	.00	-524,866.30	-81,775.56	524,866.30	100.0%
TOTAL UNDEFINED	0	.00	-524,866.30	-81,775.56	524,866.30	100.0%
TOTAL MEDICARE	0	.00	-524,866.30	-81,775.56	524,866.30	100.0%
TOTAL REVENUES	0	.00	-524,866.30	-81,775.56	524,866.30	



FOR 2017 06

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	-7,958.86	-1,093.25	7,958.86	100.0%
TOTAL UNDEFINED	0	.00	-7,958.86	-1,093.25	7,958.86	100.0%
TOTAL AFSCME UNION DUES	0	.00	-7,958.86	-1,093.25	7,958.86	100.0%
TOTAL REVENUES	0	.00	-7,958.86	-1,093.25	7,958.86	



FOR 2017 06

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	-81,737.37	-12,222.65	81,737.37 100.0%
TOTAL UNDEFINED			0	.00	-81,737.37	-12,222.65	81,737.37 100.0%
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	-81,821.50	-12,222.65	81,821.50 100.0%
TOTAL REVENUES			0	.00	-81,821.50	-12,222.65	81,821.50



FOR 2017 06

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	-265,964.77	-40,874.58	265,964.77	100.0%
TOTAL UNDEFINED	0	.00	-265,964.77	-40,874.58	265,964.77	100.0%
TOTAL OHIO DEFERRED COMPENSATI	0	.00	-265,964.77	-40,874.58	265,964.77	100.0%
TOTAL REVENUES	0	.00	-265,964.77	-40,874.58	265,964.77	



FOR 2017 06

ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98710400	599074 CC DEFERRED COMP	0	.00	-251,152.50	-37,459.18	251,152.50	100.0%
	TOTAL UNDEFINED	0	.00	-251,152.50	-37,459.18	251,152.50	100.0%
	TOTAL C C DEFERRED COMPENSATIO	0	.00	-251,152.50	-37,459.18	251,152.50	100.0%
	TOTAL REVENUES	0	.00	-251,152.50	-37,459.18	251,152.50	



FOR 2017 06

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	-13,756.36	-2,318.78	13,756.36	100.0%
TOTAL UNDEFINED	0	.00	-13,756.36	-2,318.78	13,756.36	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	-13,756.36	-2,318.78	13,756.36	100.0%
TOTAL REVENUES	0	.00	-13,756.36	-2,318.78	13,756.36	



FOR 2017 06

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	-15,301.05	-2,507.70	15,301.05	100.0%
TOTAL UNDEFINED	0	.00	-15,301.05	-2,507.70	15,301.05	100.0%
TOTAL CWA/CPW UNION	0	.00	-15,301.05	-2,507.70	15,301.05	100.0%
TOTAL REVENUES	0	.00	-15,301.05	-2,507.70	15,301.05	



FOR 2017 06

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 06

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	-53,882.56	-8,938.98	53,882.56	100.0%
TOTAL UNDEFINED	0	.00	-53,882.56	-8,938.98	53,882.56	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	-53,894.35	-8,938.98	53,894.35	100.0%
TOTAL REVENUES	0	.00	-53,894.35	-8,938.98	53,894.35	



FOR 2017 06

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	-2,327.50	-361.00	2,327.50	100.0%
<u>98790400 599081 FOP STATE</u>	0	.00	-25,095.54	-4,095.36	25,095.54	100.0%
TOTAL UNDEFINED	0	.00	-27,423.04	-4,456.36	27,423.04	100.0%
TOTAL POLICE UNIONS	0	.00	-27,423.04	-4,456.36	27,423.04	100.0%
TOTAL REVENUES	0	.00	-27,423.04	-4,456.36	27,423.04	



FOR 2017 06

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	-3,239,417.15	-542,540.33	3,239,417.15	100.0%
<u>98890400</u>	<u>599090</u>						
	COBRA PAYMENT	0	.00	-2,012.90	-23.58	2,012.90	100.0%
	TOTAL UNDEFINED	0	.00	-3,241,430.05	-542,563.91	3,241,430.05	100.0%
	TOTAL CEBCO INSURANCE	0	.00	-3,241,430.05	-542,563.91	3,241,430.05	100.0%
	TOTAL REVENUES	0	.00	-3,241,430.05	-542,563.91	3,241,430.05	



FOR 2017 06

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	-31,684.67	-5,363.03	31,684.67	100.0%
TOTAL UNDEFINED	0	.00	-31,684.67	-5,363.03	31,684.67	100.0%
TOTAL VSP INSURANCE	0	.00	-31,684.67	-5,363.03	31,684.67	100.0%
TOTAL REVENUES	0	.00	-31,684.67	-5,363.03	31,684.67	



FOR 2017 06

ACCOUNTS FOR: 9894 SUPERIOR DENTAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES						
98940480 511998 EMPLOYEE CONTRIBUT	0	.00	-90,140.50	-15,199.46	90,140.50	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-90,140.50	-15,199.46	90,140.50	100.0%
TOTAL SUPERIOR DENTAL	0	.00	-90,140.50	-15,199.46	90,140.50	100.0%
TOTAL REVENUES	0	.00	-90,140.50	-15,199.46	90,140.50	



FOR 2017 06

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 06

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	-3,000.00	4,500.00	100.0%
99700400	599152						
	SEWER	0	.00	-4,780.50	-886.00	4,780.50	100.0%
	TOTAL UNDEFINED	0	.00	-9,280.50	-3,886.00	9,280.50	100.0%
	TOTAL BEAVERDAM DEBT SERVICE	0	.00	-9,280.50	-3,886.00	9,280.50	100.0%
	TOTAL REVENUES	0	.00	-9,280.50	-3,886.00	9,280.50	



FOR 2017 06

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 06

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	-2,466.14	-1,082.55	2,466.14	100.0%
TOTAL UNDEFINED	0	.00	-9,466.14	-1,082.55	9,466.14	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	-9,466.14	-1,082.55	9,466.14	100.0%
TOTAL REVENUES	0	.00	-9,466.14	-1,082.55	9,466.14	



FOR 2017 06

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	-75.00	450.00	100.0%
	TOTAL UNDEFINED	0	.00	-1,950.00	-75.00	1,950.00	100.0%
	TOTAL AUGLAIZE TWP DIST #1	0	.00	-1,950.00	-75.00	1,950.00	100.0%
	TOTAL REVENUES	0	.00	-1,950.00	-75.00	1,950.00	



FOR 2017 06

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	-18,100.00	-2,700.00	18,100.00 100.0%
TOTAL UNDEFINED			0	.00	-18,100.00	-2,700.00	18,100.00 100.0%
TOTAL ROAD CUT BONDS			0	.00	-18,100.00	-2,700.00	18,100.00 100.0%
TOTAL REVENUES			0	.00	-18,100.00	-2,700.00	18,100.00



FOR 2017 06

ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES							
99850480	599122	ESCROW DEPOSITS	0	.00	-48,609.95	-7,541.70	48,609.95 100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-48,609.95	-7,541.70	48,609.95	100.0%
TOTAL RECORDER'S ESCROW		0	.00	-48,609.95	-7,541.70	48,609.95	100.0%
TOTAL REVENUES		0	.00	-48,609.95	-7,541.70	48,609.95	



FOR 2017 06

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	-65.15	-12.00	65.15	100.0%
TOTAL UNDEFINED	0	.00	-65.15	-12.00	65.15	100.0%
TOTAL \$1 COURT COST/CITIZENS R	0	.00	-65.15	-12.00	65.15	100.0%
TOTAL REVENUES	0	.00	-65.15	-12.00	65.15	



FOR 2017 06

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	-4,299.25	-868.75	4,299.25	100.0%
	TOTAL UNDEFINED	0	.00	-4,299.25	-868.75	4,299.25	100.0%
	TOTAL COURT FINES COLLECTED	0	.00	-4,299.25	-868.75	4,299.25	100.0%
	TOTAL REVENUES	0	.00	-4,299.25	-868.75	4,299.25	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9992 \$25 INDIGENT APPLICATION F						
00 UNDEFINED						
99920400 542001 \$25 FILING FEE	0	.00	-11,154.89	-1,557.88	11,154.89	100.0%
TOTAL UNDEFINED	0	.00	-11,154.89	-1,557.88	11,154.89	100.0%
TOTAL \$25 INDIGENT APPLICATION	0	.00	-11,154.89	-1,557.88	11,154.89	100.0%
TOTAL REVENUES	0	.00	-11,154.89	-1,557.88	11,154.89	



FOR 2017 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
00 UNDEFINED						
<u>99930400 599132 PAYROLL BILLING</u>	0	.00	-431,696.44	-4,245.54	431,696.44	100.0%
<u>99930400 599133 COMMUNITY SERVICE</u>	0	.00	-600.00	-125.00	600.00	100.0%
TOTAL UNDEFINED	0	.00	-432,296.44	-4,370.54	432,296.44	100.0%
TOTAL WORKMENS COMPENSATION	0	.00	-432,296.44	-4,370.54	432,296.44	100.0%
TOTAL REVENUES	0	.00	-432,296.44	-4,370.54	432,296.44	



FOR 2017 06

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	-22,202.85	-5,051.05	22,202.85	100.0%
TOTAL UNDEFINED	0	.00	-22,202.85	-5,051.05	22,202.85	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	.00	-22,202.85	-5,051.05	22,202.85	100.0%
TOTAL REVENUES	0	.00	-22,202.85	-5,051.05	22,202.85	



FOR 2017 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9998 HOUSING TRUST FUND						
<hr/>						
00 UNDEFINED						
<u>99980400 599135 1ST QTR</u>	0	.00	-79,080.50	.00	79,080.50	100.0%
<u>99980400 599136 2ND QTR</u>	0	.00	-93,011.40	-31,292.80	93,011.40	100.0%
TOTAL UNDEFINED	0	.00	-172,091.90	-31,292.80	172,091.90	100.0%
TOTAL HOUSING TRUST FUND	0	.00	-172,091.90	-31,292.80	172,091.90	100.0%
TOTAL REVENUES	0	.00	-172,091.90	-31,292.80	172,091.90	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
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FOR 2017 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-126,376,136	-128,458,300.59	-153,458,547.27	-25,836,307.27	24,956,960.31	119.5%

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