



ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 02/29/16

FOR 2016 02

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>	-15,400,000	-15,400,000.00	-1,284,810.63	.00	-14,115,189.37	8.3%*
TOTAL SALES TAX	-15,400,000	-15,400,000.00	-1,284,810.63	.00	-14,115,189.37	8.3%
02 PROPERTY TAXES						
<u>00100002 520001 REAL ESTATE TAX</u>	-2,600,000	-2,600,000.00	.00	.00	-2,600,000.00	.0%*
<u>00100002 520002 PERSONAL PROP TAX</u>	0	.00	-3,948.00	.00	3,948.00	100.0%
<u>00100002 520003 MOBILE HOME TAX</u>	-7,000	-7,000.00	-3,400.69	-3,400.69	-3,599.31	48.6%
TOTAL PROPERTY TAXES	-2,607,000	-2,607,000.00	-7,348.69	-3,400.69	-2,599,651.31	.3%
04 CHARGES FOR SERVICES						
<u>00100004 540104 \$1 CONVEY FEE/MOBI</u>	-3,000	-3,000.00	-240.32	-217.04	-2,759.68	8.0%*
<u>00100004 540107 TAX ADVERTISING</u>	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
<u>00100004 540204 PROPERTY TRANSFER</u>	-500,000	-500,000.00	-75,148.09	-45,861.97	-424,851.91	15.0%*
<u>00100004 540301 FEES-AUDITOR SETTL</u>	-331,000	-331,000.00	-3,134.40	.00	-327,865.60	.9%*
<u>00100004 540302 TREASURER SETTLEME</u>	-280,000	-280,000.00	-3,747.14	.00	-276,252.86	1.3%*
<u>00100004 540303 AUDITOR TRANSFER R</u>	-2,000	-2,000.00	-350.00	-144.50	-1,650.00	17.5%
<u>00100004 540304 ADMINISTRATION</u>	-70,000	-70,000.00	.00	.00	-70,000.00	.0%*
<u>00100004 540305 RECORDER</u>	-320,000	-320,000.00	-45,406.35	-24,481.00	-274,593.65	14.2%*
<u>00100004 540308 PROBATE COURT</u>	-100,000	-100,000.00	-13,967.15	-7,392.23	-86,032.85	14.0%*
<u>00100004 540310 CANDIDATE FILING</u>	-400	-400.00	.00	.00	-400.00	.0%*
<u>00100004 540312 HOUSING TRUST ADMI</u>	-3,000	-3,000.00	.00	.00	-3,000.00	.0%*
<u>00100004 540318 CLERK OF COURTS/LE</u>	-400,000	-400,000.00	-48,385.15	-22,636.57	-351,614.85	12.1%*
<u>00100004 540320 ELECTION EXPENSES</u>	-80,000	-80,000.00	.00	.00	-80,000.00	.0%*
<u>00100004 540321 SHERIFF</u>	-145,000	-145,000.00	-28,128.36	-13,810.84	-116,871.64	19.4%
<u>00100004 540322 DISPATCH SERVICE</u>	-202,534	-202,534.00	-46,034.34	-46,034.34	-156,499.66	22.7%
<u>00100004 540327 PETITION FEES</u>	-2,500	-2,500.00	.00	.00	-2,500.00	.0%*
<u>00100004 540375 ELEC AGGREGATION A</u>	-40,000	-40,000.00	.00	.00	-40,000.00	.0%*
<u>00100004 540399 FEES - SUNDRY</u>	-500	-500.00	.00	.00	-500.00	.0%*
<u>00100004 540910 SOCIAL SECURITY PR</u>	-10,000	-10,000.00	-7,200.00	-3,600.00	-2,800.00	72.0%
<u>00100004 542008 FEES - FELONY DIVE</u>	-27,600	-27,600.00	-3,541.60	-1,672.30	-24,058.40	12.8%*
<u>00100004 543700 XEROX COPIES</u>	-500	-500.00	-95.85	-59.75	-404.15	19.2%
<u>00100004 543710 PRECINCT LISTS</u>	0	.00	-42.95	-42.95	42.95	100.0%



FOR 2016 02

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	-828.87	.00	-10,399.13	7.4%*
00100004 546003 MUSEUM SALARY REIM	-33,000	-33,000.00	.00	.00	-33,000.00	.0%*
00100004 546004 HOUSING REIMBURSEM	0	.00	-100.00	.00	100.00	100.0%
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000.00	-8,066.65	.00	-41,933.35	16.1%*
00100004 546016 REIMB/ATTY FEE/JUV	0	.00	-20.00	.00	20.00	100.0%
00100004 546021 REIMB CHILD SUPPOR	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*
00100004 546024 REIMB-IV-D-JUV CT	-249,000	-249,000.00	-34,902.86	.00	-214,097.14	14.0%*
00100004 546025 REIMB-IV-D D.R. CO	-40,000	-40,000.00	-7,417.69	.00	-32,582.31	18.5%
00100004 546027 REIMB - COST PLAN-	-74,380	-74,380.00	.00	.00	-74,380.00	.0%*
00100004 546029 REIMB - COST PLAN-	-107,227	-107,227.00	.00	.00	-107,227.00	.0%*
00100004 546031 REIMB - COST PLAN-	-15,021	-15,021.00	.00	.00	-15,021.00	.0%*
00100004 546032 REIMB/CHILDREN SVC	-200,000	-200,000.00	.00	.00	-200,000.00	.0%*
00100004 546100 COST ALLOCATION/WO	-37,310	-37,310.00	.00	.00	-37,310.00	.0%*
00100004 546104 INDIRECT COST - DR	-1,899	-1,899.00	.00	.00	-1,899.00	.0%*
00100004 546106 INDIRECT COST - DO	-15,630	-15,630.00	.00	.00	-15,630.00	.0%*
00100004 546109 INDIRECT COST - 91	-10,107	-10,107.00	.00	.00	-10,107.00	.0%*
00100004 546110 COST ALLOCATION -	-6,957	-6,957.00	.00	.00	-6,957.00	.0%*
00100004 546111 INDIRECT COST - RE	-11,473	-11,473.00	.00	.00	-11,473.00	.0%*
00100004 549001 NSF FEES	-400	-400.00	-80.00	-64.00	-320.00	20.0%
00100004 549003 DITCH MAINTENANCE	-19,000	-19,000.00	.00	.00	-19,000.00	.0%*
00100004 580100 REIMBURSEMENT	-136,000	-136,000.00	-12,107.71	-12,107.71	-123,892.29	8.9%*
TOTAL CHARGES FOR SERVICES	-3,566,666	-3,566,666.00	-338,945.48	-178,125.20	-3,227,720.52	9.5%
05 LICENSES & PERMITS						
00100005 550100 VENDOR	-4,000	-4,000.00	-750.00	-475.00	-3,250.00	18.8%
00100005 550102 CIGARETTE	-1,000	-1,000.00	-140.40	.00	-859.60	14.0%*
00100005 550103 JUNK YARD	-30	-30.00	-10.00	.00	-20.00	33.3%
TOTAL LICENSES & PERMITS	-5,030	-5,030.00	-900.40	-475.00	-4,129.60	17.9%
06 FINES & FORFEITURES						
00100006 560002 FINES-COST-CLERK O	-40,000	-40,000.00	-5,102.08	-2,675.00	-34,897.92	12.8%*
00100006 560006 FINES-COSTS-MUNICI	-25,000	-25,000.00	-7,713.52	-6,628.13	-17,286.48	30.9%
00100006 560007 FINES-COSTS-JUVENI	-25,000	-25,000.00	-8,270.82	-2,461.83	-16,729.18	33.1%
TOTAL FINES & FORFEITURES	-90,000	-90,000.00	-21,086.42	-11,764.96	-68,913.58	23.4%
08 INTERGOVERNMENTAL						
00100008 580001 HOMESTEAD/ROLLBACK	-350,000	-350,000.00	.00	.00	-350,000.00	.0%*

FOR 2016 02

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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00100008	580101	LOCAL GOVERNMENT	-902,598	-902,598.35	-162,227.35	-84,943.23	-740,371.00 18.0%
00100008	580305	DEL DIV PROGRM/TIT	-19,600	-19,600.00	.00	.00	-19,600.00 .0%*
00100008	580903	REIMBURSE INDIGENT	-280,000	-280,000.00	-45,763.68	-45,763.68	-234,236.32 16.3%*
TOTAL INTERGOVERNMENTAL			-1,552,198	-1,552,198.35	-207,991.03	-130,706.91	-1,344,207.32 13.4%
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10 INTEREST							
00100010	510001	INTEREST INCOME	-485,000	-485,000.00	-36,360.68	-18,304.63	-448,639.32 7.5%*
TOTAL INTEREST			-485,000	-485,000.00	-36,360.68	-18,304.63	-448,639.32 7.5%
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11 OTHER REVENUE							
00100011	511050	WITNESS AND JURY F	-500	-500.00	-66.00	-6.00	-434.00 13.2%*
00100011	511605	PAY PHONE REIMB	-25,000	-25,000.00	-1,502.78	.00	-23,497.22 6.0%*
00100011	520006	PAYMENT IN LIEU OF	0	.00	-2,437.01	-2,437.01	2,437.01 100.0%
TOTAL OTHER REVENUE			-25,500	-25,500.00	-4,005.79	-2,443.01	-21,494.21 15.7%
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12 RENT							
00100012	512002	RENT - BILLBOARDS	-4,800	-4,800.00	-4,800.00	.00	.00 100.0%
00100012	512009	COURT OF APPEALS	-120,000	-120,000.00	-30,000.00	-30,000.00	-90,000.00 25.0%
00100012	512012	CSEA RENT - SAVING	-130,000	-130,000.00	.00	.00	-130,000.00 .0%*
00100012	512018	ALLEN ACRES	-117,250	-117,250.00	-9,770.83	.00	-107,479.17 8.3%*
00100012	512100	RENT - TITLE BLDG	-54,153	-54,153.00	-5,580.38	-2,790.19	-48,572.62 10.3%*
00100012	512102	PRIV TENANT RENT S	-100,000	-100,000.00	-16,778.20	-7,625.72	-83,221.80 16.8%
00100012	512107	OTHER LOTS	-6,000	-6,000.00	-661.25	.00	-5,338.75 11.0%*
00100012	512201	LEASE - FARM	-20,000	-20,000.00	-36,448.00	-36,448.00	16,448.00 182.2%
00100012	514015	COUNTY HOME LEASE	-157,200	-157,200.00	-40,760.19	-13,848.33	-116,439.81 25.9%
TOTAL RENT			-709,403	-709,403.00	-144,798.85	-90,712.24	-564,604.15 20.4%
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80 OTHER FINANCING SOURCES							
00100080	580009	PERS REFUND/EMPOYE	0	.00	-112.00	-12.00	112.00 100.0%



FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00100080 580199 REIMBURSEMENT CORR</u>	-39,060	-39,060.00	-770.86	-770.86	-38,289.14	2.0%*
<u>00100080 580503 UNCLAIMED MONEY</u>	-5,000	-5,000.00	-7,664.07	-7,664.07	2,664.07	153.3%
<u>00100080 580601 REIMB - WORKERS CO</u>	-2,000	-2,000.00	.00	.00	-2,000.00	.0%*
<u>00100080 580999 SUNDRY REVENUE</u>	-80,000	-80,000.00	-101.16	-18.25	-79,898.84	.1%*
TOTAL OTHER FINANCING SOURCES	-126,060	-126,060.00	-8,648.09	-8,465.18	-117,411.91	6.9%
91 TRANSFERS IN						
<u>00100091 590901 TRANSFER IN</u>	-344,000	-344,000.00	.00	.00	-344,000.00	.0%*
TOTAL TRANSFERS IN	-344,000	-344,000.00	.00	.00	-344,000.00	.0%
92 ADVANCES IN						
<u>00100092 590902 ADVANCE IN</u>	-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 GENERAL FUND	-24,930,857	-24,930,857.35	-2,054,896.06	-444,397.82	-22,875,961.29	8.2%
TOTAL REVENUES	-24,930,857	-24,930,857.35	-2,054,896.06	-444,397.82	-22,875,961.29	



FOR 2016 02

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	-55,000	-55,000.00	-3,948.06	.00	-51,051.94 7.2%*
		TOTAL OTHER REVENUE	-55,000	-55,000.00	-3,948.06	.00	-51,051.94 7.2%
		TOTAL AIRPORT PROJECT	-55,000	-55,000.00	-3,948.06	.00	-51,051.94 7.2%
		TOTAL REVENUES	-55,000	-55,000.00	-3,948.06	.00	-51,051.94



FOR 2016 02

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	-430,000	-430,000.00	-430,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	-430,000	-430,000.00	-430,000.00	.00	.00	100.0%
	TOTAL CLERK OF COURTS TITLE	-430,000	-430,000.00	-430,000.00	.00	.00	100.0%
	TOTAL REVENUES	-430,000	-430,000.00	-430,000.00	.00	.00	



FOR 2016 02

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1700 UNCLAIMED MONEY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
11 OTHER REVENUE						
17000211 511699 OTHER RECEIPTS	0	.00	-5,359.39	-4,771.03	5,359.39	100.0%
TOTAL OTHER REVENUE	0	.00	-5,359.39	-4,771.03	5,359.39	100.0%
TOTAL UNCLAIMED MONEY	0	.00	-5,359.39	-4,771.03	5,359.39	100.0%
TOTAL REVENUES	0	.00	-5,359.39	-4,771.03	5,359.39	



FOR 2016 02

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	-63,274.02	-34,830.94	63,274.02	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-63,274.02	-34,830.94	63,274.02	100.0%
TOTAL SHERIFF'S ROTARY	0	.00	-63,274.02	-34,830.94	63,274.02	100.0%
TOTAL REVENUES	0	.00	-63,274.02	-34,830.94	63,274.02	



FOR 2016 02

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

FOR 2016 02

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	-2,829.54	-2,085.63	-22,170.46	11.3%*
20020204 543705	SIGNS	-10,000	-10,000.00	-3,698.42	-3,698.42	-6,301.58	37.0%
20020204 543707	TILE	-30,000	-30,000.00	-5,622.02	-34.40	-24,377.98	18.7%
20020204 543708	SALES - SCRAP	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
20020204 543709	SALES - ROAD SALT	-125,000	-125,000.00	.00	.00	-125,000.00	.0%*
20020204 546007	REIMB-TWP & VLG RO	-400,000	-400,000.00	-6,969.16	.00	-393,030.84	1.7%*
20020204 546009	REIMB-DITCH	-40,000	-40,000.00	-3,359.69	-565.00	-36,640.31	8.4%*
20020204 546010	REIMB-CO ROAD WORK	-40,000	-40,000.00	-29,899.34	-984.00	-10,100.66	74.7%
TOTAL CHARGES FOR SERVICES		-690,000	-690,000.00	-52,378.17	-7,367.45	-637,621.83	7.6%
<u>05 LICENSES & PERMITS</u>							
20020105 550230	LIC - MOTOR VEHICL	-2,680,000	-2,680,000.00	-407,222.66	-192,202.31	-2,272,777.34	15.2%*
20020105 550231	LIC - PERMISSIVE	-340,000	-340,000.00	-55,811.11	-27,720.65	-284,188.89	16.4%*
20020205 550601	DC RC 7 RT PERMITS	-10,000	-10,000.00	-1,020.00	-675.00	-8,980.00	10.2%*
TOTAL LICENSES & PERMITS		-3,030,000	-3,030,000.00	-464,053.77	-220,597.96	-2,565,946.23	15.3%
<u>06 FINES & FORFEITURES</u>							
20020206 560001	FINES - COURTS	-200,000	-200,000.00	-20,192.09	-9,329.65	-179,807.91	10.1%*
TOTAL FINES & FORFEITURES		-200,000	-200,000.00	-20,192.09	-9,329.65	-179,807.91	10.1%
<u>08 INTERGOVERNMENTAL</u>							
20020108 580110	GASOLINE	-2,300,000	-2,300,000.00	-250,613.95	-65,483.87	-2,049,386.05	10.9%*
TOTAL INTERGOVERNMENTAL		-2,300,000	-2,300,000.00	-250,613.95	-65,483.87	-2,049,386.05	10.9%
<u>10 INTEREST</u>							
20020210 510001	INTEREST INCOME	-1,000	-1,000.00	-79.43	-49.42	-920.57	7.9%*



FOR 2016 02

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	-79.43	-49.42	-920.57	7.9%
80 OTHER FINANCING SOURCES							
20020280 580506	INSURANCE CLAIMS	0	.00	-823.33	-823.33	823.33	100.0%
20020280 580999	SUNDRY REVENUE	-100,000	-100,000.00	-894.13	-332.16	-99,105.87	.9%*
20020280 583001	SALE OF CAPITAL AS	-10,000	-10,000.00	-40.00	.00	-9,960.00	.4%*
	TOTAL OTHER FINANCING SOURCES	-110,000	-110,000.00	-1,757.46	-1,155.49	-108,242.54	1.6%
	TOTAL MOTOR VEHICLE & GAS TAX	-6,331,000	-6,331,000.00	-789,074.87	-303,983.84	-5,541,925.13	12.5%
	TOTAL REVENUES	-6,331,000	-6,331,000.00	-789,074.87	-303,983.84	-5,541,925.13	



FOR 2016 02

ACCOUNTS FOR:
2004 911 SYSTEMS

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

01 SALES TAX

00040201 500001 SALES TAX	-322,426	-322,426.20	-26,868.85	.00	-295,557.35	8.3%*
TOTAL SALES TAX	-322,426	-322,426.20	-26,868.85	.00	-295,557.35	8.3%

08 INTERGOVERNMENTAL

00040308 580243 PUCO	-200,000	-200,000.00	-8,883.51	.00	-191,116.49	4.4%*
TOTAL INTERGOVERNMENTAL	-200,000	-200,000.00	-8,883.51	.00	-191,116.49	4.4%

91 TRANSFERS IN

00040291 590901 TRANSFER IN	-41,072	-41,072.25	.00	.00	-41,072.25	.0%*
TOTAL TRANSFERS IN	-41,072	-41,072.25	.00	.00	-41,072.25	.0%
TOTAL 911 SYSTEMS	-563,498	-563,498.45	-35,752.36	.00	-527,746.09	6.3%
TOTAL REVENUES	-563,498	-563,498.45	-35,752.36	.00	-527,746.09	

FOR 2016 02

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>						
00050204 540108 DUPLICATE & TRANSF	-300	-300.00	-40.00	-30.00	-260.00	13.3%*
00050204 545003 HOUSING	-8,000	-8,000.00	-1,857.00	-902.00	-6,143.00	23.2%
00050204 545005 PICK UP FEES	-700	-700.00	-112.00	-56.00	-588.00	16.0%*
00050204 545006 POSTING NOTICE FEE	-300	-300.00	-56.00	-28.00	-244.00	18.7%
00050204 545007 ADOPTIONS	-13,000	-13,000.00	-1,040.00	-600.00	-11,960.00	8.0%*
TOTAL CHARGES FOR SERVICES	-22,300	-22,300.00	-3,105.00	-1,616.00	-19,195.00	13.9%
<u>05 LICENSES & PERMITS</u>						
00050205 550500 HALF TAGS	-1,200	-1,200.00	.00	.00	-1,200.00	.0%*
00050205 550501 LIC DOGS 1 YEAR	-349,957	-349,957.00	-196,088.00	-75,712.00	-153,869.00	56.0%
00050205 550502 LICENSES-KENNELS	-2,500	-2,500.00	-1,364.00	-356.00	-1,136.00	54.6%
00050205 550503 LIC DOG - 3 YEAR	-3,000	-3,000.00	-2,376.00	-462.00	-624.00	79.2%
00050205 550505 LIC DOG - PERM TAG	-1,300	-1,300.00	-660.00	.00	-640.00	50.8%
TOTAL LICENSES & PERMITS	-357,957	-357,957.00	-200,488.00	-76,530.00	-157,469.00	56.0%
<u>06 FINES & FORFEITURES</u>						
00050206 560000 FINES	-5,000	-5,000.00	-380.00	-50.00	-4,620.00	7.6%*
00050206 560003 FORFEITURES - SURR	-3,800	-3,800.00	-620.00	-390.00	-3,180.00	16.3%*
00050206 560005 PENALTIES	-36,000	-36,000.00	-7,700.00	-7,700.00	-28,300.00	21.4%
TOTAL FINES & FORFEITURES	-44,800	-44,800.00	-8,700.00	-8,140.00	-36,100.00	19.4%
<u>80 OTHER FINANCING SOURCES</u>						
00050280 580999 SUNDRY REVENUE	-300	-300.00	.00	.00	-300.00	.0%*
00050280 590001 GIFTS & DONATIONS	-3,000	-3,000.00	-325.00	-100.00	-2,675.00	10.8%*
00050280 590007 DONATIONS - SPAY/N	-11,000	-11,000.00	-2,945.00	-715.00	-8,055.00	26.8%
TOTAL OTHER FINANCING SOURCES	-14,300	-14,300.00	-3,270.00	-815.00	-11,030.00	22.9%
TOTAL DOG & KENNEL	-439,357	-439,357.00	-215,563.00	-87,101.00	-223,794.00	49.1%
TOTAL REVENUES	-439,357	-439,357.00	-215,563.00	-87,101.00	-223,794.00	



FOR 2016 02

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	-6.00	.00	-494.00 1.2%*
TOTAL CHARGES FOR SERVICES			-500	-500.00	-6.00	.00	-494.00 1.2%
<u>08 INTERGOVERNMENTAL</u>							
20060108	580375	ST-GRANT-ADV-INCOM	-5,000,000	-5,000,000.00	.00	.00	-5,000,000.00 .0%*
20060108	580376	ST-GRANT-ADV-SOCIA	-2,500,000	-2,500,000.00	.00	.00	-2,500,000.00 .0%*
TOTAL INTERGOVERNMENTAL			-7,500,000	-7,500,000.00	.00	.00	-7,500,000.00 .0%
<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	-25,476.33	-19,180.19	-59,523.67 30.0%
20060480	580706	P/R TRANSFER/ HOSP	-286,000	-286,000.00	-44,416.77	-22,358.78	-241,583.23 15.5%*
20060480	580999	SUNDRY REVENUE	-556,100	-556,100.00	-156,040.92	-22,190.44	-400,059.08 28.1%
TOTAL OTHER FINANCING SOURCES			-927,600	-927,600.00	-225,934.02	-63,729.41	-701,665.98 24.4%
<u>91 TRANSFERS IN</u>							
20060491	590901	TRANSFER IN	-800,000	-800,000.00	-205,862.05	-205,862.05	-594,137.95 25.7%
TOTAL TRANSFERS IN			-800,000	-800,000.00	-205,862.05	-205,862.05	-594,137.95 25.7%
TOTAL DEPT OF JOB & FAMILY SER			-9,228,100	-9,228,100.00	-431,802.07	-269,591.46	-8,796,297.93 4.7%
TOTAL REVENUES			-9,228,100	-9,228,100.00	-431,802.07	-269,591.46	-8,796,297.93



FOR 2016 02

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	-430,000	-430,000.00	-64,930.71	-27,822.87	-365,069.29	15.1%*
TOTAL CHARGES FOR SERVICES		-430,000	-430,000.00	-64,930.71	-27,822.87	-365,069.29	15.1%
<u>08 INTERGOVERNMENTAL</u>							
20120108	580210 GRANT - STATE	-239,662	-239,662.00	-47,792.66	-23,896.33	-191,869.34	19.9%
20120308	580211 GRANTS - FEDERAL	-2,565,075	-2,565,075.16	-250,000.00	-150,000.00	-2,315,075.16	9.7%*
TOTAL INTERGOVERNMENTAL		-2,804,737	-2,804,737.16	-297,792.66	-173,896.33	-2,506,944.50	10.6%
<u>11 OTHER REVENUE</u>							
20120211	511198 INCENTIVES-MEDICAL	-57,000	-57,000.00	-7,325.79	-3,354.81	-49,674.21	12.9%*
20120211	511699 OTHER RECEIPTS	-500	-500.00	-130.12	.00	-369.88	26.0%
20120211	511995 BLOOD TEST REIMBUR	-400	-400.00	-484.46	-404.59	84.46	121.1%
TOTAL OTHER REVENUE		-57,900	-57,900.00	-7,940.37	-3,759.40	-49,959.63	13.7%
<u>80 OTHER FINANCING SOURCES</u>							
20120280	580003 OFFSET REFUNDS	-600	-600.00	.00	.00	-600.00	.0%*
20120480	580706 P/R TRANSFER/ HOSP	-76,000	-76,000.00	-13,083.54	-5,768.85	-62,916.46	17.2%
20120480	580999 SUNDRY REVENUE	-75,000	-75,000.00	-17.00	.00	-74,983.00	.0%*
TOTAL OTHER FINANCING SOURCES		-151,600	-151,600.00	-13,100.54	-5,768.85	-138,499.46	8.6%
TOTAL CHILD SUPPORT ENFORCEMEN		-3,444,237	-3,444,237.16	-383,764.28	-211,247.45	-3,060,472.88	11.1%
TOTAL REVENUES		-3,444,237	-3,444,237.16	-383,764.28	-211,247.45	-3,060,472.88	



FOR 2016 02

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
20140204 540106	50 CENT FEE/MO HOM	-200	-200.00	-27.00	-24.50	-173.00	13.5%*
20140204 540109	RELOCATION-MOBILE	-100	-100.00	-15.00	-10.00	-85.00	15.0%*
20140204 540301	FEES-AUDITOR SETTL	-1,000,000	-1,000,000.00	-7,015.20	.00	-992,984.80	.7%*
20140204 540314	FEES-FARMUSE	-3,000	-3,000.00	-2,300.00	-1,200.00	-700.00	76.7%
TOTAL CHARGES FOR SERVICES		-1,003,300	-1,003,300.00	-9,357.20	-1,234.50	-993,942.80	.9%
TOTAL REAL ESTATE ASSESSMENT		-1,003,300	-1,003,300.00	-9,357.20	-1,234.50	-993,942.80	.9%
TOTAL REVENUES		-1,003,300	-1,003,300.00	-9,357.20	-1,234.50	-993,942.80	



FOR 2016 02

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	-113,800	-113,800.00	.00	.00	-113,800.00 .0%*
20150202	520002	PERSONAL PROP TAX	-830	-830.00	-4,384.50	.00	3,554.50 528.3%
20150202	520003	MOBILE HOME TAX	-1,030	-1,030.00	.00	.00	-1,030.00 .0%*
	TOTAL PROPERTY TAXES		-115,660	-115,660.00	-4,384.50	.00	-111,275.50 3.8%
	TOTAL DRETAC-5%-PROSECUTOR		-115,660	-115,660.00	-4,384.50	.00	-111,275.50 3.8%
	TOTAL REVENUES		-115,660	-115,660.00	-4,384.50	.00	-111,275.50



FOR 2016 02

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
20160202	520001	REAL ESTATE TAX	-82,000	-82,000.00	.00	.00	-82,000.00 .0%*
20160202	520002	PERSONAL PROP TAX	-1,045	-1,045.00	-4,384.50	.00	3,339.50 419.6%
20160202	520003	MOBILE HOME TAX	-850	-850.00	.00	.00	-850.00 .0%*
TOTAL PROPERTY TAXES			-83,895	-83,895.00	-4,384.50	.00	-79,510.50 5.2%
11 OTHER REVENUE							
20160211	511699	OTHER RECEIPTS	-81,000	-81,000.00	-12,541.08	-8,629.40	-68,458.92 15.5%*
TOTAL OTHER REVENUE			-81,000	-81,000.00	-12,541.08	-8,629.40	-68,458.92 15.5%
TOTAL DRETAC-5%-TREASURER			-164,895	-164,895.00	-16,925.58	-8,629.40	-147,969.42 10.3%
TOTAL REVENUES			-164,895	-164,895.00	-16,925.58	-8,629.40	-147,969.42



FOR 2016 02

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	-10	-10.00	-1.58	-.96	-8.42	15.8%*
	TOTAL INTEREST	-10	-10.00	-1.58	-.96	-8.42	15.8%
	TOTAL TREAS PREPAY INTEREST	-10	-10.00	-1.58	-.96	-8.42	15.8%
	TOTAL REVENUES	-10	-10.00	-1.58	-.96	-8.42	

FOR 2016 02

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							
<u>00180202</u>	<u>520001</u>	<u>REAL ESTATE TAX</u>	-4,274,132	-4,274,132.00	.00	.00	-4,274,132.00 .0%*
<u>00180202</u>	<u>520002</u>	<u>PERSONAL PROP TAX</u>	-1,015,186	-1,015,186.00	-8,254.92	.00	-1,006,931.08 .8%*
<u>00180202</u>	<u>520003</u>	<u>MOBILE HOME TAX</u>	-9,310	-9,310.00	-5,539.08	-5,539.08	-3,770.92 59.5%
TOTAL PROPERTY TAXES			-5,298,628	-5,298,628.00	-13,794.00	-5,539.08	-5,284,834.00 .3%
04 CHARGES FOR SERVICES							
<u>00180204</u>	<u>543554</u>	<u>SERVICE-TUITION</u>	-82,000	-82,000.00	-8,409.39	-4,431.90	-73,590.61 10.3%*
<u>00180204</u>	<u>543580</u>	<u>TRANSPORTATION FEE</u>	-1,500	-1,500.00	-95.60	-76.48	-1,404.40 6.4%*
<u>00180204</u>	<u>543703</u>	<u>SALES-CAFETERIA</u>	-22,500	-22,500.00	-5,444.15	-2,771.45	-17,055.85 24.2%
<u>00180204</u>	<u>543891</u>	<u>OTHER ENROLLE FEES</u>	-41,740	-41,740.00	-2,552.23	-102.73	-39,187.77 6.1%*
<u>00180204</u>	<u>545004</u>	<u>SERVICE-TRANSPORTA</u>	-4,500	-4,500.00	-824.60	-135.56	-3,675.40 18.3%
<u>00180204</u>	<u>545090</u>	<u>SERVICE-SUPPORTED</u>	-300,000	-300,000.00	-74,657.95	-34,050.71	-225,342.05 24.9%
TOTAL CHARGES FOR SERVICES			-452,240	-452,240.00	-91,983.92	-41,568.83	-360,256.08 20.3%
08 INTERGOVERNMENTAL							
<u>00180108</u>	<u>580001</u>	<u>HOMESTEAD/ROLLBACK</u>	-595,700	-595,700.00	.00	.00	-595,700.00 .0%*
<u>00180108</u>	<u>580002</u>	<u>TAX EQUITY</u>	-273,148	-273,148.00	-68,286.97	.00	-204,861.03 25.0%
<u>00180108</u>	<u>580313</u>	<u>RSC PATHWAYS</u>	-465,000	-465,000.00	-99,010.17	-99,010.17	-365,989.83 21.3%
<u>00180208</u>	<u>580203</u>	<u>HELP ME GORW GENER</u>	-354,277	-354,277.00	-58,408.57	-24,377.06	-295,868.43 16.5%*
<u>00180208</u>	<u>580312</u>	<u>PATHWAYS PARTNER M</u>	-234,975	-234,975.00	-92,861.56	.00	-142,113.44 39.5%
<u>00180208</u>	<u>580319</u>	<u>SPEC ED UNITS-SCHO</u>	-841,430	-841,430.00	-72,228.02	-30,732.16	-769,201.98 8.6%*
<u>00180208</u>	<u>580320</u>	<u>SPEC ED UNITS-PRES</u>	0	.00	-5,120.68	-2,560.34	5,120.68 100.0%
<u>00180208</u>	<u>580321</u>	<u>HMG GRANTS/OTHER O</u>	-111,380	-111,380.00	.00	.00	-111,380.00 .0%*
<u>00180208</u>	<u>580322</u>	<u>FED'L SCHOOL BREAK</u>	-8,200	-8,200.00	-1,685.89	-1,685.89	-6,514.11 20.6%
<u>00180208</u>	<u>580323</u>	<u>FED'L SCHOOL LUNCH</u>	-15,200	-15,200.00	-2,909.65	-2,909.65	-12,290.35 19.1%
<u>00180208</u>	<u>580324</u>	<u>OTHER - MRDD</u>	-382,270	-382,270.00	-4,283.69	.00	-377,986.31 1.1%*
<u>00180208</u>	<u>580603</u>	<u>TRANSPORTATION-DOE</u>	-70,000	-70,000.00	-18,797.26	-12,253.92	-51,202.74 26.9%
<u>00180208</u>	<u>580611</u>	<u>OPERATING SUBSIDY-</u>	-151,500	-151,500.00	-37,970.06	.00	-113,529.94 25.1%
<u>00180208</u>	<u>580612</u>	<u>PART C-LOCAL FEDER</u>	-140,961	-140,961.00	-34,310.04	-14,060.82	-106,650.96 24.3%
<u>00180208</u>	<u>580622</u>	<u>TITLE XIX - MEDICA</u>	-1,989,962	-1,989,962.00	-300,328.16	-185,679.81	-1,689,633.84 15.1%*
<u>00180208</u>	<u>580623</u>	<u>TITLE XX</u>	-69,790	-69,790.00	.00	.00	-69,790.00 .0%*
TOTAL INTERGOVERNMENTAL			-5,703,793	-5,703,793.00	-796,200.72	-373,269.82	-4,907,592.28 14.0%



FOR 2016 02

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
11 OTHER REVENUE							
<u>00180211</u>	<u>511699</u>	<u>OTHER RECEIPTS</u>	-294,224	-294,224.00	-91,937.52	-49,937.52	-202,286.48 31.2%
TOTAL OTHER REVENUE			-294,224	-294,224.00	-91,937.52	-49,937.52	-202,286.48 31.2%
80 OTHER FINANCING SOURCES							
<u>00180480</u>	<u>580010</u>	<u>PERS/CARRY OVER ST</u>	-64,286	-64,286.00	.00	.00	-64,286.00 .0%*
<u>00180480</u>	<u>580707</u>	<u>P/R TRANSFER OPTIO</u>	-34,200	-34,200.00	-5,844.32	-2,922.16	-28,355.68 17.1%
<u>00180480</u>	<u>580711</u>	<u>P/R TRANSFER OPTIO</u>	-3,579	-3,579.00	-631.31	-309.61	-2,947.69 17.6%
<u>00180480</u>	<u>580712</u>	<u>P/R TRANS - HSA HO</u>	-436,023	-436,023.00	-66,422.92	-32,977.14	-369,600.08 15.2%*
<u>00180480</u>	<u>580888</u>	<u>REFUNDS</u>	-155,000	-155,000.00	-244,170.85	-241,796.51	89,170.85 157.5%
<u>00180480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	-14,798	-14,798.00	-3,101.24	-3,101.24	-11,696.76 21.0%
TOTAL OTHER FINANCING SOURCES			-707,886	-707,886.00	-320,170.64	-281,106.66	-387,715.36 45.2%
91 TRANSFERS IN							
<u>00180491</u>	<u>590901</u>	<u>TRANSFER IN</u>	-3,815	-3,815.00	.00	.00	-3,815.00 .0%*
TOTAL TRANSFERS IN			-3,815	-3,815.00	.00	.00	-3,815.00 .0%
92 ADVANCES IN							
<u>00180492</u>	<u>590902</u>	<u>ADVANCE IN</u>	-5,000	-5,000.00	.00	.00	-5,000.00 .0%*
TOTAL ADVANCES IN			-5,000	-5,000.00	.00	.00	-5,000.00 .0%
TOTAL ALLEN COUNTY BOARD OF DD			-12,465,586	-12,465,586.00	-1,314,086.80	-751,421.91	-11,151,499.20 10.5%
TOTAL REVENUES			-12,465,586	-12,465,586.00	-1,314,086.80	-751,421.91	-11,151,499.20



FOR 2016 02

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	-2,075,000	-2,075,000.00	-1,017.50	-1,017.50	-2,073,982.50 .0%*
00190002	520002	PERSONAL PROP TAX	-288,200	-288,200.00	-2,990.89	.00	-285,209.11 1.0%*
00190002	520003	MOBILE HOME TAX	-5,800	-5,800.00	-2,356.64	-2,356.64	-3,443.36 40.6%
TOTAL PROPERTY TAXES			-2,369,000	-2,369,000.00	-6,365.03	-3,374.14	-2,362,634.97 .3%
04 CHARGES FOR SERVICES							
00190004	542550	BOARD & CARE-PRIVA	-9,000	-9,000.00	-491.84	-328.16	-8,508.16 5.5%*
00190004	542552	BOARD & CARE-SOCIA	-21,000	-21,000.00	-7,046.00	-3,523.00	-13,954.00 33.6%
00190004	543590	CONTRACTS-SERVICES	-99,750	-99,750.00	.00	.00	-99,750.00 .0%*
TOTAL CHARGES FOR SERVICES			-129,750	-129,750.00	-7,537.84	-3,851.16	-122,212.16 5.8%
08 INTERGOVERNMENTAL							
00190008	580001	HOMESTEAD/ROLLBACK	-131,000	-131,000.00	.00	.00	-131,000.00 .0%*
00190008	580361	BASIC CHILD ABUSE	-2,000	-2,000.00	.00	.00	-2,000.00 .0%*
00190008	580362	FAMILY REUNIFICATI	-50,000	-50,000.00	-19,371.11	-19,371.11	-30,628.89 38.7%
00190008	580363	TITLE IV-B ALLOCAT	-85,500	-85,500.00	-28,555.66	-28,555.66	-56,944.34 33.4%
00190008	580364	CHAFFEE FEDERAL AL	-73,000	-73,000.00	-6,363.00	-6,363.00	-66,637.00 8.7%*
00190008	580365	FAMILY PRESERVATIO	-65,000	-65,000.00	-27,404.52	-27,404.52	-37,595.48 42.2%
00190008	580366	BOARD & CARE-TITLE	-478,520	-478,520.20	-124,569.47	-57,542.57	-353,950.73 26.0%
00190008	580367	BOARD & CARE-TITLE	-442,500	-442,500.00	-105,680.84	-51,637.12	-336,819.16 23.9%
00190008	580368	BOARD & CARE-TITLE	-1,700,000	-1,700,000.00	.00	.00	-1,700,000.00 .0%*
00190008	580369	MISCELLANEOUS-TITL	-19,000	-19,000.00	-2,602.80	-2,602.80	-16,397.20 13.7%*
00190008	580605	MEDICAID-ADM	-7,000	-7,000.00	-2,083.82	-2,083.82	-4,916.18 29.8%
00190008	580620	TANF CONTRACT	-500,000	-500,000.00	.00	.00	-500,000.00 .0%*
00190008	580701	SCPA ALLOCATION	-482,500	-482,500.00	-128,048.94	-23,122.60	-354,451.06 26.5%
00190008	580703	PASSS SUBSIDY	-38,000	-38,000.00	.00	.00	-38,000.00 .0%*
TOTAL INTERGOVERNMENTAL			-4,074,020	-4,074,020.20	-444,680.16	-218,683.20	-3,629,340.04 10.9%
80 OTHER FINANCING SOURCES							
00190080	546013	REIMBURSEMENTS-STA	-80,000	-80,000.00	-27,183.67	-9,143.67	-52,816.33 34.0%



FOR 2016 02

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00190080	580888	-15,000	-15,000.00	-3,748.76	-3,686.37	-11,251.24	25.0%
00190080	580999	-100,000	-100,000.00	-18,024.36	.00	-81,975.64	18.0%
	TOTAL OTHER FINANCING SOURCES	-195,000	-195,000.00	-48,956.79	-12,830.04	-146,043.21	25.1%
	TOTAL CHILDREN SERVICES	-6,767,770	-6,767,770.20	-507,539.82	-238,738.54	-6,260,230.38	7.5%
	TOTAL REVENUES	-6,767,770	-6,767,770.20	-507,539.82	-238,738.54	-6,260,230.38	



FOR 2016 02

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 FEES	-4,000	-4,000.00	.00	.00	-4,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-4,000	-4,000.00	.00	.00	-4,000.00	.0%
	TOTAL TAX CERTIFICATE ADMIN	-4,000	-4,000.00	.00	.00	-4,000.00	.0%
	TOTAL REVENUES	-4,000	-4,000.00	.00	.00	-4,000.00	



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ACCOUNTS FOR: 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	-199,433.00	-33,848.48	-22,459.62	-165,584.52	17.0%
TOTAL INTERGOVERNMENTAL		0	-199,433.00	-33,848.48	-22,459.62	-165,584.52	17.0%
11 OTHER REVENUE							
20250211	511699 OTHER RECEIPTS	0	-400.00	-130.00	-130.00	-270.00	32.5%
TOTAL OTHER REVENUE		0	-400.00	-130.00	-130.00	-270.00	32.5%
TOTAL LAW LIBRARY RESOURCE FU		0	-199,833.00	-33,978.48	-22,589.62	-165,854.52	17.0%
TOTAL REVENUES		0	-199,833.00	-33,978.48	-22,589.62	-165,854.52	



FOR 2016 02

ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
20400308	580211						
	GRANTS - FEDERAL	0	.00	-75,089.00	-75,089.00	75,089.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-75,089.00	-75,089.00	75,089.00	100.0%
	TOTAL DOD COMMUNITY ASSISTANCE	0	.00	-75,089.00	-75,089.00	75,089.00	100.0%
	TOTAL REVENUES	0	.00	-75,089.00	-75,089.00	75,089.00	



FOR 2016 02

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	0	.00	-12,228.06	-10,096.00	12,228.06	100.0%
	TOTAL GRANT	0	.00	-12,228.06	-10,096.00	12,228.06	100.0%
	TOTAL CEBCO WELLNESS GRANT	0	.00	-12,228.06	-10,096.00	12,228.06	100.0%
	TOTAL REVENUES	0	.00	-12,228.06	-10,096.00	12,228.06	



FOR 2016 02

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>	-1,600,000	-1,600,000.00	-104,150.67	.00	-1,495,849.33	6.5%*
TOTAL INTERGOVERNMENTAL	-1,600,000	-1,600,000.00	-104,150.67	.00	-1,495,849.33	6.5%
80 OTHER FINANCING SOURCES						
<u>20660480 580507 OUTSTANDING WARREN</u>	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*
<u>20660480 580700 WIA REVENUE</u>	0	.00	-84,427.44	-84,427.44	84,427.44	100.0%
TOTAL OTHER FINANCING SOURCES	-25,000	-25,000.00	-84,427.44	-84,427.44	59,427.44	337.7%
TOTAL WIA	-1,625,000	-1,625,000.00	-188,578.11	-84,427.44	-1,436,421.89	11.6%
TOTAL REVENUES	-1,625,000	-1,625,000.00	-188,578.11	-84,427.44	-1,436,421.89	



FOR 2016 02

ACCOUNTS FOR: 2075	FAMILY RESOURCES SERVICES	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	-13,602.82	.00	-40,897.18	25.0%
TOTAL INTERGOVERNMENTAL		-54,500	-54,500.00	-13,602.82	.00	-40,897.18	25.0%
<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	-145.85	-145.85	-354.15	29.2%
TOTAL OTHER FINANCING SOURCES		-500	-500.00	-145.85	-145.85	-354.15	29.2%
<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 SERVICE		-75,200	-75,200.00	-13,748.67	-145.85	-61,451.33	18.3%
TOTAL REVENUES		-75,200	-75,200.00	-13,748.67	-145.85	-61,451.33	



FOR 2016 02

ACCOUNTS FOR: 2077	RESIDENTIAL SERVICES FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
20770108	580610	ODMRDD ALLOCATION	-275,000	-275,000.00	-63,827.05	.00	-211,172.95 23.2%
TOTAL INTERGOVERNMENTAL		-275,000	-275,000.00	-63,827.05	.00	-211,172.95	23.2%
11 OTHER REVENUE							
20770211	511699	OTHER RECEIPTS	-175,000	-175,000.00	-26,055.85	-15,346.53	-148,944.15 14.9%*
TOTAL OTHER REVENUE		-175,000	-175,000.00	-26,055.85	-15,346.53	-148,944.15	14.9%
TOTAL RESIDENTIAL SERVICES FUN		-450,000	-450,000.00	-89,882.90	-15,346.53	-360,117.10	20.0%
TOTAL REVENUES		-450,000	-450,000.00	-89,882.90	-15,346.53	-360,117.10	



FOR 2016 02

ACCOUNTS FOR: 2091	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	-190.86	-190.86	190.86	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-190.86	-190.86	190.86	100.0%
08 INTERGOVERNMENTAL							
<u>20910308</u>	<u>580261 EMPG 15</u>	-80,000	-80,000.00	-22,254.98	-22,254.98	-57,745.02	27.8%
<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	-22,254.98	-22,254.98	-77,745.02	22.3%
91 TRANSFERS IN							
<u>20910491</u>	<u>590901 TRANSFER IN</u>	-91,326	-91,325.66	.00	.00	-91,325.66	.0%*
	TOTAL TRANSFERS IN	-91,326	-91,325.66	.00	.00	-91,325.66	.0%
	TOTAL ALLEN CO EMERGENCY MGT A	-191,326	-191,325.66	-22,445.84	-22,445.84	-168,879.82	11.7%
	TOTAL REVENUES	-191,326	-191,325.66	-22,445.84	-22,445.84	-168,879.82	



FOR 2016 02

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	0	.00	-12,500.00	-12,500.00	12,500.00 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-12,500.00	-12,500.00	12,500.00	100.0%
TOTAL DRUG COURT SPEC DOCK PAY		0	.00	-12,500.00	-12,500.00	12,500.00	100.0%
TOTAL REVENUES		0	.00	-12,500.00	-12,500.00	12,500.00	



FOR 2016 02

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						
	FEEES	-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%
	TOTAL WIRELESS SURCHARGE	-235,000	-235,000.00	.00	.00	-235,000.00	.0%
	TOTAL REVENUES	-235,000	-235,000.00	.00	.00	-235,000.00	



FOR 2016 02

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
20990204	546009						
	REIMB-DITCH	-800,000	-800,000.00	.00	.00	-800,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-800,000	-800,000.00	.00	.00	-800,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
20990481	581101						
	NOTE PROCEEDS	-200,000	-200,000.00	.00	.00	-200,000.00	.0%*
	TOTAL NOTE PROCEEDS	-200,000	-200,000.00	.00	.00	-200,000.00	.0%
	TOTAL ROTARY/DITCH MAINT	-1,000,000	-1,000,000.00	.00	.00	-1,000,000.00	.0%
	TOTAL REVENUES	-1,000,000	-1,000,000.00	.00	.00	-1,000,000.00	



FOR 2016 02

ACCOUNTS FOR: 2100 BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21000207 570001 SPECIAL ASSESSMENT	-3,033	-3,032.54	.00	.00	-3,032.54	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,033	-3,032.54	.00	.00	-3,032.54	.0%
TOTAL BOYER GROUP 1100	-3,033	-3,032.54	.00	.00	-3,032.54	.0%
TOTAL REVENUES	-3,033	-3,032.54	.00	.00	-3,032.54	



FOR 2016 02

ACCOUNTS FOR: 2105 PERRY MITCHELL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21050207 570001 SPECIAL ASSESSMENT	-995	-995.00	.00	.00	-995.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-995	-995.00	.00	.00	-995.00	.0%
TOTAL PERRY MITCHELL	-995	-995.00	.00	.00	-995.00	.0%
TOTAL REVENUES	-995	-995.00	.00	.00	-995.00	



FOR 2016 02

ACCOUNTS FOR: 2106 EVERSELE 1106	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21060207 570001 SPECIAL ASSESSMENT	-7,392	-7,392.04	.00	.00	-7,392.04	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,392	-7,392.04	.00	.00	-7,392.04	.0%
TOTAL EVERSELE 1106	-7,392	-7,392.04	.00	.00	-7,392.04	.0%
TOTAL REVENUES	-7,392	-7,392.04	.00	.00	-7,392.04	



FOR 2016 02

ACCOUNTS FOR: 2107 CULLEN 1107	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21070207 570001 SPECIAL ASSESSMENT	-3,710	-3,709.77	.00	.00	-3,709.77	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,710	-3,709.77	.00	.00	-3,709.77	.0%
TOTAL CULLEN 1107	-3,710	-3,709.77	.00	.00	-3,709.77	.0%
TOTAL REVENUES	-3,710	-3,709.77	.00	.00	-3,709.77	



FOR 2016 02

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	-15,727	-15,727.48	.00	.00	-15,727.48	.0%*
TOTAL SPECIAL ASSESSMENTS	-15,727	-15,727.48	.00	.00	-15,727.48	.0%
TOTAL WILLIAMS 1110	-15,727	-15,727.48	.00	.00	-15,727.48	.0%
TOTAL REVENUES	-15,727	-15,727.48	.00	.00	-15,727.48	



FOR 2016 02

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	-2,768	-2,767.68	.00	.00	-2,767.68	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,768	-2,767.68	.00	.00	-2,767.68	.0%
TOTAL MECHLING 1112	-2,768	-2,767.68	.00	.00	-2,767.68	.0%
TOTAL REVENUES	-2,768	-2,767.68	.00	.00	-2,767.68	



FOR 2016 02

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	-3,293	-3,293.43	.00	.00	-3,293.43	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,293	-3,293.43	.00	.00	-3,293.43	.0%
TOTAL ZIMMERMAN 1113	-3,293	-3,293.43	.00	.00	-3,293.43	.0%
TOTAL REVENUES	-3,293	-3,293.43	.00	.00	-3,293.43	



FOR 2016 02

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	-8,633	-8,633.21	.00	.00	-8,633.21	.0%*
	TOTAL SPECIAL ASSESSMENTS	-8,633	-8,633.21	.00	.00	-8,633.21	.0%
	TOTAL SPENCER TWP TR 1114	-8,633	-8,633.21	.00	.00	-8,633.21	.0%
	TOTAL REVENUES	-8,633	-8,633.21	.00	.00	-8,633.21	



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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	-331	-330.91	.00	.00	-330.91	.0%*
TOTAL SPECIAL ASSESSMENTS	-331	-330.91	.00	.00	-330.91	.0%
TOTAL WM P ROHRER 1115	-331	-330.91	.00	.00	-330.91	.0%
TOTAL REVENUES	-331	-330.91	.00	.00	-330.91	



FOR 2016 02

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	-3,492	-3,491.92	.00	.00	-3,491.92	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,492	-3,491.92	.00	.00	-3,491.92	.0%
TOTAL C METZGER 1116	-3,492	-3,491.92	.00	.00	-3,491.92	.0%
TOTAL REVENUES	-3,492	-3,491.92	.00	.00	-3,491.92	



FOR 2016 02

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	-11,132	-11,131.55	.00	.00	-11,131.55	.0%*
TOTAL SPECIAL ASSESSMENTS	-11,132	-11,131.55	.00	.00	-11,131.55	.0%
TOTAL JT CO SMITH-ETAL 1117	-11,132	-11,131.55	.00	.00	-11,131.55	.0%
TOTAL REVENUES	-11,132	-11,131.55	.00	.00	-11,131.55	



FOR 2016 02

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	-5,042	-5,042.28	.00	.00	-5,042.28	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,042	-5,042.28	.00	.00	-5,042.28	.0%
TOTAL WIREMAN-MYERS-ETAL 1118	-5,042	-5,042.28	.00	.00	-5,042.28	.0%
TOTAL REVENUES	-5,042	-5,042.28	.00	.00	-5,042.28	



FOR 2016 02

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	-11,490	-11,489.91	.00	.00	-11,489.91	.0%*
TOTAL SPECIAL ASSESSMENTS	-11,490	-11,489.91	.00	.00	-11,489.91	.0%
TOTAL R E METZGER 1119	-11,490	-11,489.91	.00	.00	-11,489.91	.0%
TOTAL REVENUES	-11,490	-11,489.91	.00	.00	-11,489.91	



FOR 2016 02

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	-14,380	-14,379.62	.00	.00	-14,379.62	.0%*
	TOTAL SPECIAL ASSESSMENTS	-14,380	-14,379.62	.00	.00	-14,379.62	.0%
	TOTAL MILLER-SUEVER GRP 1120	-14,380	-14,379.62	.00	.00	-14,379.62	.0%
	TOTAL REVENUES	-14,380	-14,379.62	.00	.00	-14,379.62	



FOR 2016 02

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
21210211	511699	OTHER RECEIPTS	-9,963	-9,963.00	.00	.00	-9,963.00 .0%*
		TOTAL OTHER REVENUE	-9,963	-9,963.00	.00	.00	-9,963.00 .0%
		TOTAL FOULKES HARTOON 1121	-9,963	-9,963.00	.00	.00	-9,963.00 .0%
		TOTAL REVENUES	-9,963	-9,963.00	.00	.00	-9,963.00



FOR 2016 02

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	-8,317	-8,316.58	.00	.00	-8,316.58	.0%*
TOTAL SPECIAL ASSESSMENTS	-8,317	-8,316.58	.00	.00	-8,316.58	.0%
TOTAL SCHMERSAL 1122	-8,317	-8,316.58	.00	.00	-8,316.58	.0%
TOTAL REVENUES	-8,317	-8,316.58	.00	.00	-8,316.58	



FOR 2016 02

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	-5,836	-5,836.09	.00	.00	-5,836.09	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,836	-5,836.09	.00	.00	-5,836.09	.0%
TOTAL KECK 1123	-5,836	-5,836.09	.00	.00	-5,836.09	.0%
TOTAL REVENUES	-5,836	-5,836.09	.00	.00	-5,836.09	



FOR 2016 02

ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21250207	570001	SPECIAL ASSESSMENT	-43,355	-43,355.44	.00	.00	-43,355.44 .0%*
		TOTAL SPECIAL ASSESSMENTS	-43,355	-43,355.44	.00	.00	-43,355.44 .0%
		TOTAL AUGLAIZE TWP 1125	-43,355	-43,355.44	.00	.00	-43,355.44 .0%
		TOTAL REVENUES	-43,355	-43,355.44	.00	.00	-43,355.44



FOR 2016 02

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	-6,356	-6,356.02	.00	.00	-6,356.02	.0%*
TOTAL SPECIAL ASSESSMENTS		-6,356	-6,356.02	.00	.00	-6,356.02	.0%
TOTAL JERID RAY ETAL 1128		-6,356	-6,356.02	.00	.00	-6,356.02	.0%
TOTAL REVENUES		-6,356	-6,356.02	.00	.00	-6,356.02	



FOR 2016 02

ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<u>21300207 570001 SPECIAL ASSESSMENT</u>	-12,987	-12,986.90	.00	.00	-12,986.90	.0%*
TOTAL SPECIAL ASSESSMENTS	-12,987	-12,986.90	.00	.00	-12,986.90	.0%
TOTAL AMERICAN TWP TR 1130	-12,987	-12,986.90	.00	.00	-12,986.90	.0%
TOTAL REVENUES	-12,987	-12,986.90	.00	.00	-12,986.90	



FOR 2016 02

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	-3,530	-3,530.26	.00	.00	-3,530.26	.0%*
	TOTAL SPECIAL ASSESSMENTS	-3,530	-3,530.26	.00	.00	-3,530.26	.0%
	TOTAL FRICKE GROUP 1131	-3,530	-3,530.26	.00	.00	-3,530.26	.0%
	TOTAL REVENUES	-3,530	-3,530.26	.00	.00	-3,530.26	



FOR 2016 02

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21320207 570001 SPECIAL ASSESSMENT	-5,388	-5,387.83	.00	.00	-5,387.83	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,388	-5,387.83	.00	.00	-5,387.83	.0%
TOTAL JACKSON TWP TR 1132	-5,388	-5,387.83	.00	.00	-5,387.83	.0%
TOTAL REVENUES	-5,388	-5,387.83	.00	.00	-5,387.83	



FOR 2016 02

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	-1,486	-1,485.55	.00	.00	-1,485.55 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,486	-1,485.55	.00	.00	-1,485.55	.0%
TOTAL CLARENCE KESLER 1134		-1,486	-1,485.55	.00	.00	-1,485.55	.0%
TOTAL REVENUES		-1,486	-1,485.55	.00	.00	-1,485.55	



FOR 2016 02

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	-3,716	-3,716.21	.00	.00	-3,716.21	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,716	-3,716.21	.00	.00	-3,716.21	.0%
TOTAL HAMAIDE 1036	-3,716	-3,716.21	.00	.00	-3,716.21	.0%
TOTAL REVENUES	-3,716	-3,716.21	.00	.00	-3,716.21	



FOR 2016 02

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	-7,889	-7,888.84	.00	.00	-7,888.84 .0%*
TOTAL SPECIAL ASSESSMENTS		-7,889	-7,888.84	.00	.00	-7,888.84	.0%
TOTAL CRANBERRY CREEK 1137		-7,889	-7,888.84	.00	.00	-7,888.84	.0%
TOTAL REVENUES		-7,889	-7,888.84	.00	.00	-7,888.84	



FOR 2016 02

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	-8,209	-8,209.21	.00	.00	-8,209.21	.0%*
TOTAL SPECIAL ASSESSMENTS	-8,209	-8,209.21	.00	.00	-8,209.21	.0%
TOTAL SPENCERVILLE 1138	-8,209	-8,209.21	.00	.00	-8,209.21	.0%
TOTAL REVENUES	-8,209	-8,209.21	.00	.00	-8,209.21	



FOR 2016 02

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	-7,426	-7,425.96	.00	.00	-7,425.96	.0%*
TOTAL SPECIAL ASSESSMENTS		-7,426	-7,425.96	.00	.00	-7,425.96	.0%
TOTAL KENNETH MILLER 1139		-7,426	-7,425.96	.00	.00	-7,425.96	.0%
TOTAL REVENUES		-7,426	-7,425.96	.00	.00	-7,425.96	



FOR 2016 02

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	-6,338	-6,337.89	.00	.00	-6,337.89	.0%*
	TOTAL SPECIAL ASSESSMENTS	-6,338	-6,337.89	.00	.00	-6,337.89	.0%
	TOTAL WOODBRIAR SUBDIVISION 11	-6,338	-6,337.89	.00	.00	-6,337.89	.0%
	TOTAL REVENUES	-6,338	-6,337.89	.00	.00	-6,337.89	



FOR 2016 02

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	-1,888	-1,887.88	.00	.00	-1,887.88	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,888	-1,887.88	.00	.00	-1,887.88	.0%
	TOTAL ELLIS MAY 1142	-1,888	-1,887.88	.00	.00	-1,887.88	.0%
	TOTAL REVENUES	-1,888	-1,887.88	.00	.00	-1,887.88	



FOR 2016 02

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	-1,396	-1,396.21	.00	.00	-1,396.21	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,396	-1,396.21	.00	.00	-1,396.21	.0%
TOTAL KARL GIERMAN 1043	-1,396	-1,396.21	.00	.00	-1,396.21	.0%
TOTAL REVENUES	-1,396	-1,396.21	.00	.00	-1,396.21	



FOR 2016 02

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	-2,111	-2,111.39	.00	.00	-2,111.39 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,111	-2,111.39	.00	.00	-2,111.39	.0%
TOTAL JOSEPH ELWER 1146		-2,111	-2,111.39	.00	.00	-2,111.39	.0%
TOTAL REVENUES		-2,111	-2,111.39	.00	.00	-2,111.39	



FOR 2016 02

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	-8,835	-8,835.05	.00	.00	-8,835.05	.0%*
TOTAL SPECIAL ASSESSMENTS	-8,835	-8,835.05	.00	.00	-8,835.05	.0%
TOTAL FLEMING GROUP 1047	-8,835	-8,835.05	.00	.00	-8,835.05	.0%
TOTAL REVENUES	-8,835	-8,835.05	.00	.00	-8,835.05	



FOR 2016 02

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	-2,653	-2,652.99	.00	.00	-2,652.99	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,653	-2,652.99	.00	.00	-2,652.99	.0%
TOTAL HAWK GROUP 1048	-2,653	-2,652.99	.00	.00	-2,652.99	.0%
TOTAL REVENUES	-2,653	-2,652.99	.00	.00	-2,652.99	



FOR 2016 02

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	-5,340	-5,340.16	.00	.00	-5,340.16	.0%*
	TOTAL SPECIAL ASSESSMENTS	-5,340	-5,340.16	.00	.00	-5,340.16	.0%
	TOTAL VINCENT LARATTA 1149	-5,340	-5,340.16	.00	.00	-5,340.16	.0%
	TOTAL REVENUES	-5,340	-5,340.16	.00	.00	-5,340.16	



FOR 2016 02

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	-76,050	-76,049.72	.00	.00	-76,049.72	.0%*
TOTAL SPECIAL ASSESSMENTS	-76,050	-76,049.72	.00	.00	-76,049.72	.0%
TOTAL PIKE RUN 1150	-76,050	-76,049.72	.00	.00	-76,049.72	.0%
TOTAL REVENUES	-76,050	-76,049.72	.00	.00	-76,049.72	



FOR 2016 02

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	-43,186	-43,185.58	.00	.00	-43,185.58	.0%*
TOTAL SPECIAL ASSESSMENTS	-43,186	-43,185.58	.00	.00	-43,185.58	.0%
TOTAL DUG RUN 1151	-43,186	-43,185.58	.00	.00	-43,185.58	.0%
TOTAL REVENUES	-43,186	-43,185.58	.00	.00	-43,185.58	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
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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	-2,108	-2,108.43	.00	.00	-2,108.43	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,108	-2,108.43	.00	.00	-2,108.43	.0%
TOTAL TED E RUPERT 1054	-2,108	-2,108.43	.00	.00	-2,108.43	.0%
TOTAL REVENUES	-2,108	-2,108.43	.00	.00	-2,108.43	



FOR 2016 02

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	-1,435	-1,434.70	.00	.00	-1,434.70	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,435	-1,434.70	.00	.00	-1,434.70	.0%
TOTAL MARION H MILLER 1155		-1,435	-1,434.70	.00	.00	-1,434.70	.0%
TOTAL REVENUES		-1,435	-1,434.70	.00	.00	-1,434.70	



FOR 2016 02

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	-28,897	-28,897.24	.00	.00	-28,897.24	.0%*
TOTAL SPECIAL ASSESSMENTS		-28,897	-28,897.24	.00	.00	-28,897.24	.0%
TOTAL KENNETH BEAR 1156		-28,897	-28,897.24	.00	.00	-28,897.24	.0%
TOTAL REVENUES		-28,897	-28,897.24	.00	.00	-28,897.24	



FOR 2016 02

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	-1,082	-1,081.92	.00	.00	-1,081.92	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,082	-1,081.92	.00	.00	-1,081.92	.0%
TOTAL FRYSSINGER 1058	-1,082	-1,081.92	.00	.00	-1,081.92	.0%
TOTAL REVENUES	-1,082	-1,081.92	.00	.00	-1,081.92	



FOR 2016 02

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	-440	-440.09	.00	.00	-440.09	.0%*
	TOTAL SPECIAL ASSESSMENTS	-440	-440.09	.00	.00	-440.09	.0%
	TOTAL HEIDLEBAUGH-PARK GROUP 1	-440	-440.09	.00	.00	-440.09	.0%
	TOTAL REVENUES	-440	-440.09	.00	.00	-440.09	



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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						
<u>21600207 570001 SPECIAL ASSESSMENT</u>	-60,089	-60,089.44	.00	.00	-60,089.44	.0%*
TOTAL SPECIAL ASSESSMENTS	-60,089	-60,089.44	.00	.00	-60,089.44	.0%
TOTAL JENNINGS CREEK 1160	-60,089	-60,089.44	.00	.00	-60,089.44	.0%
TOTAL REVENUES	-60,089	-60,089.44	.00	.00	-60,089.44	



FOR 2016 02

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	-4,514	-4,513.99	.00	.00	-4,513.99	.0%*
TOTAL SPECIAL ASSESSMENTS		-4,514	-4,513.99	.00	.00	-4,513.99	.0%
TOTAL LINDA BRENNEMAN 1161		-4,514	-4,513.99	.00	.00	-4,513.99	.0%
TOTAL REVENUES		-4,514	-4,513.99	.00	.00	-4,513.99	



FOR 2016 02

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	-1,388	-1,388.06	.00	.00	-1,388.06	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,388	-1,388.06	.00	.00	-1,388.06	.0%
TOTAL GILDEN 1062	-1,388	-1,388.06	.00	.00	-1,388.06	.0%
TOTAL REVENUES	-1,388	-1,388.06	.00	.00	-1,388.06	



FOR 2016 02

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	-1,021	-1,020.55	.00	.00	-1,020.55 .0%*
		TOTAL SPECIAL ASSESSMENTS	-1,021	-1,020.55	.00	.00	-1,020.55 .0%
		TOTAL RICHARD & JANICE MILLER	-1,021	-1,020.55	.00	.00	-1,020.55 .0%
		TOTAL REVENUES	-1,021	-1,020.55	.00	.00	-1,020.55



FOR 2016 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2164 WILLIAMS JT CO DITCH 1164						
07 SPECIAL ASSESSMENTS						
<u>21640207 570001 SPECIAL ASSESSMENT</u>	-2,772	-2,771.87	.00	.00	-2,771.87	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,772	-2,771.87	.00	.00	-2,771.87	.0%
TOTAL WILLIAMS JT CO DITCH 116	-2,772	-2,771.87	.00	.00	-2,771.87	.0%
TOTAL REVENUES	-2,772	-2,771.87	.00	.00	-2,771.87	



FOR 2016 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2165 MCCARTY DITCH 1165						
07 SPECIAL ASSESSMENTS						
<u>21650207 570001 SPECIAL ASSESSMENT</u>	-1,669	-1,669.28	.00	.00	-1,669.28	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,669	-1,669.28	.00	.00	-1,669.28	.0%
TOTAL MCCARTY DITCH 1165	-1,669	-1,669.28	.00	.00	-1,669.28	.0%
TOTAL REVENUES	-1,669	-1,669.28	.00	.00	-1,669.28	



FOR 2016 02

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	-4,781	-4,780.75	.00	.00	-4,780.75	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,781	-4,780.75	.00	.00	-4,780.75	.0%
TOTAL C DALE ROSS 1166	-4,781	-4,780.75	.00	.00	-4,780.75	.0%
TOTAL REVENUES	-4,781	-4,780.75	.00	.00	-4,780.75	



FOR 2016 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2167 VILLAGE OF FT SHAWNEE 1167						
07 SPECIAL ASSESSMENTS						
<u>21670207 570001 SPECIAL ASSESSMENT</u>	-1,518	-1,518.14	.00	.00	-1,518.14	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,518	-1,518.14	.00	.00	-1,518.14	.0%
TOTAL VILLAGE OF FT SHAWNEE 11	-1,518	-1,518.14	.00	.00	-1,518.14	.0%
TOTAL REVENUES	-1,518	-1,518.14	.00	.00	-1,518.14	



FOR 2016 02

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	-3,378	-3,378.43	.00	.00	-3,378.43	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,378	-3,378.43	.00	.00	-3,378.43	.0%
TOTAL GERALD HOLTZBERGER 1168	-3,378	-3,378.43	.00	.00	-3,378.43	.0%
TOTAL REVENUES	-3,378	-3,378.43	.00	.00	-3,378.43	



FOR 2016 02

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	-63,633	-63,633.43	.00	.00	-63,633.43	.0%*
TOTAL SPECIAL ASSESSMENTS	-63,633	-63,633.43	.00	.00	-63,633.43	.0%
TOTAL BATH TWP TR 1169	-63,633	-63,633.43	.00	.00	-63,633.43	.0%
TOTAL REVENUES	-63,633	-63,633.43	.00	.00	-63,633.43	



FOR 2016 02

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>	-24,579	-24,579.25	.00	.00	-24,579.25	.0%*
TOTAL SPECIAL ASSESSMENTS	-24,579	-24,579.25	.00	.00	-24,579.25	.0%
TOTAL KENNETH SANDY 1170	-24,579	-24,579.25	.00	.00	-24,579.25	.0%
TOTAL REVENUES	-24,579	-24,579.25	.00	.00	-24,579.25	



FOR 2016 02

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	-14,331	-14,331.42	.00	.00	-14,331.42	.0%*
	TOTAL SPECIAL ASSESSMENTS	-14,331	-14,331.42	.00	.00	-14,331.42	.0%
	TOTAL MARION & AMANDA TWP 1072	-14,331	-14,331.42	.00	.00	-14,331.42	.0%
	TOTAL REVENUES	-14,331	-14,331.42	.00	.00	-14,331.42	



FOR 2016 02

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	-46,531	-46,531.25	.00	.00	-46,531.25	.0%*
TOTAL SPECIAL ASSESSMENTS	-46,531	-46,531.25	.00	.00	-46,531.25	.0%
TOTAL FREED 1073	-46,531	-46,531.25	.00	.00	-46,531.25	.0%
TOTAL REVENUES	-46,531	-46,531.25	.00	.00	-46,531.25	



FOR 2016 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2177 FISCHER RUN GROUP DITCH 11						
07 SPECIAL ASSESSMENTS						
<u>21770207 570001 SPECIAL ASSESSMENT</u>	-1,297	-1,297.20	.00	.00	-1,297.20	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,297	-1,297.20	.00	.00	-1,297.20	.0%
TOTAL FISCHER RUN GROUP DITCH	-1,297	-1,297.20	.00	.00	-1,297.20	.0%
TOTAL REVENUES	-1,297	-1,297.20	.00	.00	-1,297.20	



FOR 2016 02

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21780207	570001	SPECIAL ASSESSMENT	-5,534	-5,533.83	.00	.00	-5,533.83 .0%*
		TOTAL SPECIAL ASSESSMENTS	-5,534	-5,533.83	.00	.00	-5,533.83 .0%
		TOTAL LAUREL WOOD COVE 1178	-5,534	-5,533.83	.00	.00	-5,533.83 .0%
		TOTAL REVENUES	-5,534	-5,533.83	.00	.00	-5,533.83



FOR 2016 02

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	-6,078	-6,077.71	.00	.00	-6,077.71	.0%*
	TOTAL SPECIAL ASSESSMENTS	-6,078	-6,077.71	.00	.00	-6,077.71	.0%
	TOTAL PLIKERD-OPEN 1079	-6,078	-6,077.71	.00	.00	-6,077.71	.0%
	TOTAL REVENUES	-6,078	-6,077.71	.00	.00	-6,077.71	



FOR 2016 02

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	-762	-761.52	.00	.00	-761.52	.0%*
TOTAL SPECIAL ASSESSMENTS	-762	-761.52	.00	.00	-761.52	.0%
TOTAL KUNKLEMAN 1180	-762	-761.52	.00	.00	-761.52	.0%
TOTAL REVENUES	-762	-761.52	.00	.00	-761.52	



FOR 2016 02

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	-4,387	-4,387.12	.00	.00	-4,387.12	.0%*
	TOTAL SPECIAL ASSESSMENTS	-4,387	-4,387.12	.00	.00	-4,387.12	.0%
	TOTAL LEHMAN RD GROUP 1182	-4,387	-4,387.12	.00	.00	-4,387.12	.0%
	TOTAL REVENUES	-4,387	-4,387.12	.00	.00	-4,387.12	



FOR 2016 02

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	.00	.00	-10,586.07	.0%*
	TOTAL SPECIAL ASSESSMENTS	-10,586	-10,586.07	.00	.00	-10,586.07	.0%
	TOTAL LAUREL OAKS SUBDIV #19 1	-10,586	-10,586.07	.00	.00	-10,586.07	.0%
	TOTAL REVENUES	-10,586	-10,586.07	.00	.00	-10,586.07	



FOR 2016 02

ACCOUNTS FOR: 2188 BELLINGER 1188	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21880207 570001 SPECIAL ASSESSMENT	-16,222	-16,222.10	.00	.00	-16,222.10	.0%*
TOTAL SPECIAL ASSESSMENTS	-16,222	-16,222.10	.00	.00	-16,222.10	.0%
TOTAL BELLINGER 1188	-16,222	-16,222.10	.00	.00	-16,222.10	.0%
TOTAL REVENUES	-16,222	-16,222.10	.00	.00	-16,222.10	



FOR 2016 02

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	-4,466	-4,465.58	.00	.00	-4,465.58 .0%*
TOTAL SPECIAL ASSESSMENTS		-4,466	-4,465.58	.00	.00	-4,465.58	.0%
TOTAL S MICHAEL HAMERNIK 1193		-4,466	-4,465.58	.00	.00	-4,465.58	.0%
TOTAL REVENUES		-4,466	-4,465.58	.00	.00	-4,465.58	



FOR 2016 02

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	-1,974	-1,973.91	.00	.00	-1,973.91	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,974	-1,973.91	.00	.00	-1,973.91	.0%
TOTAL ROBERT A MILLER ETAL 119		-1,974	-1,973.91	.00	.00	-1,973.91	.0%
TOTAL REVENUES		-1,974	-1,973.91	.00	.00	-1,973.91	



FOR 2016 02

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						
<u>21970207 570001 SPECIAL ASSESSMENT</u>	-2,912	-2,911.85	.00	.00	-2,911.85	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,912	-2,911.85	.00	.00	-2,911.85	.0%
TOTAL SIEFKER DITCH 1197	-2,912	-2,911.85	.00	.00	-2,911.85	.0%
TOTAL REVENUES	-2,912	-2,911.85	.00	.00	-2,911.85	



FOR 2016 02

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	-8,097	-8,097.14	.00	.00	-8,097.14	.0%*
	TOTAL SPECIAL ASSESSMENTS	-8,097	-8,097.14	.00	.00	-8,097.14	.0%
	TOTAL DEER RUN ESTATES 1199	-8,097	-8,097.14	.00	.00	-8,097.14	.0%
	TOTAL REVENUES	-8,097	-8,097.14	.00	.00	-8,097.14	



FOR 2016 02

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>	-6,109	-6,108.64	.00	.00	-6,108.64	.0%*
TOTAL SPECIAL ASSESSMENTS	-6,109	-6,108.64	.00	.00	-6,108.64	.0%
TOTAL EDGEWOOD DITCH 1200	-6,109	-6,108.64	.00	.00	-6,108.64	.0%
TOTAL REVENUES	-6,109	-6,108.64	.00	.00	-6,108.64	



FOR 2016 02

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	-4,044	-4,043.91	.00	.00	-4,043.91	.0%*
	TOTAL SPECIAL ASSESSMENTS	-4,044	-4,043.91	.00	.00	-4,043.91	.0%
	TOTAL VILLAGE OF SPENCERVILLE	-4,044	-4,043.91	.00	.00	-4,043.91	.0%
	TOTAL REVENUES	-4,044	-4,043.91	.00	.00	-4,043.91	



FOR 2016 02

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	-7,454	-7,454.24	.00	.00	-7,454.24	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,454	-7,454.24	.00	.00	-7,454.24	.0%
TOTAL TOM AHL 1203	-7,454	-7,454.24	.00	.00	-7,454.24	.0%
TOTAL REVENUES	-7,454	-7,454.24	.00	.00	-7,454.24	



FOR 2016 02

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	-1,641.76	.00	.00	-1,641.76	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,642	-1,641.76	.00	.00	-1,641.76	.0%
	TOTAL RANDY L REYNOLDS 1204	-1,642	-1,641.76	.00	.00	-1,641.76	.0%
	TOTAL REVENUES	-1,642	-1,641.76	.00	.00	-1,641.76	



FOR 2016 02

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	-3,077	-3,076.75	.00	.00	-3,076.75 .0%*
TOTAL SPECIAL ASSESSMENTS		-3,077	-3,076.75	.00	.00	-3,076.75	.0%
TOTAL MARK A MAYER 1205		-3,077	-3,076.75	.00	.00	-3,076.75	.0%
TOTAL REVENUES		-3,077	-3,076.75	.00	.00	-3,076.75	



FOR 2016 02

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	-6,176	-6,175.66	.00	.00	-6,175.66	.0%*
TOTAL SPECIAL ASSESSMENTS		-6,176	-6,175.66	.00	.00	-6,175.66	.0%
TOTAL BATH TWP TRUSTEES 1208		-6,176	-6,175.66	.00	.00	-6,175.66	.0%
TOTAL REVENUES		-6,176	-6,175.66	.00	.00	-6,175.66	



FOR 2016 02

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						
<u>22090207 570001 SPECIAL ASSESSMENT</u>	-17,032	-17,032.48	.00	.00	-17,032.48	.0%*
TOTAL SPECIAL ASSESSMENTS	-17,032	-17,032.48	.00	.00	-17,032.48	.0%
TOTAL COUNTRY AIRE 1209	-17,032	-17,032.48	.00	.00	-17,032.48	.0%
TOTAL REVENUES	-17,032	-17,032.48	.00	.00	-17,032.48	



FOR 2016 02

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	-1,379	-1,379.21	.00	.00	-1,379.21 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,379	-1,379.21	.00	.00	-1,379.21	.0%
TOTAL DAVID MCNETT 1212		-1,379	-1,379.21	.00	.00	-1,379.21	.0%
TOTAL REVENUES		-1,379	-1,379.21	.00	.00	-1,379.21	



FOR 2016 02

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	-2,319.77	.00	.00	-2,319.77	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,320	-2,319.77	.00	.00	-2,319.77	.0%
TOTAL UNIVERSITY HEIGHTS 1216	-2,320	-2,319.77	.00	.00	-2,319.77	.0%
TOTAL REVENUES	-2,320	-2,319.77	.00	.00	-2,319.77	



FOR 2016 02

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	-4,842	-4,842.31	.00	.00	-4,842.31	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,842	-4,842.31	.00	.00	-4,842.31	.0%
TOTAL ALLEN CO AIRPORT 1217	-4,842	-4,842.31	.00	.00	-4,842.31	.0%
TOTAL REVENUES	-4,842	-4,842.31	.00	.00	-4,842.31	



FOR 2016 02

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	-12,100	-12,100.06	.00	.00	-12,100.06	.0%*
	TOTAL SPECIAL ASSESSMENTS	-12,100	-12,100.06	.00	.00	-12,100.06	.0%
	TOTAL BATH TWP TR/BELMONT 1218	-12,100	-12,100.06	.00	.00	-12,100.06	.0%
	TOTAL REVENUES	-12,100	-12,100.06	.00	.00	-12,100.06	



FOR 2016 02

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	-23,471	-23,471.19	.00	.00	-23,471.19 .0%*
		TOTAL SPECIAL ASSESSMENTS	-23,471	-23,471.19	.00	.00	-23,471.19 .0%
		TOTAL CRANBERRY CREEK PHASE II	-23,471	-23,471.19	.00	.00	-23,471.19 .0%
		TOTAL REVENUES	-23,471	-23,471.19	.00	.00	-23,471.19



FOR 2016 02

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	-71,111	-71,110.81	.00	.00	-71,110.81	.0%*
	TOTAL SPECIAL ASSESSMENTS	-71,111	-71,110.81	.00	.00	-71,110.81	.0%
	TOTAL FLAT FORK DITCH/DELPHOS	-71,111	-71,110.81	.00	.00	-71,110.81	.0%
	TOTAL REVENUES	-71,111	-71,110.81	.00	.00	-71,110.81	



FOR 2016 02

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22250207 570001	SPECIAL ASSESSMENT	-17,864	-17,863.78	.00	.00	-17,863.78	.0%*
	TOTAL SPECIAL ASSESSMENTS	-17,864	-17,863.78	.00	.00	-17,863.78	.0%
	TOTAL WAL-MART STORES INC 1225	-17,864	-17,863.78	.00	.00	-17,863.78	.0%
	TOTAL REVENUES	-17,864	-17,863.78	.00	.00	-17,863.78	



FOR 2016 02

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	-4,904	-4,904.28	.00	.00	-4,904.28	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,904	-4,904.28	.00	.00	-4,904.28	.0%
TOTAL 7 OAKS 1226	-4,904	-4,904.28	.00	.00	-4,904.28	.0%
TOTAL REVENUES	-4,904	-4,904.28	.00	.00	-4,904.28	



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mhalsell

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 02/29/16

P 115
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FOR 2016 02

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22270207	570001	SPECIAL ASSESSMENT	-4,599	-4,599.06	.00	.00	-4,599.06 .0%*
		TOTAL SPECIAL ASSESSMENTS	-4,599	-4,599.06	.00	.00	-4,599.06 .0%
		TOTAL WILLIAMS JT COUNTY DITCH	-4,599	-4,599.06	.00	.00	-4,599.06 .0%
		TOTAL REVENUES	-4,599	-4,599.06	.00	.00	-4,599.06



FOR 2016 02

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	-8,722	-8,721.86	.00	.00	-8,721.86	.0%*
TOTAL SPECIAL ASSESSMENTS	-8,722	-8,721.86	.00	.00	-8,721.86	.0%
TOTAL EARL GASKILL 1229	-8,722	-8,721.86	.00	.00	-8,721.86	.0%
TOTAL REVENUES	-8,722	-8,721.86	.00	.00	-8,721.86	



FOR 2016 02

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					
		-3,859	-3,859.32	.00	.00	-3,859.32	.0%*
	TOTAL SPECIAL ASSESSMENTS	-3,859	-3,859.32	.00	.00	-3,859.32	.0%
	TOTAL JAMES L DUTTON 1231	-3,859	-3,859.32	.00	.00	-3,859.32	.0%
	TOTAL REVENUES	-3,859	-3,859.32	.00	.00	-3,859.32	



FOR 2016 02

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	-2,979	-2,978.98	.00	.00	-2,978.98	.0%*
TOTAL SPECIAL ASSESSMENTS		-2,979	-2,978.98	.00	.00	-2,978.98	.0%
TOTAL MOENING DITCH 1233		-2,979	-2,978.98	.00	.00	-2,978.98	.0%
TOTAL REVENUES		-2,979	-2,978.98	.00	.00	-2,978.98	



FOR 2016 02

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	-1,867	-1,867.23	.00	.00	-1,867.23 .0%*
		TOTAL SPECIAL ASSESSMENTS	-1,867	-1,867.23	.00	.00	-1,867.23 .0%
		TOTAL SHAWNEE DEVELOPMENT LTD	-1,867	-1,867.23	.00	.00	-1,867.23 .0%
		TOTAL REVENUES	-1,867	-1,867.23	.00	.00	-1,867.23



FOR 2016 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2235 1235 LAMMERS IMPROVEMENT						
07 SPECIAL ASSESSMENTS						
22350207 570001 SPECIAL ASSESSMENT	-4,619	-4,619.23	.00	.00	-4,619.23	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,619	-4,619.23	.00	.00	-4,619.23	.0%
TOTAL 1235 LAMMERS IMPROVEMENT	-4,619	-4,619.23	.00	.00	-4,619.23	.0%
TOTAL REVENUES	-4,619	-4,619.23	.00	.00	-4,619.23	



FOR 2016 02

ACCOUNTS FOR: 2236	1237 GIRL SCOUTS APPLESEED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22360207	570001	SPECIAL ASSESSMENT	-2,112	-2,112.33	.00	.00	-2,112.33 .0%*
		TOTAL SPECIAL ASSESSMENTS	-2,112	-2,112.33	.00	.00	-2,112.33 .0%
		TOTAL 1237 GIRL SCOUTS APPLESE	-2,112	-2,112.33	.00	.00	-2,112.33 .0%
		TOTAL REVENUES	-2,112	-2,112.33	.00	.00	-2,112.33



FOR 2016 02

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	-7,682	-7,682.20	.00	.00	-7,682.20 .0%*
		TOTAL SPECIAL ASSESSMENTS	-7,682	-7,682.20	.00	.00	-7,682.20 .0%
		TOTAL ROBERT O HAYES 1037	-7,682	-7,682.20	.00	.00	-7,682.20 .0%
		TOTAL REVENUES	-7,682	-7,682.20	.00	.00	-7,682.20



FOR 2016 02

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	-3,694	-3,694.39	.00	.00	-3,694.39	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,694	-3,694.39	.00	.00	-3,694.39	.0%
TOTAL T&H REALTY 1038	-3,694	-3,694.39	.00	.00	-3,694.39	.0%
TOTAL REVENUES	-3,694	-3,694.39	.00	.00	-3,694.39	



FOR 2016 02

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	-4,200	-4,200.05	.00	.00	-4,200.05	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,200	-4,200.05	.00	.00	-4,200.05	.0%
TOTAL LARUE 1039	-4,200	-4,200.05	.00	.00	-4,200.05	.0%
TOTAL REVENUES	-4,200	-4,200.05	.00	.00	-4,200.05	



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ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22400207	570001						
	SPECIAL ASSESSMENT	-6,179	-6,178.65	.00	.00	-6,178.65	.0%*
	TOTAL SPECIAL ASSESSMENTS	-6,179	-6,178.65	.00	.00	-6,178.65	.0%
	TOTAL CAMDEN RIDGE DITCH 1240	-6,179	-6,178.65	.00	.00	-6,178.65	.0%
	TOTAL REVENUES	-6,179	-6,178.65	.00	.00	-6,178.65	



FOR 2016 02

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	-1,260	-1,260.35	.00	.00	-1,260.35	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,260	-1,260.35	.00	.00	-1,260.35	.0%
TOTAL BURKHOLDER GROUP 1041	-1,260	-1,260.35	.00	.00	-1,260.35	.0%
TOTAL REVENUES	-1,260	-1,260.35	.00	.00	-1,260.35	



FOR 2016 02

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	-3,651	-3,651.00	.00	.00	-3,651.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,651	-3,651.00	.00	.00	-3,651.00	.0%
TOTAL THOMAS GROUP 1042	-3,651	-3,651.00	.00	.00	-3,651.00	.0%
TOTAL REVENUES	-3,651	-3,651.00	.00	.00	-3,651.00	



FOR 2016 02

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	-20,041	-20,041.06	.00	.00	-20,041.06	.0%*
TOTAL SPECIAL ASSESSMENTS	-20,041	-20,041.06	.00	.00	-20,041.06	.0%
TOTAL COLUCCI 1243	-20,041	-20,041.06	.00	.00	-20,041.06	.0%
TOTAL REVENUES	-20,041	-20,041.06	.00	.00	-20,041.06	



FOR 2016 02

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	-4,574	-4,574.20	.00	.00	-4,574.20 .0%*
		TOTAL SPECIAL ASSESSMENTS	-4,574	-4,574.20	.00	.00	-4,574.20 .0%
		TOTAL LARRY CRITES 1244	-4,574	-4,574.20	.00	.00	-4,574.20 .0%
		TOTAL REVENUES	-4,574	-4,574.20	.00	.00	-4,574.20



FOR 2016 02

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	-810	-810.43	.00	.00	-810.43	.0%*
	TOTAL SPECIAL ASSESSMENTS	-810	-810.43	.00	.00	-810.43	.0%
	TOTAL RAMSER 1245	-810	-810.43	.00	.00	-810.43	.0%
	TOTAL REVENUES	-810	-810.43	.00	.00	-810.43	



FOR 2016 02

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	-2,683	-2,683.48	.00	.00	-2,683.48	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,683	-2,683.48	.00	.00	-2,683.48	.0%
TOTAL WAGNER 1046	-2,683	-2,683.48	.00	.00	-2,683.48	.0%
TOTAL REVENUES	-2,683	-2,683.48	.00	.00	-2,683.48	



FOR 2016 02

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	-2,825	-2,824.69	.00	.00	-2,824.69 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,825	-2,824.69	.00	.00	-2,824.69	.0%
TOTAL HOLLENBACHER 1247		-2,825	-2,824.69	.00	.00	-2,824.69	.0%
TOTAL REVENUES		-2,825	-2,824.69	.00	.00	-2,824.69	



FOR 2016 02

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	-7,160	-7,160.31	.00	.00	-7,160.31	.0%*
	TOTAL SPECIAL ASSESSMENTS	-7,160	-7,160.31	.00	.00	-7,160.31	.0%
	TOTAL BASINGER GROUP 1049	-7,160	-7,160.31	.00	.00	-7,160.31	.0%
	TOTAL REVENUES	-7,160	-7,160.31	.00	.00	-7,160.31	



FOR 2016 02

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	-64,892	-64,891.50	.00	.00	-64,891.50	.0%*
TOTAL SPECIAL ASSESSMENTS	-64,892	-64,891.50	.00	.00	-64,891.50	.0%
TOTAL LOST CREEK 1251	-64,892	-64,891.50	.00	.00	-64,891.50	.0%
TOTAL REVENUES	-64,892	-64,891.50	.00	.00	-64,891.50	



FOR 2016 02

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<u>22520207 570001 SPECIAL ASSESSMENT</u>	-13,938	-13,937.72	.00	.00	-13,937.72	.0%*
TOTAL SPECIAL ASSESSMENTS	-13,938	-13,937.72	.00	.00	-13,937.72	.0%
TOTAL BERRYMAN 1252	-13,938	-13,937.72	.00	.00	-13,937.72	.0%
TOTAL REVENUES	-13,938	-13,937.72	.00	.00	-13,937.72	



FOR 2016 02

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	-6,844	-6,843.80	.00	.00	-6,843.80	.0%*
TOTAL SPECIAL ASSESSMENTS	-6,844	-6,843.80	.00	.00	-6,843.80	.0%
TOTAL STEINKE 1253	-6,844	-6,843.80	.00	.00	-6,843.80	.0%
TOTAL REVENUES	-6,844	-6,843.80	.00	.00	-6,843.80	



FOR 2016 02

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	-3,655	-3,654.80	.00	.00	-3,654.80	.0%*
	TOTAL SPECIAL ASSESSMENTS	-3,655	-3,654.80	.00	.00	-3,654.80	.0%
	TOTAL MOTTER GROUP 1055	-3,655	-3,654.80	.00	.00	-3,654.80	.0%
	TOTAL REVENUES	-3,655	-3,654.80	.00	.00	-3,654.80	



FOR 2016 02

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	-3,376	-3,375.57	.00	.00	-3,375.57	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,376	-3,375.57	.00	.00	-3,375.57	.0%
TOTAL BILLYMACK 1256	-3,376	-3,375.57	.00	.00	-3,375.57	.0%
TOTAL REVENUES	-3,376	-3,375.57	.00	.00	-3,375.57	



FOR 2016 02

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	-1,808	-1,807.64	.00	.00	-1,807.64 .0%*
		TOTAL SPECIAL ASSESSMENTS	-1,808	-1,807.64	.00	.00	-1,807.64 .0%
		TOTAL MICHAEL GROUP 1057	-1,808	-1,807.64	.00	.00	-1,807.64 .0%
		TOTAL REVENUES	-1,808	-1,807.64	.00	.00	-1,807.64



FOR 2016 02

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	-4,779	-4,778.77	.00	.00	-4,778.77	.0%*
	TOTAL SPECIAL ASSESSMENTS	-4,779	-4,778.77	.00	.00	-4,778.77	.0%
	TOTAL BIRKEMEIER 1059	-4,779	-4,778.77	.00	.00	-4,778.77	.0%
	TOTAL REVENUES	-4,779	-4,778.77	.00	.00	-4,778.77	



FOR 2016 02

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	-4,165	-4,164.56	.00	.00	-4,164.56	.0%*
	TOTAL SPECIAL ASSESSMENTS	-4,165	-4,164.56	.00	.00	-4,164.56	.0%
	TOTAL MARION TWP TRUSTEES 1061	-4,165	-4,164.56	.00	.00	-4,164.56	.0%
	TOTAL REVENUES	-4,165	-4,164.56	.00	.00	-4,164.56	



FOR 2016 02

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	-5,303	-5,303.16	.00	.00	-5,303.16	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,303	-5,303.16	.00	.00	-5,303.16	.0%
TOTAL SPEEDCO 1262	-5,303	-5,303.16	.00	.00	-5,303.16	.0%
TOTAL REVENUES	-5,303	-5,303.16	.00	.00	-5,303.16	



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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	-4,969	-4,968.60	.00	.00	-4,968.60	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,969	-4,968.60	.00	.00	-4,968.60	.0%
TOTAL ROSS MILLER 1063	-4,969	-4,968.60	.00	.00	-4,968.60	.0%
TOTAL REVENUES	-4,969	-4,968.60	.00	.00	-4,968.60	



FOR 2016 02

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	-3,516	-3,515.69	.00	.00	-3,515.69	.0%*
	TOTAL SPECIAL ASSESSMENTS	-3,516	-3,515.69	.00	.00	-3,515.69	.0%
	TOTAL FAIRWOOD & MASTERS 1264	-3,516	-3,515.69	.00	.00	-3,515.69	.0%
	TOTAL REVENUES	-3,516	-3,515.69	.00	.00	-3,515.69	



FOR 2016 02

ACCOUNTS FOR: 2266 MOSER JT CTY 1266	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22660207 570001 SPECIAL ASSESSMENT	-11,513	-11,513.14	.00	.00	-11,513.14	.0%*
TOTAL SPECIAL ASSESSMENTS	-11,513	-11,513.14	.00	.00	-11,513.14	.0%
TOTAL MOSER JT CTY 1266	-11,513	-11,513.14	.00	.00	-11,513.14	.0%
TOTAL REVENUES	-11,513	-11,513.14	.00	.00	-11,513.14	



FOR 2016 02

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	-4,662	-4,662.22	.00	.00	-4,662.22 .0%*
		TOTAL SPECIAL ASSESSMENTS	-4,662	-4,662.22	.00	.00	-4,662.22 .0%
		TOTAL KENNETH MILLER 1067	-4,662	-4,662.22	.00	.00	-4,662.22 .0%
		TOTAL REVENUES	-4,662	-4,662.22	.00	.00	-4,662.22



FOR 2016 02

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	-1,438	-1,437.58	.00	.00	-1,437.58 .0%*
		TOTAL SPECIAL ASSESSMENTS	-1,438	-1,437.58	.00	.00	-1,437.58 .0%
		TOTAL MERLIN DERRINGER 1069	-1,438	-1,437.58	.00	.00	-1,437.58 .0%
		TOTAL REVENUES	-1,438	-1,437.58	.00	.00	-1,437.58



FOR 2016 02

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	-6,689	-6,689.02	.00	.00	-6,689.02 .0%*
TOTAL SPECIAL ASSESSMENTS		-6,689	-6,689.02	.00	.00	-6,689.02	.0%
TOTAL AMERICAN TWP 1070		-6,689	-6,689.02	.00	.00	-6,689.02	.0%
TOTAL REVENUES		-6,689	-6,689.02	.00	.00	-6,689.02	



FOR 2016 02

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	-693	-692.58	.00	.00	-692.58	.0%*
TOTAL SPECIAL ASSESSMENTS	-693	-692.58	.00	.00	-692.58	.0%
TOTAL BOUGHAN 1271	-693	-692.58	.00	.00	-692.58	.0%
TOTAL REVENUES	-693	-692.58	.00	.00	-692.58	



FOR 2016 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2272 1272 SPRINGHILL&OAKWOODS						
07 SPECIAL ASSESSMENTS						
22720207 570001 SPECIAL ASSESSMENT	-3,074	-3,073.60	.00	.00	-3,073.60	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,074	-3,073.60	.00	.00	-3,073.60	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	-3,074	-3,073.60	.00	.00	-3,073.60	.0%
TOTAL REVENUES	-3,074	-3,073.60	.00	.00	-3,073.60	



FOR 2016 02

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	-8,591	-8,591.30	.00	.00	-8,591.30	.0%*
TOTAL SPECIAL ASSESSMENTS	-8,591	-8,591.30	.00	.00	-8,591.30	.0%
TOTAL LAPOINT 1275	-8,591	-8,591.30	.00	.00	-8,591.30	.0%
TOTAL REVENUES	-8,591	-8,591.30	.00	.00	-8,591.30	



FOR 2016 02

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	-7,070	-7,069.93	.00	.00	-7,069.93	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,070	-7,069.93	.00	.00	-7,069.93	.0%
TOTAL SHAWVER&GODDARD 1276	-7,070	-7,069.93	.00	.00	-7,069.93	.0%
TOTAL REVENUES	-7,070	-7,069.93	.00	.00	-7,069.93	



FOR 2016 02

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	-11,830	-11,829.89	.00	.00	-11,829.89	.0%*
TOTAL SPECIAL ASSESSMENTS	-11,830	-11,829.89	.00	.00	-11,829.89	.0%
TOTAL BURKHOLDER 1278	-11,830	-11,829.89	.00	.00	-11,829.89	.0%
TOTAL REVENUES	-11,830	-11,829.89	.00	.00	-11,829.89	



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ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22800207	570001	SPECIAL ASSESSMENT	-3,777	-3,776.59	.00	.00	-3,776.59 .0%*
TOTAL SPECIAL ASSESSMENTS		-3,777	-3,776.59	.00	.00	-3,776.59	.0%
TOTAL PLIKERD-CLOSED 1080		-3,777	-3,776.59	.00	.00	-3,776.59	.0%
TOTAL REVENUES		-3,777	-3,776.59	.00	.00	-3,776.59	



FOR 2016 02

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	-12,781	-12,780.60	.00	.00	-12,780.60	.0%*
	TOTAL SPECIAL ASSESSMENTS	-12,781	-12,780.60	.00	.00	-12,780.60	.0%
	TOTAL WELTY IMPROV 1281	-12,781	-12,780.60	.00	.00	-12,780.60	.0%
	TOTAL REVENUES	-12,781	-12,780.60	.00	.00	-12,780.60	



FOR 2016 02

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	-3,200	-3,199.84	.00	.00	-3,199.84	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,200	-3,199.84	.00	.00	-3,199.84	.0%
TOTAL LAMMERS 1082	-3,200	-3,199.84	.00	.00	-3,199.84	.0%
TOTAL REVENUES	-3,200	-3,199.84	.00	.00	-3,199.84	



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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	-5,547	-5,547.03	.00	.00	-5,547.03	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,547	-5,547.03	.00	.00	-5,547.03	.0%
TOTAL ORCHARD ACRES 1283	-5,547	-5,547.03	.00	.00	-5,547.03	.0%
TOTAL REVENUES	-5,547	-5,547.03	.00	.00	-5,547.03	



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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22840207 570001 SPECIAL ASSESSMENT	-6,853	-6,853.40	.00	.00	-6,853.40	.0%*
TOTAL SPECIAL ASSESSMENTS	-6,853	-6,853.40	.00	.00	-6,853.40	.0%
TOTAL WM SMITH JT CTY 1284	-6,853	-6,853.40	.00	.00	-6,853.40	.0%
TOTAL REVENUES	-6,853	-6,853.40	.00	.00	-6,853.40	



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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	-14,551	-14,550.97	.00	.00	-14,550.97 .0%*
		TOTAL SPECIAL ASSESSMENTS	-14,551	-14,550.97	.00	.00	-14,550.97 .0%
		TOTAL KUNDERT GROUP 1285	-14,551	-14,550.97	.00	.00	-14,550.97 .0%
		TOTAL REVENUES	-14,551	-14,550.97	.00	.00	-14,550.97



FOR 2016 02

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	-1,955	-1,955.13	.00	.00	-1,955.13	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,955	-1,955.13	.00	.00	-1,955.13	.0%
TOTAL CRITES 1087	-1,955	-1,955.13	.00	.00	-1,955.13	.0%
TOTAL REVENUES	-1,955	-1,955.13	.00	.00	-1,955.13	



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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	-3,297	-3,296.98	.00	.00	-3,296.98	.0%*
	TOTAL SPECIAL ASSESSMENTS	-3,297	-3,296.98	.00	.00	-3,296.98	.0%
	TOTAL PORTER LATERAL GROUP 108	-3,297	-3,296.98	.00	.00	-3,296.98	.0%
	TOTAL REVENUES	-3,297	-3,296.98	.00	.00	-3,296.98	



FOR 2016 02

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						
<u>22910207 570001 SPECIAL ASSESSMENT</u>	-2,389	-2,389.41	.00	.00	-2,389.41	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,389	-2,389.41	.00	.00	-2,389.41	.0%
TOTAL BOWERSOCK GROUP 1091	-2,389	-2,389.41	.00	.00	-2,389.41	.0%
TOTAL REVENUES	-2,389	-2,389.41	.00	.00	-2,389.41	



FOR 2016 02

ACCOUNTS FOR: 2292	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	-982	-982.09	.00	.00	-982.09	.0%*
	TOTAL SPECIAL ASSESSMENTS	-982	-982.09	.00	.00	-982.09	.0%
	TOTAL JOINT CO LEFFEL GROUP 10	-982	-982.09	.00	.00	-982.09	.0%
	TOTAL REVENUES	-982	-982.09	.00	.00	-982.09	



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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	-10,601	-10,600.91	.00	.00	-10,600.91	.0%*
	TOTAL SPECIAL ASSESSMENTS	-10,601	-10,600.91	.00	.00	-10,600.91	.0%
	TOTAL HAROLD METZGER GROUP 109	-10,601	-10,600.91	.00	.00	-10,600.91	.0%
	TOTAL REVENUES	-10,601	-10,600.91	.00	.00	-10,600.91	



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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	-3,592	-3,591.87	.00	.00	-3,591.87	.0%*
	TOTAL SPECIAL ASSESSMENTS	-3,592	-3,591.87	.00	.00	-3,591.87	.0%
	TOTAL BURNFIELD GROUP 1096	-3,592	-3,591.87	.00	.00	-3,591.87	.0%
	TOTAL REVENUES	-3,592	-3,591.87	.00	.00	-3,591.87	



FOR 2016 02

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	-3,821	-3,821.20	.00	.00	-3,821.20 .0%*
		TOTAL SPECIAL ASSESSMENTS	-3,821	-3,821.20	.00	.00	-3,821.20 .0%
		TOTAL SPENCER TWP TRUSTEES 109	-3,821	-3,821.20	.00	.00	-3,821.20 .0%
		TOTAL REVENUES	-3,821	-3,821.20	.00	.00	-3,821.20



FOR 2016 02

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	-2,330	-2,329.77	.00	.00	-2,329.77	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,330	-2,329.77	.00	.00	-2,329.77	.0%
TOTAL KOMMINSK 1098	-2,330	-2,329.77	.00	.00	-2,329.77	.0%
TOTAL REVENUES	-2,330	-2,329.77	.00	.00	-2,329.77	



FOR 2016 02

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	-4,878	-4,877.77	.00	.00	-4,877.77	.0%*
	TOTAL SPECIAL ASSESSMENTS	-4,878	-4,877.77	.00	.00	-4,877.77	.0%
	TOTAL LEHMAN GROUP 1099	-4,878	-4,877.77	.00	.00	-4,877.77	.0%
	TOTAL REVENUES	-4,878	-4,877.77	.00	.00	-4,877.77	



FOR 2016 02

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23010207 570001	SPECIAL ASSESSMENT	-5,472	-5,472.30	.00	.00	-5,472.30	.0%*
	TOTAL SPECIAL ASSESSMENTS	-5,472	-5,472.30	.00	.00	-5,472.30	.0%
	TOTAL AMERICAN VILLAGE 1301	-5,472	-5,472.30	.00	.00	-5,472.30	.0%
	TOTAL REVENUES	-5,472	-5,472.30	.00	.00	-5,472.30	



FOR 2016 02

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	-7,329	-7,329.04	.00	.00	-7,329.04	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,329	-7,329.04	.00	.00	-7,329.04	.0%
TOTAL ELMVIEW DR 1302	-7,329	-7,329.04	.00	.00	-7,329.04	.0%
TOTAL REVENUES	-7,329	-7,329.04	.00	.00	-7,329.04	



FOR 2016 02

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	-2,682	-2,681.54	.00	.00	-2,681.54	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,682	-2,681.54	.00	.00	-2,681.54	.0%
TOTAL LAMB 1305	-2,682	-2,681.54	.00	.00	-2,681.54	.0%
TOTAL REVENUES	-2,682	-2,681.54	.00	.00	-2,681.54	



FOR 2016 02

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	-1,876	-1,876.44	.00	.00	-1,876.44	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,876	-1,876.44	.00	.00	-1,876.44	.0%
	TOTAL PERRY COUNTS 1308	-1,876	-1,876.44	.00	.00	-1,876.44	.0%
	TOTAL REVENUES	-1,876	-1,876.44	.00	.00	-1,876.44	



FOR 2016 02

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	-9,153	-9,152.94	.00	.00	-9,152.94	.0%*
TOTAL SPECIAL ASSESSMENTS	-9,153	-9,152.94	.00	.00	-9,152.94	.0%
TOTAL WARRINGTON 1236	-9,153	-9,152.94	.00	.00	-9,152.94	.0%
TOTAL REVENUES	-9,153	-9,152.94	.00	.00	-9,152.94	



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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	-2,921	-2,920.59	.00	.00	-2,920.59	.0%*
	TOTAL SPECIAL ASSESSMENTS	-2,921	-2,920.59	.00	.00	-2,920.59	.0%
	TOTAL AMERICAN VILLAGE 1238	-2,921	-2,920.59	.00	.00	-2,920.59	.0%
	TOTAL REVENUES	-2,921	-2,920.59	.00	.00	-2,920.59	



FOR 2016 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2339 OTTAWA RIVER ENHANCEMENT 1						
07 SPECIAL ASSESSMENTS						
23390207 570001 SPECIAL ASSESSMENT	-80,000	-80,000.00	.00	.00	-80,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-80,000	-80,000.00	.00	.00	-80,000.00	.0%
TOTAL OTTAWA RIVER ENHANCEMENT	-80,000	-80,000.00	.00	.00	-80,000.00	.0%
TOTAL REVENUES	-80,000	-80,000.00	.00	.00	-80,000.00	



FOR 2016 02

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	-2,574	-2,574.43	.00	.00	-2,574.43	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,574	-2,574.43	.00	.00	-2,574.43	.0%
TOTAL AUTUMN RIDGE DITCH 1241	-2,574	-2,574.43	.00	.00	-2,574.43	.0%
TOTAL REVENUES	-2,574	-2,574.43	.00	.00	-2,574.43	



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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	-2,980	-2,979.65	.00	.00	-2,979.65	.0%*
	TOTAL SPECIAL ASSESSMENTS	-2,980	-2,979.65	.00	.00	-2,979.65	.0%
	TOTAL PROCTOR&GAMBLE 1242	-2,980	-2,979.65	.00	.00	-2,979.65	.0%
	TOTAL REVENUES	-2,980	-2,979.65	.00	.00	-2,979.65	



FOR 2016 02

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	-14,037	-14,037.18	.00	.00	-14,037.18	.0%*
TOTAL SPECIAL ASSESSMENTS	-14,037	-14,037.18	.00	.00	-14,037.18	.0%
TOTAL MERLE 1246	-14,037	-14,037.18	.00	.00	-14,037.18	.0%
TOTAL REVENUES	-14,037	-14,037.18	.00	.00	-14,037.18	



FOR 2016 02

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	-180,000	-180,000.00	-25,049.41	-15,287.33	-154,950.59	13.9%*
24010204	540105 \$2 CONVEY FEE/MOBI	-1,000	-1,000.00	-79.78	-72.36	-920.22	8.0%*
TOTAL CHARGES FOR SERVICES		-181,000	-181,000.00	-25,129.19	-15,359.69	-155,870.81	13.9%
TOTAL AUDITOR \$2 CONVEYANCE FE		-181,000	-181,000.00	-25,129.19	-15,359.69	-155,870.81	13.9%
TOTAL REVENUES		-181,000	-181,000.00	-25,129.19	-15,359.69	-155,870.81	



FOR 2016 02

ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>24020204</u>	<u>540202</u>						
	CLERK TITLE ADMINI	0	.00	-107,681.75	-49,802.78	107,681.75	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-107,681.75	-49,802.78	107,681.75	100.0%
	TOTAL CLERK TITLE ADMINISTRATI	0	.00	-107,681.75	-49,802.78	107,681.75	100.0%
	TOTAL REVENUES	0	.00	-107,681.75	-49,802.78	107,681.75	



FOR 2016 02

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	-491.00	-230.00	491.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-491.00	-230.00	491.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	.00	-491.00	-230.00	491.00	100.0%
	TOTAL REVENUES	0	.00	-491.00	-230.00	491.00	



FOR 2016 02

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	-1,929.00	-1,036.00	-20,071.00 8.8%*
TOTAL CHARGES FOR SERVICES		-22,000	-22,000.00	-1,929.00	-1,036.00	-20,071.00	8.8%
TOTAL RECORDER - EQUIPMENT		-22,000	-22,000.00	-1,929.00	-1,036.00	-20,071.00	8.8%
TOTAL REVENUES		-22,000	-22,000.00	-1,929.00	-1,036.00	-20,071.00	



FOR 2016 02

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	-64.33	-39.11	64.33	100.0%
	TOTAL INTEREST	0	.00	-64.33	-39.11	64.33	100.0%
11 OTHER REVENUE							
24100211	581301 LOAN REPAYMENTS	0	.00	-17,952.15	-17,626.61	17,952.15	100.0%
	TOTAL OTHER REVENUE	0	.00	-17,952.15	-17,626.61	17,952.15	100.0%
	TOTAL REVOLOVING LOAN FUND	0	.00	-18,016.48	-17,665.72	18,016.48	100.0%
	TOTAL REVENUES	0	.00	-18,016.48	-17,665.72	18,016.48	



FOR 2016 02

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	-379.98	-191.16	379.98 100.0%
24130211	581311	MORTGAGE INTEREST	0	.00	-100.02	-48.84	100.02 100.0%
TOTAL OTHER REVENUE			0	.00	-480.00	-240.00	480.00 100.0%
TOTAL OTHER COMM DELV & MORTGA			0	.00	-480.00	-240.00	480.00 100.0%
TOTAL REVENUES			0	.00	-480.00	-240.00	480.00



FOR 2016 02

ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
24140308	580413 BC 13	0	.00	-1,450.00	-1,450.00	1,450.00	100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-1,450.00	-1,450.00	1,450.00	100.0%
TOTAL COMMUNITY DEVELOPMENT		0	.00	-1,450.00	-1,450.00	1,450.00	100.0%
TOTAL REVENUES		0	.00	-1,450.00	-1,450.00	1,450.00	



FOR 2016 02

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 46916	GRANT REVENUE	-105,706	-105,706.00	-21,350.00	-21,350.00	-84,356.00 20.2%
TOTAL INTERGOVERNMENTAL			-105,706	-105,706.00	-21,350.00	-21,350.00	-84,356.00 20.2%
92 ADVANCES IN							
24690492	590902 46916	ADVANCE IN	-10,500	-10,500.00	.00	.00	-10,500.00 .0%*
TOTAL ADVANCES IN			-10,500	-10,500.00	.00	.00	-10,500.00 .0%
TOTAL SPECIAL EDUCATION, PART			-116,206	-116,206.00	-21,350.00	-21,350.00	-94,856.00 18.4%
TOTAL REVENUES			-116,206	-116,206.00	-21,350.00	-21,350.00	-94,856.00



FOR 2016 02

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	-10,000	-10,000.00	-1,866.55	-911.73	-8,133.45	18.7%
27010204	542006 \$25 FILING FEE - C	-40,000	-40,000.00	-6,125.33	-3,350.00	-33,874.67	15.3%*
TOTAL CHARGES FOR SERVICES		-50,000	-50,000.00	-7,991.88	-4,261.73	-42,008.12	16.0%
TOTAL \$25.00 FILING FEE		-50,000	-50,000.00	-7,991.88	-4,261.73	-42,008.12	16.0%
TOTAL REVENUES		-50,000	-50,000.00	-7,991.88	-4,261.73	-42,008.12	



FOR 2016 02

ACCOUNTS FOR: 2702	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							
27020204	542007						
	SANCTIONS IMPOSED	-2,500	-2,500.00	-538.20	-338.00	-1,961.80	21.5%
	TOTAL CHARGES FOR SERVICES	-2,500	-2,500.00	-538.20	-338.00	-1,961.80	21.5%
	TOTAL DRUG COURT ALLEN CO TRMT	-2,500	-2,500.00	-538.20	-338.00	-1,961.80	21.5%
	TOTAL REVENUES	-2,500	-2,500.00	-538.20	-338.00	-1,961.80	



FOR 2016 02

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	-15,000	-15,000.00	-4,417.20	-1,408.08	-10,582.80	29.4%
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000.00	-4,417.20	-1,408.08	-10,582.80	29.4%
	TOTAL SPECIAL PROJECTS FD-JUV	-15,000	-15,000.00	-4,417.20	-1,408.08	-10,582.80	29.4%
	TOTAL REVENUES	-15,000	-15,000.00	-4,417.20	-1,408.08	-10,582.80	



FOR 2016 02

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	-5,000	-5,000.00	-995.89	-517.89	-4,004.11	19.9%
	TOTAL CHARGES FOR SERVICES	-5,000	-5,000.00	-995.89	-517.89	-4,004.11	19.9%
	TOTAL COMMON PLEAS COURT	-5,000	-5,000.00	-995.89	-517.89	-4,004.11	19.9%
	TOTAL REVENUES	-5,000	-5,000.00	-995.89	-517.89	-4,004.11	



FOR 2016 02

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	-3,155.00	-1,482.00	3,155.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-3,155.00	-1,482.00	3,155.00	100.0%
	TOTAL DOM. REL. COURT \$25 FILI	0	.00	-3,155.00	-1,482.00	3,155.00	100.0%
	TOTAL REVENUES	0	.00	-3,155.00	-1,482.00	3,155.00	



FOR 2016 02

ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27060204	542000	LEGAL RESEARCH	0	.00	-363.00	-177.00	363.00 100.0%
TOTAL CHARGES FOR SERVICES			0	.00	-363.00	-177.00	363.00 100.0%
TOTAL DOMESTIC REL. COURT COMP			0	.00	-363.00	-177.00	363.00 100.0%
TOTAL REVENUES			0	.00	-363.00	-177.00	363.00



FOR 2016 02

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	-2,000	-2,000.00	-564.72	-180.00	-1,435.28	28.2%
27080204 542002 COMPUTATION RESEAR	-7,000	-7,000.00	-1,882.56	-600.07	-5,117.44	26.9%
TOTAL CHARGES FOR SERVICES	-9,000	-9,000.00	-2,447.28	-780.07	-6,552.72	27.2%
TOTAL JUVENILE COURT	-9,000	-9,000.00	-2,447.28	-780.07	-6,552.72	27.2%
TOTAL REVENUES	-9,000	-9,000.00	-2,447.28	-780.07	-6,552.72	



FOR 2016 02

ACCOUNTS FOR: 2709	FOR: PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27090204	542000						
	COURT COMPUTER	0	.00	-477.00	-237.00	477.00	100.0%
27090204	542002						
	CLERK COMPUTER	0	.00	-1,520.00	-745.00	1,520.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-1,997.00	-982.00	1,997.00	100.0%
	TOTAL PROBATE COURT	0	.00	-1,997.00	-982.00	1,997.00	100.0%
	TOTAL REVENUES	0	.00	-1,997.00	-982.00	1,997.00	



FOR 2016 02

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	-9,156.66	-4,642.35	-40,843.34	18.3%
	TOTAL CHARGES FOR SERVICES	-50,000	-50,000.00	-9,156.66	-4,642.35	-40,843.34	18.3%
	TOTAL CLERK OF COURTS	-50,000	-50,000.00	-9,156.66	-4,642.35	-40,843.34	18.3%
	TOTAL REVENUES	-50,000	-50,000.00	-9,156.66	-4,642.35	-40,843.34	



FOR 2016 02

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	-16,000	-16,000.00	-2,480.00	-1,400.00	-13,520.00	15.5%*
	TOTAL CHARGES FOR SERVICES	-16,000	-16,000.00	-2,480.00	-1,400.00	-13,520.00	15.5%
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	-30,000	-30,000.00	-2,480.00	-1,400.00	-27,520.00	8.3%
	TOTAL REVENUES	-30,000	-30,000.00	-2,480.00	-1,400.00	-27,520.00	



FOR 2016 02

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	-1,350.00	-645.00	1,350.00	100.0%
TOTAL CHARGES FOR SERVICES			0	.00	-1,350.00	-645.00	1,350.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			0	.00	-1,350.00	-645.00	1,350.00	100.0%
TOTAL REVENUES			0	.00	-1,350.00	-645.00	1,350.00	



FOR 2016 02

ACCOUNTS FOR: 2750	SMART OHIO PILOT FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
27500108	580210						
	GRANT - STATE	0	.00	-67,375.00	.00	67,375.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-67,375.00	.00	67,375.00	100.0%
	TOTAL SMART OHIO PILOT FUNDING	0	.00	-67,375.00	.00	67,375.00	100.0%
	TOTAL REVENUES	0	.00	-67,375.00	.00	67,375.00	



FOR 2016 02

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	-48,082	-48,082.00	-10,794.85	-9,418.80	-37,287.15	22.5%
28010204	541101 DRUG TESTING FEES	-60,000	-60,000.00	-4,158.20	-1,925.40	-55,841.80	6.9%*
	TOTAL CHARGES FOR SERVICES	-108,082	-108,082.00	-14,953.05	-11,344.20	-93,128.95	13.8%
	TOTAL DRUG TESTING & PROBATION	-108,082	-108,082.00	-14,953.05	-11,344.20	-93,128.95	13.8%
	TOTAL REVENUES	-108,082	-108,082.00	-14,953.05	-11,344.20	-93,128.95	



FOR 2016 02

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	80116	GRANT REVENUE	-166,907	-166,907.00	-82,558.00	-82,558.00	-84,349.00	49.5%
TOTAL INTERGOVERNMENTAL		-166,907	-166,907.00	-82,558.00	-82,558.00	-84,349.00	49.5%		
TOTAL PRISON DIVERSION GRANT		-166,907	-166,907.00	-82,558.00	-82,558.00	-84,349.00	49.5%		
TOTAL REVENUES		-166,907	-166,907.00	-82,558.00	-82,558.00	-84,349.00			



FOR 2016 02

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	80416	GRANT REVENUE	-74,472	-74,472.00	-43,143.25	-43,143.25	-31,328.75	57.9%
TOTAL INTERGOVERNMENTAL		-74,472	-74,472.00	-43,143.25	-43,143.25	-31,328.75	57.9%		
TOTAL JAIL DIVERSION GRANT		-74,472	-74,472.00	-43,143.25	-43,143.25	-31,328.75	57.9%		
TOTAL REVENUES		-74,472	-74,472.00	-43,143.25	-43,143.25	-31,328.75			



FOR 2016 02

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	80716	GRANT REVENUE	-3,870	-3,870.00	-3,340.00	-3,340.00	-530.00	86.3%
TOTAL INTERGOVERNMENTAL		-3,870	-3,870.00	-3,340.00	-3,340.00	-530.00	86.3%		
TOTAL PRE TRIAL RELEASE		-3,870	-3,870.00	-3,340.00	-3,340.00	-530.00	86.3%		
TOTAL REVENUES		-3,870	-3,870.00	-3,340.00	-3,340.00	-530.00			



FOR 2016 02

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 81216 GRANT - STATE	-106,380	-106,380.00	-56,639.29	-56,639.29	-49,740.71	53.2%
TOTAL INTERGOVERNMENTAL		-106,380	-106,380.00	-56,639.29	-56,639.29	-49,740.71	53.2%
TOTAL PROBATION IMPROVEMENT GR		-106,380	-106,380.00	-56,639.29	-56,639.29	-49,740.71	53.2%
TOTAL REVENUES		-106,380	-106,380.00	-56,639.29	-56,639.29	-49,740.71	



FOR 2016 02

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 81316 GRANT - STATE	-32,174	-32,174.00	-15,488.50	-15,488.50	-16,685.50	48.1%
TOTAL INTERGOVERNMENTAL		-32,174	-32,174.00	-15,488.50	-15,488.50	-16,685.50	48.1%
TOTAL PRE-SENTENCE INVESTIGATI		-32,174	-32,174.00	-15,488.50	-15,488.50	-16,685.50	48.1%
TOTAL REVENUES		-32,174	-32,174.00	-15,488.50	-15,488.50	-16,685.50	



FOR 2016 02

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28150108	580210						
	GRANT - STATE	-52,672	-52,672.00	-46,657.00	-46,657.00	-6,015.00	88.6%
	TOTAL INTERGOVERNMENTAL	-52,672	-52,672.00	-46,657.00	-46,657.00	-6,015.00	88.6%
	TOTAL MENTAL HEALTH SPEC DOCK	-52,672	-52,672.00	-46,657.00	-46,657.00	-6,015.00	88.6%
	TOTAL REVENUES	-52,672	-52,672.00	-46,657.00	-46,657.00	-6,015.00	



FOR 2016 02

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28160108	580210 GRANT - STATE	-37,061	-37,061.00	-35,385.00	-35,385.00	-1,676.00	95.5%
TOTAL INTERGOVERNMENTAL		-37,061	-37,061.00	-35,385.00	-35,385.00	-1,676.00	95.5%
TOTAL DRUG COURT SPECIAL DOCK		-37,061	-37,061.00	-35,385.00	-35,385.00	-1,676.00	95.5%
TOTAL REVENUES		-37,061	-37,061.00	-35,385.00	-35,385.00	-1,676.00	



FOR 2016 02

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28170108	580210 GRANT - STATE	-40,245	-40,245.00	-40,513.00	-40,513.00	268.00	100.7%
TOTAL INTERGOVERNMENTAL		-40,245	-40,245.00	-40,513.00	-40,513.00	268.00	100.7%
TOTAL REENTRY COURT SPEC DOCK		-40,245	-40,245.00	-40,513.00	-40,513.00	268.00	100.7%
TOTAL REVENUES		-40,245	-40,245.00	-40,513.00	-40,513.00	268.00	



FOR 2016 02

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	-95.00	-60.00	-39,905.00	.2%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000.00	-95.00	-60.00	-39,905.00	.2%
TOTAL PROSECTOR	-40,000	-40,000.00	-95.00	-60.00	-39,905.00	.2%
TOTAL REVENUES	-40,000	-40,000.00	-95.00	-60.00	-39,905.00	



FOR 2016 02

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<u>28300308 580300 GRANT REVENUE</u>	-46,000	-46,000.00	-10,046.00	-6,231.90	-35,954.00	21.8%
TOTAL INTERGOVERNMENTAL	-46,000	-46,000.00	-10,046.00	-6,231.90	-35,954.00	21.8%
TOTAL MIXED ENFORCEMENT	-46,000	-46,000.00	-10,046.00	-6,231.90	-35,954.00	21.8%
TOTAL REVENUES	-46,000	-46,000.00	-10,046.00	-6,231.90	-35,954.00	



FOR 2016 02

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	-456.77	-456.77	456.77	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-456.77	-456.77	456.77	100.0%
	TOTAL CRIME PREVENTION	0	.00	-456.77	-456.77	456.77	100.0%
	TOTAL REVENUES	0	.00	-456.77	-456.77	456.77	



FOR 2016 02

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	-672.50	-25.00	672.50	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-672.50	-25.00	672.50	100.0%
	TOTAL INDIGENT DRIVER ALCOHOL	0	.00	-672.50	-25.00	672.50	100.0%
	TOTAL REVENUES	0	.00	-672.50	-25.00	672.50	



FOR 2016 02

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	-2,477.51	-1,119.90	2,477.51	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-2,477.51	-1,119.90	2,477.51	100.0%
	TOTAL LAW ENFORCEMENT & EDUCAT	0	.00	-2,477.51	-1,119.90	2,477.51	100.0%
	TOTAL REVENUES	0	.00	-2,477.51	-1,119.90	2,477.51	



FOR 2016 02

ACCOUNTS FOR: 2843	DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28430205	560102						
	FINES & COSTS-DRUG	0	.00	-122.00	-5.00	122.00	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-122.00	-5.00	122.00	100.0%
	TOTAL DRUG ENFORCEMENT	0	.00	-122.00	-5.00	122.00	100.0%
	TOTAL REVENUES	0	.00	-122.00	-5.00	122.00	



FOR 2016 02

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	-5.27	.00	5.27	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-5.27	.00	5.27	100.0%
	TOTAL INDIG DRIVERS ALCOH TRT/	0	.00	-5.27	.00	5.27	100.0%
	TOTAL REVENUES	0	.00	-5.27	.00	5.27	



FOR 2016 02

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	-40,000	-40,000.00	-15,907.00	-12,004.00	-24,093.00 39.8%
28490205	550602	BACKGROUND CHECK/C	-20,000	-20,000.00	-7,838.00	-5,729.00	-12,162.00 39.2%
TOTAL LICENSES & PERMITS		-60,000	-60,000.00	-23,745.00	-17,733.00	-36,255.00	39.6%
TOTAL HANDGUN LICENSE		-60,000	-60,000.00	-23,745.00	-17,733.00	-36,255.00	39.6%
TOTAL REVENUES		-60,000	-60,000.00	-23,745.00	-17,733.00	-36,255.00	



FOR 2016 02

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	-12,000.00	-12,000.00	12,000.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-12,000.00	-12,000.00	12,000.00	100.0%
	TOTAL OHIO PEACE OFFICER TRAIN	0	.00	-12,000.00	-12,000.00	12,000.00	100.0%
	TOTAL REVENUES	0	.00	-12,000.00	-12,000.00	12,000.00	



FOR 2016 02

ACCOUNTS FOR: 2854	WCOCTF GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
28540491	590901						
	TRANSFER IN	0	.00	-20,383.16	.00	20,383.16	100.0%
	TOTAL TRANSFERS IN	0	.00	-20,383.16	.00	20,383.16	100.0%
	TOTAL WCOCTF GRANT	0	.00	-20,383.16	.00	20,383.16	100.0%
	TOTAL REVENUES	0	.00	-20,383.16	.00	20,383.16	



FOR 2016 02

ACCOUNTS FOR: 2855	SAFE NEIGHBORHOODS ANTI-HE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28550108	580210						
	GRANT - STATE	0	.00	-20,932.49	.00	20,932.49	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-20,932.49	.00	20,932.49	100.0%
	TOTAL SAFE NEIGHBORHOODS ANTI-	0	.00	-20,932.49	.00	20,932.49	100.0%
	TOTAL REVENUES	0	.00	-20,932.49	.00	20,932.49	



FOR 2016 02

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	-615,200	-615,200.00	.00	.00	-615,200.00	.0%*
	TOTAL INTERGOVERNMENTAL	-615,200	-615,200.00	.00	.00	-615,200.00	.0%
	TOTAL FELONY CARE & SUBSIDY	-615,200	-615,200.00	.00	.00	-615,200.00	.0%
	TOTAL REVENUES	-615,200	-615,200.00	.00	.00	-615,200.00	



FOR 2016 02

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28620108	580300						
	GRANT REVENUE	-615,200	-615,200.00	-330,213.00	.00	-284,987.00	53.7%
	TOTAL INTERGOVERNMENTAL	-615,200	-615,200.00	-330,213.00	.00	-284,987.00	53.7%
	TOTAL VARIABLE SUBSIDY	-615,200	-615,200.00	-330,213.00	.00	-284,987.00	53.7%
	TOTAL REVENUES	-615,200	-615,200.00	-330,213.00	.00	-284,987.00	



FOR 2016 02

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28690208	580367 BOARD & CARE-TITLE	-75,000	-75,000.00	-5,170.42	-5,170.42	-69,829.58	6.9%*
28690308	580368 BOARD & CARE-TITLE	-100,000	-100,000.00	.00	.00	-100,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-175,000	-175,000.00	-5,170.42	-5,170.42	-169,829.58	3.0%
TOTAL TITLE IV-E - JUV CT		-175,000	-175,000.00	-5,170.42	-5,170.42	-169,829.58	3.0%
TOTAL REVENUES		-175,000	-175,000.00	-5,170.42	-5,170.42	-169,829.58	



FOR 2016 02

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
28720204 512034 HOSPITALITY NET	0	-167,500.00	-25,738.59	-25,738.59	-141,761.41	15.4%*
28720204 512035 PROGRAM NET	0	-110,500.00	-13,876.88	-13,876.88	-96,623.12	12.6%*
28720204 512036 CO LODGING TAX-OPE	0	-114,996.80	-40,533.90	-18,854.32	-74,462.90	35.2%
28720204 512037 CO LODGING TAX-MAR	0	-114,996.80	-13,511.30	-6,284.77	-101,485.50	11.7%*
28720204 512038 CVB LODG TAX-MARKE	0	-57,498.40	-6,982.77	-6,982.77	-50,515.63	12.1%*
TOTAL CHARGES FOR SERVICES	0	-565,492.00	-100,643.44	-71,737.33	-464,848.56	17.8%
08 INTERGOVERNMENTAL						
28720208 580200 GRANT-CITY OF LIMA	0	-100,000.00	-25,000.00	-25,000.00	-75,000.00	25.0%
TOTAL INTERGOVERNMENTAL	0	-100,000.00	-25,000.00	-25,000.00	-75,000.00	25.0%
12 RENT						
28720212 512001 RENT	0	-200,000.00	-42,375.58	-42,375.58	-157,624.42	21.2%
28720212 512003 PARKING RECEIPTS	0	-100,217.76	-14,607.22	-14,607.22	-85,610.54	14.6%*
28720212 512030 CHAMBER RENT	0	-30,000.00	-4,172.45	-4,172.45	-25,827.55	13.9%*
28720212 512031 CATERING	0	-16,000.00	-1,671.90	-1,671.90	-14,328.10	10.4%*
28720212 512032 CROUSE LOBBY RENTA	0	-140,000.00	.00	.00	-140,000.00	.0%*
TOTAL RENT	0	-486,217.76	-62,827.15	-62,827.15	-423,390.61	12.9%
80 OTHER FINANCING SOURCES						
28720480 580450 PERFORMING ARTS GR	0	.00	-3,299.00	-3,299.00	3,299.00	100.0%
28720480 580999 SUNDRY REVENUE	0	-46,300.00	.00	.00	-46,300.00	.0%*
TOTAL OTHER FINANCING SOURCES	0	-46,300.00	-3,299.00	-3,299.00	-43,001.00	7.1%
TOTAL CIVIC CENTER	0	-1,198,009.76	-191,769.59	-162,863.48	-1,006,240.17	16.0%
TOTAL REVENUES	0	-1,198,009.76	-191,769.59	-162,863.48	-1,006,240.17	



FOR 2016 02

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>29050204</u>	<u>540399</u>						
	FEES - SUNDRY	0	.00	-946.25	-776.25	946.25	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-946.25	-776.25	946.25	100.0%
	TOTAL CRAFTS EDUCATIONAL TRUST	0	.00	-946.25	-776.25	946.25	100.0%
	TOTAL REVENUES	0	.00	-946.25	-776.25	946.25	



FOR 2016 02

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	-10.32	-6.30	-149.68	6.5%*
TOTAL INTEREST	-160	-160.00	-10.32	-6.30	-149.68	6.5%
59 MISCELLANEOUS						
<u>29300259 590002 DONATIONS-UNRESTRI</u>	-10,000	-10,000.00	-4,643.70	-3,291.35	-5,356.30	46.4%
TOTAL MISCELLANEOUS	-10,000	-10,000.00	-4,643.70	-3,291.35	-5,356.30	46.4%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160.00	-4,654.02	-3,297.65	-5,505.98	45.8%
TOTAL REVENUES	-10,160	-10,160.00	-4,654.02	-3,297.65	-5,505.98	



FOR 2016 02

ACCOUNTS FOR: 3003	BOND SERIES 01 - DOWNTOWN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
30030202	520001 REAL ESTATE TAX	-172,810	-172,810.00	.00	.00	-172,810.00	.0%*
TOTAL PROPERTY TAXES		-172,810	-172,810.00	.00	.00	-172,810.00	.0%
08 INTERGOVERNMENTAL							
30030108	580001 HOMESTEAD/ROLLBACK	-500	-500.00	.00	.00	-500.00	.0%*
30030108	580105 PERS PROP TAX REIM	-255,688	-255,688.00	.00	.00	-255,688.00	.0%*
TOTAL INTERGOVERNMENTAL		-256,188	-256,188.00	.00	.00	-256,188.00	.0%
TOTAL BOND SERIES 01 - DOWNTOW		-428,998	-428,998.00	.00	.00	-428,998.00	.0%
TOTAL REVENUES		-428,998	-428,998.00	.00	.00	-428,998.00	



FOR 2016 02

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	-559,645	-559,645.24	-1,545.84	-1,545.84	-558,099.40	.3%*
TOTAL PROPERTY TAXES		-559,645	-559,645.24	-1,545.84	-1,545.84	-558,099.40	.3%
08 INTERGOVERNMENTAL							
30040108	580001 HOMESTEAD/ROLLBACK	-81,200	-81,200.00	.00	.00	-81,200.00	.0%*
TOTAL INTERGOVERNMENTAL		-81,200	-81,200.00	.00	.00	-81,200.00	.0%
TOTAL BOND SERIES 01 - CIVIC C		-640,845	-640,845.24	-1,545.84	-1,545.84	-639,299.40	.2%
TOTAL REVENUES		-640,845	-640,845.24	-1,545.84	-1,545.84	-639,299.40	



FOR 2016 02

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	-273,342	-273,341.75	.00	.00	-273,341.75	.0%*
30200202 520002 PERSONAL PROP TAX	0	.00	-1,794.79	.00	1,794.79	100.0%
TOTAL PROPERTY TAXES	-273,342	-273,341.75	-1,794.79	.00	-271,546.96	.7%
08 INTERGOVERNMENTAL						
30200108 580001 HOMESTEAD/ROLLBACK	-80,000	-80,000.00	.00	.00	-80,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-80,000	-80,000.00	.00	.00	-80,000.00	.0%
TOTAL HB300 ENERGY PROJ	-353,342	-353,341.75	-1,794.79	.00	-351,546.96	.5%
TOTAL REVENUES	-353,342	-353,341.75	-1,794.79	.00	-351,546.96	



FOR 2016 02

ACCOUNTS FOR: 3047 JAIL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES						
<u>30470202 520001 REAL ESTATE TAX</u>	-9,000	-9,000.00	.00	.00	-9,000.00	.0%*
TOTAL PROPERTY TAXES	-9,000	-9,000.00	.00	.00	-9,000.00	.0%
TOTAL JAIL	-9,000	-9,000.00	.00	.00	-9,000.00	.0%
TOTAL REVENUES	-9,000	-9,000.00	.00	.00	-9,000.00	



FOR 2016 02

ACCOUNTS FOR: 3071	DISTRICT CT OF APPEALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
30710202	520001						
	REAL ESTATE TAX	-3,000	-3,000.00	.00	.00	-3,000.00	.0%*
	TOTAL PROPERTY TAXES	-3,000	-3,000.00	.00	.00	-3,000.00	.0%
	TOTAL DISTRICT CT OF APPEALS	-3,000	-3,000.00	.00	.00	-3,000.00	.0%
	TOTAL REVENUES	-3,000	-3,000.00	.00	.00	-3,000.00	



FOR 2016 02

ACCOUNTS FOR: 3708 EASTOWN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>02 PROPERTY TAXES</u>						
37080202 520001 REAL ESTATE TAX	-192,204	-192,204.00	.00	.00	-192,204.00	.0%*
TOTAL PROPERTY TAXES	-192,204	-192,204.00	.00	.00	-192,204.00	.0%
<u>91 TRANSFERS IN</u>						
37080491 590901 TRANSFER IN	-50,245	-50,245.00	.00	.00	-50,245.00	.0%*
TOTAL TRANSFERS IN	-50,245	-50,245.00	.00	.00	-50,245.00	.0%
TOTAL EASTOWN RD	-242,449	-242,449.00	.00	.00	-242,449.00	.0%
TOTAL REVENUES	-242,449	-242,449.00	.00	.00	-242,449.00	



FOR 2016 02

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	-178,000	-178,000.00	.00	.00	-178,000.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-178,000	-178,000.00	.00	.00	-178,000.00	.0%
	TOTAL BOND 01 - FINDLAY RD PRO	-178,000	-178,000.00	.00	.00	-178,000.00	.0%
	TOTAL REVENUES	-178,000	-178,000.00	.00	.00	-178,000.00	



FOR 2016 02

ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
38880207	570001	SPECIAL ASSESSMENT	-45,000	-45,000.00	.00	.00	-45,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-45,000	-45,000.00	.00	.00	-45,000.00	.0%
92 ADVANCES IN							
38880492	590902	ADVANCE IN	-50,000	-50,000.00	.00	.00	-50,000.00 .0%*
TOTAL ADVANCES IN		-50,000	-50,000.00	.00	.00	-50,000.00	.0%
TOTAL BOND 01 - ALLENTOWN RD 1		-95,000	-95,000.00	.00	.00	-95,000.00	.0%
TOTAL REVENUES		-95,000	-95,000.00	.00	.00	-95,000.00	



FOR 2016 02

ACCOUNTS FOR: 4003	FOR: FOURTH ST/BOWMAN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
40030411	511699 OTHER RECEIPTS	-22,500	-22,500.00	-6,186.56	-6,186.56	-16,313.44	27.5%
	TOTAL OTHER REVENUE	-22,500	-22,500.00	-6,186.56	-6,186.56	-16,313.44	27.5%
91 TRANSFERS IN							
40030491	590902 ADVANCE 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 FOURTH ST/BOWMAN RD	-32,500	-32,500.00	-6,186.56	-6,186.56	-26,313.44	19.0%
	TOTAL REVENUES	-32,500	-32,500.00	-6,186.56	-6,186.56	-26,313.44	



FOR 2016 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4007 PERRY SEWER DISTRICT						
11 OTHER REVENUE						
<u>40070411 511699 OTHER RECEIPTS</u>	-35,500	-35,500.00	.00	.00	-35,500.00	.0%*
TOTAL OTHER REVENUE	-35,500	-35,500.00	.00	.00	-35,500.00	.0%
TOTAL PERRY SEWER DISTRICT	-35,500	-35,500.00	.00	.00	-35,500.00	.0%
TOTAL REVENUES	-35,500	-35,500.00	.00	.00	-35,500.00	



FOR 2016 02

ACCOUNTS FOR: 4017	BUILDING & EXPANSION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 SALES TAX							
40174101	500001 TAX- COUNTY SALES	0	-450,000.00	-37,500.00	.00	-412,500.00	8.3%*
	TOTAL SALES TAX	0	-450,000.00	-37,500.00	.00	-412,500.00	8.3%
08 INTERGOVERNMENTAL							
40170108	580107 CASINO REVENUE	0	-1,100,000.00	-310,754.11	-310,754.11	-789,245.89	28.3%
40170108	580301 SHERIFF BULLETPROF	0	.00	-2,496.00	-2,496.00	2,496.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	-1,100,000.00	-313,250.11	-313,250.11	-786,749.89	28.5%
	TOTAL BUILDING & EXPANSION FUN	0	-1,550,000.00	-350,750.11	-313,250.11	-1,199,249.89	22.6%
	TOTAL REVENUES	0	-1,550,000.00	-350,750.11	-313,250.11	-1,199,249.89	



FOR 2016 02

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	.00	.00	-363,288.00 .0%*
40180202	520002	PERSONAL PROP TAX	-38,407	-38,407.00	-717.82	.00	-37,689.18 1.9%*
40180202	520003	MOBILE HOME TAX	-860	-860.00	-481.64	-481.64	-378.36 56.0%
TOTAL PROPERTY TAXES			-402,555	-402,555.00	-1,199.46	-481.64	-401,355.54 .3%
08 INTERGOVERNMENTAL							
40180208	580001	HOMESTEAD/ROLLBACK	-25,819	-25,819.00	.00	.00	-25,819.00 .0%*
TOTAL INTERGOVERNMENTAL			-25,819	-25,819.00	.00	.00	-25,819.00 .0%
80 OTHER FINANCING SOURCES							
40180480	580999	SUNDRY REVENUE	-8,038	-8,038.00	-46.45	-43.45	-7,991.55 .6%*
TOTAL OTHER FINANCING SOURCES			-8,038	-8,038.00	-46.45	-43.45	-7,991.55 .6%
TOTAL MR/DD PERMANENT IMPROVEM			-436,412	-436,412.00	-1,245.91	-525.09	-435,166.09 .3%
TOTAL REVENUES			-436,412	-436,412.00	-1,245.91	-525.09	-435,166.09



FOR 2016 02

ACCOUNTS FOR: 4019	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							
<u>40190204</u>	<u>512039</u>	<u>VMCC CAPITALCOUNTRY</u>	0	.00	-27,022.60	-12,569.55	27,022.60 100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-27,022.60	-12,569.55	27,022.60	100.0%
	TOTAL VMCC Lodging Tax-Capital	0	.00	-27,022.60	-12,569.55	27,022.60	100.0%
	TOTAL REVENUES	0	.00	-27,022.60	-12,569.55	27,022.60	



FOR 2016 02

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	-11,343	-11,342.95	.00	.00	-11,342.95	.0%*
TOTAL SPECIAL ASSESSMENTS	-11,343	-11,342.95	.00	.00	-11,342.95	.0%
<u>81 NOTE PROCEEDS</u>						
41500481 581101 NOTE PROCEEDS	-9,960	-9,960.00	.00	.00	-9,960.00	.0%*
TOTAL NOTE PROCEEDS	-9,960	-9,960.00	.00	.00	-9,960.00	.0%
TOTAL 1150 PIKE RUN	-21,303	-21,302.95	.00	.00	-21,302.95	.0%
TOTAL REVENUES	-21,303	-21,302.95	.00	.00	-21,302.95	



FOR 2016 02

ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
41980207 570001	SPECIAL ASSESSMENT	-50,000	-50,000.00	.00	.00	-50,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-50,000	-50,000.00	.00	.00	-50,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
41980481 581101	NOTE PROCEEDS	-234,000	-234,000.00	.00	.00	-234,000.00	.0%*
TOTAL NOTE PROCEEDS		-234,000	-234,000.00	.00	.00	-234,000.00	.0%
TOTAL 1198	DIANE K BAUGHMAN	-284,000	-284,000.00	.00	.00	-284,000.00	.0%
TOTAL REVENUES		-284,000	-284,000.00	.00	.00	-284,000.00	



FOR 2016 02

ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4222	1222 LITTLE CRANBERRY CREE						
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
	42220481 581101 NOTE PROCEEDS	-171,316	-171,315.95	.00	.00	-171,315.95	.0%*
	TOTAL NOTE PROCEEDS	-171,316	-171,315.95	.00	.00	-171,315.95	.0%
	TOTAL 1222 LITTLE CRANBERRY CR	-171,316	-171,315.95	.00	.00	-171,315.95	.0%
	TOTAL REVENUES	-171,316	-171,315.95	.00	.00	-171,315.95	



FOR 2016 02

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	-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							
42240481 581101	NOTE PROCEEDS	-5,880	-5,880.00	.00	.00	-5,880.00	.0%*
	TOTAL NOTE PROCEEDS	-5,880	-5,880.00	.00	.00	-5,880.00	.0%
	TOTAL 1224 FLAT FORK DITCH/D	-7,880	-7,880.00	.00	.00	-7,880.00	.0%
	TOTAL REVENUES	-7,880	-7,880.00	.00	.00	-7,880.00	



FOR 2016 02

ACCOUNTS FOR: 4229 1229	EARL GASKILL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
42290481	581101	NOTE PROCEEDS	-1,100	-1,100.00	.00	.00	-1,100.00 .0%*
		TOTAL NOTE PROCEEDS	-1,100	-1,100.00	.00	.00	-1,100.00 .0%
TOTAL 1229		EARL GASKILL	-1,100	-1,100.00	.00	.00	-1,100.00 .0%
		TOTAL REVENUES	-1,100	-1,100.00	.00	.00	-1,100.00



FOR 2016 02

ACCOUNTS FOR: 4231 1231	JAMES L DUTTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
42310207 570001	SPECIAL ASSESSMENT	-400	-400.00	.00	.00	-400.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-400	-400.00	.00	.00	-400.00	.0%
81 NOTE PROCEEDS							
42310481 581101	NOTE PROCEEDS	-2,850	-2,850.00	.00	.00	-2,850.00	.0%*
TOTAL NOTE PROCEEDS		-2,850	-2,850.00	.00	.00	-2,850.00	.0%
TOTAL 1231	JAMES L DUTTON	-3,250	-3,250.00	.00	.00	-3,250.00	.0%
TOTAL REVENUES		-3,250	-3,250.00	.00	.00	-3,250.00	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 02/29/16

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FOR 2016 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4235 1235 LAMMERS WATERSHED						
<hr/>						
81 NOTE PROCEEDS						
42350481 581101 NOTE PROCEEDS	-450	-450.00	.00	.00	-450.00	.0%*
TOTAL NOTE PROCEEDS	-450	-450.00	.00	.00	-450.00	.0%
TOTAL 1235 LAMMERS WATERSHED	-450	-450.00	.00	.00	-450.00	.0%
TOTAL REVENUES	-450	-450.00	.00	.00	-450.00	



FOR 2016 02

ACCOUNTS FOR:
4243 COLUCCI 1243

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

42430207 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

42430481 581101 NOTE PROCEEDS	-8,450	-8,450.00	.00	.00	-8,450.00	.0%*
TOTAL NOTE PROCEEDS	-8,450	-8,450.00	.00	.00	-8,450.00	.0%
TOTAL COLUCCI 1243	-10,450	-10,450.00	.00	.00	-10,450.00	.0%
TOTAL REVENUES	-10,450	-10,450.00	.00	.00	-10,450.00	



FOR 2016 02

ACCOUNTS FOR: 4244	LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
42440481	581101						
	NOTE PROCEEDS	-300	-300.00	.00	.00	-300.00	.0%*
	TOTAL NOTE PROCEEDS	-300	-300.00	.00	.00	-300.00	.0%
	TOTAL LARRY CRITES 1244	-300	-300.00	.00	.00	-300.00	.0%
	TOTAL REVENUES	-300	-300.00	.00	.00	-300.00	



FOR 2016 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4251 1251 LOST CREEK						
<hr/>						
07 SPECIAL ASSESSMENTS						
42510207 570001 SPECIAL ASSESSMENT	-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%
<hr/>						
81 NOTE PROCEEDS						
42510481 581101 NOTE PROCEEDS	-62,200	-62,200.00	.00	.00	-62,200.00	.0%*
TOTAL NOTE PROCEEDS	-62,200	-62,200.00	.00	.00	-62,200.00	.0%
TOTAL 1251 LOST CREEK	-64,200	-64,200.00	.00	.00	-64,200.00	.0%
TOTAL REVENUES	-64,200	-64,200.00	.00	.00	-64,200.00	



FOR 2016 02

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	-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>81 NOTE PROCEEDS</u>						
42520481 581101 NOTE PROCEEDS	-3,880	-3,880.00	.00	.00	-3,880.00	.0%*
TOTAL NOTE PROCEEDS	-3,880	-3,880.00	.00	.00	-3,880.00	.0%
TOTAL 1252 BERRYMAN	-4,880	-4,880.00	.00	.00	-4,880.00	.0%
TOTAL REVENUES	-4,880	-4,880.00	.00	.00	-4,880.00	



FOR 2016 02

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>81 NOTE PROCEEDS</u>						
42530481 581101 NOTE PROCEEDS	-4,200	-4,200.00	.00	.00	-4,200.00	.0%*
TOTAL NOTE PROCEEDS	-4,200	-4,200.00	.00	.00	-4,200.00	.0%
TOTAL 1253 STEINKE	-5,200	-5,200.00	.00	.00	-5,200.00	.0%
TOTAL REVENUES	-5,200	-5,200.00	.00	.00	-5,200.00	



FOR 2016 02

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	-100	-100.00	.00	.00	-100.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-100	-100.00	.00	.00	-100.00	.0%
<u>81 NOTE PROCEEDS</u>						
42620481 581101 NOTE PROCEEDS	-3,100	-3,100.00	.00	.00	-3,100.00	.0%*
TOTAL NOTE PROCEEDS	-3,100	-3,100.00	.00	.00	-3,100.00	.0%
TOTAL 1262 SPEEDCO	-3,200	-3,200.00	.00	.00	-3,200.00	.0%
TOTAL REVENUES	-3,200	-3,200.00	.00	.00	-3,200.00	



FOR 2016 02

ACCOUNTS FOR: 4264	1264 FAIRWOOD & MASTERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42640207	570001	SPECIAL ASSESSMENT	-100	-100.00	.00	.00	-100.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-100	-100.00	.00	.00	-100.00	.0%
<u>81 NOTE PROCEEDS</u>							
42640481	581101	NOTE PROCEEDS	-568	-567.50	.00	.00	-567.50 .0%*
TOTAL NOTE PROCEEDS		-568	-567.50	.00	.00	-567.50	.0%
TOTAL 1264 FAIRWOOD & MASTERS		-668	-667.50	.00	.00	-667.50	.0%
TOTAL REVENUES		-668	-667.50	.00	.00	-667.50	



FOR 2016 02

ACCOUNTS FOR: 4266	4266 MOSER JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
42660481	581101						
	NOTE PROCEEDS	-13,932	-13,932.00	.00	.00	-13,932.00	.0%*
	TOTAL NOTE PROCEEDS	-13,932	-13,932.00	.00	.00	-13,932.00	.0%
	TOTAL 4266 MOSER JT CTY	-13,932	-13,932.00	.00	.00	-13,932.00	.0%
	TOTAL REVENUES	-13,932	-13,932.00	.00	.00	-13,932.00	



FOR 2016 02

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	-648,000	-648,000.00	.00	.00	-648,000.00	.0%*
TOTAL NOTE PROCEEDS	-648,000	-648,000.00	.00	.00	-648,000.00	.0%
TOTAL 1268 WRASMAN	-648,000	-648,000.00	.00	.00	-648,000.00	.0%
TOTAL REVENUES	-648,000	-648,000.00	.00	.00	-648,000.00	



FOR 2016 02

ACCOUNTS FOR: 4272 1272 SPRINGHILL&OAKWOODS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42720207 570001 SPECIAL ASSESSMENT	-100	-100.00	.00	.00	-100.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-100	-100.00	.00	.00	-100.00	.0%
<u>81 NOTE PROCEEDS</u>						
42720481 581101 NOTE PROCEEDS	-1,150	-1,150.00	.00	.00	-1,150.00	.0%*
TOTAL NOTE PROCEEDS	-1,150	-1,150.00	.00	.00	-1,150.00	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	-1,250	-1,250.00	.00	.00	-1,250.00	.0%
TOTAL REVENUES	-1,250	-1,250.00	.00	.00	-1,250.00	



FOR 2016 02

ACCOUNTS FOR: 4274 1274 FAIRWOOD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
42740207 570001 SPECIAL ASSESSMENT	-120	-120.00	.00	.00	-120.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-120	-120.00	.00	.00	-120.00	.0%
TOTAL 1274 FAIRWOOD	-120	-120.00	.00	.00	-120.00	.0%
TOTAL REVENUES	-120	-120.00	.00	.00	-120.00	



FOR 2016 02

ACCOUNTS FOR: 4275 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	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,000	-5,000.00	.00	.00	-5,000.00	.0%
<u>81 NOTE PROCEEDS</u>						
42750481 581101 NOTE PROCEEDS	-13,320	-13,320.00	.00	.00	-13,320.00	.0%*
TOTAL NOTE PROCEEDS	-13,320	-13,320.00	.00	.00	-13,320.00	.0%
TOTAL 1275 LAPOINT	-18,320	-18,320.00	.00	.00	-18,320.00	.0%
TOTAL REVENUES	-18,320	-18,320.00	.00	.00	-18,320.00	



FOR 2016 02

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	-200	-200.00	.00	.00	-200.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-200	-200.00	.00	.00	-200.00	.0%
<u>81 NOTE PROCEEDS</u>							
42760481	581101	NOTE PROCEEDS	-1,620	-1,620.00	.00	.00	-1,620.00 .0%*
TOTAL NOTE PROCEEDS		-1,620	-1,620.00	.00	.00	-1,620.00	.0%
TOTAL 1276 SHAWVER&GODDARD		-1,820	-1,820.00	.00	.00	-1,820.00	.0%
TOTAL REVENUES		-1,820	-1,820.00	.00	.00	-1,820.00	



FOR 2016 02

ACCOUNTS FOR: 4278 1278 BURKHOLDER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS						
42780481 581101 NOTE PROCEEDS	-6,200	-6,200.00	.00	.00	-6,200.00	.0%*
TOTAL NOTE PROCEEDS	-6,200	-6,200.00	.00	.00	-6,200.00	.0%
TOTAL 1278 BURKHOLDER	-6,200	-6,200.00	.00	.00	-6,200.00	.0%
TOTAL REVENUES	-6,200	-6,200.00	.00	.00	-6,200.00	



FOR 2016 02

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	-500	-500.00	.00	.00	-500.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-500	-500.00	.00	.00	-500.00	.0%
<u>81 NOTE PROCEEDS</u>						
42810481 581101 NOTE PROCEEDS	-9,150	-9,150.00	.00	.00	-9,150.00	.0%*
TOTAL NOTE PROCEEDS	-9,150	-9,150.00	.00	.00	-9,150.00	.0%
TOTAL 1281 WELTY IMPROV	-9,650	-9,650.00	.00	.00	-9,650.00	.0%
TOTAL REVENUES	-9,650	-9,650.00	.00	.00	-9,650.00	



FOR 2016 02

ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
42840481	581101						
	NOTE PROCEEDS	-15,000	-15,000.00	.00	.00	-15,000.00	.0%*
	TOTAL NOTE PROCEEDS	-15,000	-15,000.00	.00	.00	-15,000.00	.0%
	TOTAL 1284 WM SMITH JT CTY	-15,000	-15,000.00	.00	.00	-15,000.00	.0%
	TOTAL REVENUES	-15,000	-15,000.00	.00	.00	-15,000.00	



FOR 2016 02

ACCOUNTS FOR: 4285	1285 KUNDERT GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
42850481	581101						
	NOTE PROCEEDS	-4,500	-4,500.00	.00	.00	-4,500.00	.0%*
	TOTAL NOTE PROCEEDS	-4,500	-4,500.00	.00	.00	-4,500.00	.0%
	TOTAL 1285 KUNDERT GROUP	-4,500	-4,500.00	.00	.00	-4,500.00	.0%
	TOTAL REVENUES	-4,500	-4,500.00	.00	.00	-4,500.00	



FOR 2016 02

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	-100	-100.00	.00	.00	-100.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-100	-100.00	.00	.00	-100.00	.0%
<u>81 NOTE PROCEEDS</u>							
43010481	581101	NOTE PROCEEDS	-800	-800.00	.00	.00	-800.00 .0%*
TOTAL NOTE PROCEEDS		-800	-800.00	.00	.00	-800.00	.0%
TOTAL 1301 AMERICAN VILLAGE		-900	-900.00	.00	.00	-900.00	.0%
TOTAL REVENUES		-900	-900.00	.00	.00	-900.00	



FOR 2016 02

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	-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>81 NOTE PROCEEDS</u>						
43020481 581101 NOTE PROCEEDS	-4,738	-4,738.00	.00	.00	-4,738.00	.0%*
TOTAL NOTE PROCEEDS	-4,738	-4,738.00	.00	.00	-4,738.00	.0%
TOTAL 1302 ELMVIEW DR	-5,738	-5,738.00	.00	.00	-5,738.00	.0%
TOTAL REVENUES	-5,738	-5,738.00	.00	.00	-5,738.00	



FOR 2016 02

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	-8,000	-8,000.00	.00	.00	-8,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-8,000	-8,000.00	.00	.00	-8,000.00	.0%
<u>81 NOTE PROCEEDS</u>						
43040481 581101 NOTE PROCEEDS	-1,986,465	-1,986,465.00	.00	.00	-1,986,465.00	.0%*
TOTAL NOTE PROCEEDS	-1,986,465	-1,986,465.00	.00	.00	-1,986,465.00	.0%
TOTAL 1304 WARRINGTON	-1,994,465	-1,994,465.00	.00	.00	-1,994,465.00	.0%
TOTAL REVENUES	-1,994,465	-1,994,465.00	.00	.00	-1,994,465.00	



FOR 2016 02

ACCOUNTS FOR: 4305	1305 JASON LAMB	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
43050207	570001	SPECIAL ASSESSMENT	-200	-200.00	.00	.00	-200.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-200	-200.00	.00	.00	-200.00	.0%
81 NOTE PROCEEDS							
43050481	581101	NOTE PROCEEDS	-1,140	-1,140.00	.00	.00	-1,140.00 .0%*
TOTAL NOTE PROCEEDS		-1,140	-1,140.00	.00	.00	-1,140.00	.0%
TOTAL 1305 JASON LAMB		-1,340	-1,340.00	.00	.00	-1,340.00	.0%
TOTAL REVENUES		-1,340	-1,340.00	.00	.00	-1,340.00	



FOR 2016 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4307 1307 LAKESIDE ESTATES						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>43070207 570001 SPECIAL ASSESSMENT</u>	-53,810	-53,810.00	.00	.00	-53,810.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-53,810	-53,810.00	.00	.00	-53,810.00	.0%
<hr/>						
81 NOTE PROCEEDS						
<u>43070481 581101 NOTE PROCEEDS</u>	-71,120	-71,120.00	.00	.00	-71,120.00	.0%*
TOTAL NOTE PROCEEDS	-71,120	-71,120.00	.00	.00	-71,120.00	.0%
TOTAL 1307 LAKESIDE ESTATES	-124,930	-124,930.00	.00	.00	-124,930.00	.0%
TOTAL REVENUES	-124,930	-124,930.00	.00	.00	-124,930.00	



FOR 2016 02

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	-40	-40.00	.00	.00	-40.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-40	-40.00	.00	.00	-40.00	.0%
<u>81 NOTE PROCEEDS</u>							
43080481	581101						
	NOTE PROCEEDS	-300	-300.00	.00	.00	-300.00	.0%*
	TOTAL NOTE PROCEEDS	-300	-300.00	.00	.00	-300.00	.0%
	TOTAL 1308 PERRY COUNTS	-340	-340.00	.00	.00	-340.00	.0%
	TOTAL REVENUES	-340	-340.00	.00	.00	-340.00	



FOR 2016 02

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	-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>81 NOTE PROCEEDS</u>							
43090481	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 1309 WAPAK ROAD		-31,000	-31,000.00	.00	.00	-31,000.00	.0%
TOTAL REVENUES		-31,000	-31,000.00	.00	.00	-31,000.00	



FOR 2016 02

ACCOUNTS FOR: 4310 1310 LANGHALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS						
43100481 581101 NOTE PROCEEDS	-15,000	-15,000.00	.00	.00	-15,000.00	.0%*
TOTAL NOTE PROCEEDS	-15,000	-15,000.00	.00	.00	-15,000.00	.0%
TOTAL 1310 LANGHALS	-15,000	-15,000.00	.00	.00	-15,000.00	.0%
TOTAL REVENUES	-15,000	-15,000.00	.00	.00	-15,000.00	



FOR 2016 02

ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
43120481	581101						
	NOTE PROCEEDS	-127,315	-127,314.54	.00	.00	-127,314.54	.0%*
	TOTAL NOTE PROCEEDS	-127,315	-127,314.54	.00	.00	-127,314.54	.0%
	TOTAL 1312 KOTTENBROUCK GROUP	-127,315	-127,314.54	.00	.00	-127,314.54	.0%
	TOTAL REVENUES	-127,315	-127,314.54	.00	.00	-127,314.54	



FOR 2016 02

ACCOUNTS FOR: 4315 1315 ETZKORN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS						
43150481 581101 NOTE PROCEEDS	-12,000	-12,000.00	.00	.00	-12,000.00	.0%*
TOTAL NOTE PROCEEDS	-12,000	-12,000.00	.00	.00	-12,000.00	.0%
TOTAL 1315 ETZKORN	-12,000	-12,000.00	.00	.00	-12,000.00	.0%
TOTAL REVENUES	-12,000	-12,000.00	.00	.00	-12,000.00	



FOR 2016 02

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	-392,500	-392,500.00	.00	.00	-392,500.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-392,500	-392,500.00	.00	.00	-392,500.00	.0%
81 NOTE PROCEEDS							
43160481	581101	NOTE PROCEEDS	-430,000	-430,000.00	.00	.00	-430,000.00 .0%*
TOTAL NOTE PROCEEDS		-430,000	-430,000.00	.00	.00	-430,000.00	.0%
TOTAL 1316 CODY NICHOLS		-822,500	-822,500.00	.00	.00	-822,500.00	.0%
TOTAL REVENUES		-822,500	-822,500.00	.00	.00	-822,500.00	



FOR 2016 02

ACCOUNTS FOR: 4317	1317 WALKER GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
43170481	581101						
	NOTE PROCEEDS	-340,119	-340,119.36	.00	.00	-340,119.36	.0%*
	TOTAL NOTE PROCEEDS	-340,119	-340,119.36	.00	.00	-340,119.36	.0%
	TOTAL 1317 WALKER GROUP	-340,119	-340,119.36	.00	.00	-340,119.36	.0%
	TOTAL REVENUES	-340,119	-340,119.36	.00	.00	-340,119.36	



FOR 2016 02

ACCOUNTS FOR: 4318	FOR: 1318 FETTER GROUP TILE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
43180481	581101						
	NOTE PROCEEDS	-53,912	-53,912.12	.00	.00	-53,912.12	.0%*
	TOTAL NOTE PROCEEDS	-53,912	-53,912.12	.00	.00	-53,912.12	.0%
	TOTAL 1318 FETTER GROUP TILE	-53,912	-53,912.12	.00	.00	-53,912.12	.0%
	TOTAL REVENUES	-53,912	-53,912.12	.00	.00	-53,912.12	



FOR 2016 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4319 Uмбаugh Group Drainage Pro						
<hr/>						
81 NOTE PROCEEDS						
43190481 581101 NOTE PROCEEDS	-61,714	-61,713.89	.00	.00	-61,713.89	.0%*
TOTAL NOTE PROCEEDS	-61,714	-61,713.89	.00	.00	-61,713.89	.0%
TOTAL Uмбаugh Group Drainage P	-61,714	-61,713.89	.00	.00	-61,713.89	.0%
TOTAL REVENUES	-61,714	-61,713.89	.00	.00	-61,713.89	



FOR 2016 02

ACCOUNTS FOR: 4320	WRASMAN GROUP #1268	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
92 ADVANCES IN							
43200492	590902	ADVANCE IN	0	.00	-346.52	-346.52	346.52 100.0%
TOTAL ADVANCES IN		0	.00	-346.52	-346.52	346.52	100.0%
TOTAL WRASMAN GROUP #1268		0	.00	-346.52	-346.52	346.52	100.0%
TOTAL REVENUES		0	.00	-346.52	-346.52	346.52	



FOR 2016 02

ACCOUNTS FOR: 4322	1322 INDIAN/WILDBROOK ESTA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
43220207	570001	SPECIAL ASSESSMENT	-910,000	-910,000.00	.00	.00	-910,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-910,000	-910,000.00	.00	.00	-910,000.00	.0%
81 NOTE PROCEEDS							
43220481	581101	NOTE PROCEEDS	-1,000,000	-1,000,000.00	.00	.00	-1,000,000.00 .0%*
TOTAL NOTE PROCEEDS		-1,000,000	-1,000,000.00	.00	.00	-1,000,000.00	.0%
TOTAL 1322 INDIAN/WILDBROOK ES		-1,910,000	-1,910,000.00	.00	.00	-1,910,000.00	.0%
TOTAL REVENUES		-1,910,000	-1,910,000.00	.00	.00	-1,910,000.00	



FOR 2016 02

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	-83,000	-83,000.00	.00	.00	-83,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-83,000	-83,000.00	.00	.00	-83,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
43230481	581101	NOTE PROCEEDS	-84,000	-84,000.00	.00	.00	-84,000.00 .0%*
TOTAL NOTE PROCEEDS		-84,000	-84,000.00	.00	.00	-84,000.00	.0%
TOTAL 1323 RENNER IMPROVEMENT		-167,000	-167,000.00	.00	.00	-167,000.00	.0%
TOTAL REVENUES		-167,000	-167,000.00	.00	.00	-167,000.00	



FOR 2016 02

ACCOUNTS FOR: 4324	1324 EDGEComb IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
43240207	570001	SPECIAL ASSESSMENT	-190,500	-190,500.00	.00	.00	-190,500.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-190,500	-190,500.00	.00	.00	-190,500.00	.0%
81 NOTE PROCEEDS							
43240481	581101	NOTE PROCEEDS	-190,000	-190,000.00	.00	.00	-190,000.00 .0%*
TOTAL NOTE PROCEEDS		-190,000	-190,000.00	.00	.00	-190,000.00	.0%
TOTAL 1324 EDGEComb IMPROV		-380,500	-380,500.00	.00	.00	-380,500.00	.0%
TOTAL REVENUES		-380,500	-380,500.00	.00	.00	-380,500.00	



FOR 2016 02

ACCOUNTS FOR: 4325	FOR: 1325 - DAVID BETTS GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
43250481	581101						
	NOTE PROCEEDS	-39,702	-39,702.29	.00	.00	-39,702.29	.0%*
	TOTAL NOTE PROCEEDS	-39,702	-39,702.29	.00	.00	-39,702.29	.0%
	TOTAL 1325 - DAVID BETTS GROUP	-39,702	-39,702.29	.00	.00	-39,702.29	.0%
	TOTAL REVENUES	-39,702	-39,702.29	.00	.00	-39,702.29	



FOR 2016 02

ACCOUNTS FOR: 4327	1327 SECTION #127	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
43270481	581101						
	NOTE PROCEEDS	-98,745	-98,745.23	.00	.00	-98,745.23	.0%*
	TOTAL NOTE PROCEEDS	-98,745	-98,745.23	.00	.00	-98,745.23	.0%
	TOTAL 1327 SECTION #127	-98,745	-98,745.23	.00	.00	-98,745.23	.0%
	TOTAL REVENUES	-98,745	-98,745.23	.00	.00	-98,745.23	



FOR 2016 02

ACCOUNTS FOR: 4400	FOR: EARLY/LUTZ RD PROJ 11-100-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
44000411	511699 OTHER RECEIPTS	-40,000	-40,000.00	-3,504.70	-2,949.10	-36,495.30	8.8%*
	TOTAL OTHER REVENUE	-40,000	-40,000.00	-3,504.70	-2,949.10	-36,495.30	8.8%
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	-3,504.70	-2,949.10	-46,495.30	7.0%
	TOTAL REVENUES	-50,000	-50,000.00	-3,504.70	-2,949.10	-46,495.30	



FOR 2016 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410 TREBOR DRIVE WATERLINE 17-						
07 SPECIAL ASSESSMENTS						
44100207 570001 SPECIAL ASSESSMENT	-778	-777.50	.00	.00	-777.50	.0%*
TOTAL SPECIAL ASSESSMENTS	-778	-777.50	.00	.00	-777.50	.0%
TOTAL TREBOR DRIVE WATERLINE 1	-778	-777.50	.00	.00	-777.50	.0%
TOTAL REVENUES	-778	-777.50	.00	.00	-777.50	



FOR 2016 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4420 BERRYMAN WATERLINE CONST						
07 SPECIAL ASSESSMENTS						
44200207 570001 SPECIAL ASSESSMENT	-10,233	-10,232.50	.00	.00	-10,232.50	.0%*
TOTAL SPECIAL ASSESSMENTS	-10,233	-10,232.50	.00	.00	-10,232.50	.0%
TOTAL BERRYMAN WATERLINE CONST	-10,233	-10,232.50	.00	.00	-10,232.50	.0%
TOTAL REVENUES	-10,233	-10,232.50	.00	.00	-10,232.50	



FOR 2016 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480 SOUTHWOOD WATERLINE CONST						
07 SPECIAL ASSESSMENTS						
44800207 570001 SPECIAL ASSESSMENT	-5,618	-5,617.50	.00	.00	-5,617.50	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,618	-5,617.50	.00	.00	-5,617.50	.0%
TOTAL SOUTHWOOD WATERLINE CONS	-5,618	-5,617.50	.00	.00	-5,617.50	.0%
TOTAL REVENUES	-5,618	-5,617.50	.00	.00	-5,617.50	



FOR 2016 02

ACCOUNTS FOR: 4501	FOR: 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	-27,000	-27,000.00	-5,997.57	-5,997.57	-21,002.43	22.2%
	TOTAL OTHER REVENUE	-27,000	-27,000.00	-5,997.57	-5,997.57	-21,002.43	22.2%
<u>92 ADVANCES IN</u>							
45010492	590902						
	ADVANCE IN	-6,000	-6,000.00	.00	.00	-6,000.00	.0%*
	TOTAL ADVANCES IN	-6,000	-6,000.00	.00	.00	-6,000.00	.0%
	TOTAL DELMAR/GLENN AVE	-33,000	-33,000.00	-5,997.57	-5,997.57	-27,002.43	18.2%
	TOTAL REVENUES	-33,000	-33,000.00	-5,997.57	-5,997.57	-27,002.43	



FOR 2016 02

ACCOUNTS FOR: 4510	CHEMTRADE/EAGLE RAIL WAT &	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
45100211	511699 OTHER RECEIPTS	-184,000	-184,000.00	-184,000.00	.00	.00	100.0%
	TOTAL OTHER REVENUE	-184,000	-184,000.00	-184,000.00	.00	.00	100.0%
	TOTAL CHEMTRADE/EAGLE RAIL WAT	-184,000	-184,000.00	-184,000.00	.00	.00	100.0%
	TOTAL REVENUES	-184,000	-184,000.00	-184,000.00	.00	.00	



FOR 2016 02

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	-268,000	-268,000.00	.00	.00	-268,000.00	.0%*
	TOTAL OTHER REVENUE	-268,000	-268,000.00	.00	.00	-268,000.00	.0%
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%
	TOTAL LIMA PALLET SEW/WAT IMPR	-308,000	-308,000.00	.00	.00	-308,000.00	.0%
	TOTAL REVENUES	-308,000	-308,000.00	.00	.00	-308,000.00	



FOR 2016 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4520 ARTHURS 1ST SEWER 11-120						
11 OTHER REVENUE						
<u>45200211 511699 OTHER RECEIPTS</u>	-5,000	-5,000.00	-598.50	-523.47	-4,401.50	12.0%*
TOTAL OTHER REVENUE	-5,000	-5,000.00	-598.50	-523.47	-4,401.50	12.0%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000.00	-598.50	-523.47	-4,401.50	12.0%
TOTAL REVENUES	-5,000	-5,000.00	-598.50	-523.47	-4,401.50	



FOR 2016 02

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
45300207	570001						
	SPECIAL ASSESSMENT	0	.00	-161.92	-147.20	161.92	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-161.92	-147.20	161.92	100.0%
11 OTHER REVENUE							
45300211	511699						
	OTHER RECEIPTS	-2,100	-2,100.00	.00	.00	-2,100.00	.0%*
	TOTAL OTHER REVENUE	-2,100	-2,100.00	.00	.00	-2,100.00	.0%
	TOTAL CIMINILLOS 1ST SEW 11-13	-2,100	-2,100.00	-161.92	-147.20	-1,938.08	7.7%
	TOTAL REVENUES	-2,100	-2,100.00	-161.92	-147.20	-1,938.08	



FOR 2016 02

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 2016 02

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	.00	.00	-30,000.00 .0%*
		TOTAL OTHER REVENUE	-30,000	-30,000.00	.00	.00	-30,000.00 .0%
		TOTAL INDIAN VILLAGE SEWER 11-	-30,000	-30,000.00	.00	.00	-30,000.00 .0%
		TOTAL REVENUES	-30,000	-30,000.00	.00	.00	-30,000.00



FOR 2016 02

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 2016 02

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 2016 02

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	-34,000	-34,000.00	.00	.00	-34,000.00 .0%*
TOTAL TRANSFERS IN		-34,000	-34,000.00	.00	.00	-34,000.00	.0%
TOTAL SPRINGBROOK ESTATES SEW		-1,234,000	-1,234,000.00	.00	.00	-1,234,000.00	.0%
TOTAL REVENUES		-1,234,000	-1,234,000.00	.00	.00	-1,234,000.00	



FOR 2016 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11						
11 OTHER REVENUE						
<u>45900211 511699 OTHER RECEIPTS</u>	-60,000	-60,000.00	-4,140.44	-3,708.80	-55,859.56	6.9%*
TOTAL OTHER REVENUE	-60,000	-60,000.00	-4,140.44	-3,708.80	-55,859.56	6.9%
TOTAL WESTMINSTER SEWER CONST	-60,000	-60,000.00	-4,140.44	-3,708.80	-55,859.56	6.9%
TOTAL REVENUES	-60,000	-60,000.00	-4,140.44	-3,708.80	-55,859.56	



FOR 2016 02

ACCOUNTS FOR: 4594	FOR: FINDLAY RD PH II/PROJ 11-9	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
45940207	570001	SPECIAL ASSESSMENT	-40,000	-40,000.00	.00	.00	-40,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-40,000	-40,000.00	.00	.00	-40,000.00	.0%
<u>92 ADVANCES IN</u>							
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		-50,000	-50,000.00	.00	.00	-50,000.00	.0%
TOTAL REVENUES		-50,000	-50,000.00	.00	.00	-50,000.00	



FOR 2016 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4715 SHAWNEE RD ROUNDABOUT						
<hr/>						
08 INTERGOVERNMENTAL						
47150108 546013 REIMBURSEMENTS-STA	-30,000	-30,000.00	.00	.00	-30,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-30,000	-30,000.00	.00	.00	-30,000.00	.0%
TOTAL SHAWNEE RD ROUNDABOUT	-30,000	-30,000.00	.00	.00	-30,000.00	.0%
TOTAL REVENUES	-30,000	-30,000.00	.00	.00	-30,000.00	



FOR 2016 02

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>	-4,500	-4,500.00	-100.00	.00	-4,400.00 2.2%*
<u>50340204</u>	<u>540330</u>	<u>TAP FEES</u>	-92,000	-92,000.00	-3,072.50	-2,160.00	-88,927.50 3.3%*
<u>50340204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>	-26,000	-26,000.00	-2,690.90	-1,681.15	-23,309.10 10.3%*
<u>50340204</u>	<u>543549</u>	<u>DELINQUENT SEWER</u>	-594,000	-594,000.00	.00	.00	-594,000.00 .0%*
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>	-7,100,000	-7,100,000.00	-860,283.46	-796,979.32	-6,239,716.54 12.1%*
TOTAL CHARGES FOR SERVICES			-7,816,500	-7,816,500.00	-866,146.86	-800,820.47	-6,950,353.14 11.1%
80 OTHER FINANCING SOURCES							
<u>50340480</u>	<u>580905</u>	<u>PROJECT REVENUE -</u>	-7,500	-7,500.00	.00	.00	-7,500.00 .0%*
<u>50340480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	-16,000	-16,000.00	-18,600.00	.00	2,600.00 116.3%
TOTAL OTHER FINANCING SOURCES			-23,500	-23,500.00	-18,600.00	.00	-4,900.00 79.1%
TOTAL SEWER DISTRICT FUND			-7,840,000	-7,840,000.00	-884,746.86	-800,820.47	-6,955,253.14 11.3%
TOTAL REVENUES			-7,840,000	-7,840,000.00	-884,746.86	-800,820.47	-6,955,253.14



FOR 2016 02

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	-4,000,000	-4,000,000.00	-150,000.00	-150,000.00	-3,850,000.00	3.8%*
TOTAL TRANSFERS IN	-4,000,000	-4,000,000.00	-150,000.00	-150,000.00	-3,850,000.00	3.8%
<u>92 ADVANCES IN</u>						
50350492 590902 ADVANCE IN	-500,000	-500,000.00	-8,745.00	-8,745.00	-491,255.00	1.7%*
TOTAL ADVANCES IN	-500,000	-500,000.00	-8,745.00	-8,745.00	-491,255.00	1.7%
TOTAL SURPLUS	-4,500,000	-4,500,000.00	-158,745.00	-158,745.00	-4,341,255.00	3.5%
TOTAL REVENUES	-4,500,000	-4,500,000.00	-158,745.00	-158,745.00	-4,341,255.00	



FOR 2016 02

ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
50360204	540330						
	TAP FEES	-60,000	-60,000.00	.00	.00	-60,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-60,000	-60,000.00	.00	.00	-60,000.00	.0%
<u>11 OTHER REVENUE</u>							
50360411	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 COUNTY WATER FUND	-65,000	-65,000.00	.00	.00	-65,000.00	.0%
	TOTAL REVENUES	-65,000	-65,000.00	.00	.00	-65,000.00	



FOR 2016 02

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
04 CHARGES FOR SERVICES						
<u>50370204 540331 APPLICATION FEES</u>	0	.00	-398.07	-398.07	398.07	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-398.07	-398.07	398.07	100.0%
<hr/>						
05 LICENSES & PERMITS						
<u>50370205 550001 PERMIT FEES</u>	0	.00	-200.00	-200.00	200.00	100.0%
TOTAL LICENSES & PERMITS	0	.00	-200.00	-200.00	200.00	100.0%
TOTAL STORMWATER	0	.00	-598.07	-598.07	598.07	100.0%
TOTAL REVENUES	0	.00	-598.07	-598.07	598.07	



FOR 2016 02

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	-375,000	-375,000.00	.00	.00	-375,000.00	.0%*
	TOTAL TRANSFERS IN	-375,000	-375,000.00	.00	.00	-375,000.00	.0%
	TOTAL BOND RESERV/SEWER REVENUE	-375,000	-375,000.00	.00	.00	-375,000.00	.0%
	TOTAL REVENUES	-375,000	-375,000.00	.00	.00	-375,000.00	



FOR 2016 02

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	.00	.00	-2,550,000.00	.0%*
TOTAL TRANSFERS IN	-2,550,000	-2,550,000.00	.00	.00	-2,550,000.00	.0%
TOTAL CAPITAL DEBT	-2,550,000	-2,550,000.00	.00	.00	-2,550,000.00	.0%
TOTAL REVENUES	-2,550,000	-2,550,000.00	.00	.00	-2,550,000.00	



FOR 2016 02

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
54010210	510001						
	INTEREST INCOME	0	.00	-1.46	-.88	1.46	100.0%
	TOTAL INTEREST	0	.00	-1.46	-.88	1.46	100.0%
81 NOTE PROCEEDS							
54010481	581101						
	NOTE PROCEEDS	-345,000	-345,000.00	-48,245.00	-8,745.00	-296,755.00	14.0%*
	TOTAL NOTE PROCEEDS	-345,000	-345,000.00	-48,245.00	-8,745.00	-296,755.00	14.0%
91 TRANSFERS IN							
54010491	590901						
	TRANSFER IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
	TOTAL TRANSFERS IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
	TOTAL SHAWNEE #2 WWTP CIP	-355,000	-355,000.00	-48,246.46	-8,745.88	-306,753.54	13.6%
	TOTAL REVENUES	-355,000	-355,000.00	-48,246.46	-8,745.88	-306,753.54	



FOR 2016 02

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	-.12	-.07	.12	100.0%
	TOTAL INTEREST	0	.00	-.12	-.07	.12	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	0	.00	-.12	-.07	.12	100.0%
	TOTAL REVENUES	0	.00	-.12	-.07	.12	



FOR 2016 02

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	-.53	-.32	.53	100.0%
TOTAL INTEREST	0	.00	-.53	-.32	.53	100.0%
91 TRANSFERS IN						
<u>54050491 590901 TRANSFER IN</u>	-589,500	-589,500.00	.00	.00	-589,500.00	.0%*
TOTAL TRANSFERS IN	-589,500	-589,500.00	.00	.00	-589,500.00	.0%
TOTAL WWC CIP	-589,500	-589,500.00	-.53	-.32	-589,499.47	.0%
TOTAL REVENUES	-589,500	-589,500.00	-.53	-.32	-589,499.47	



FOR 2016 02

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							
<u>54060210</u>	<u>510001</u>						
	INTEREST INCOME	0	.00	-.05	-.03	.05	100.0%
	TOTAL INTEREST	0	.00	-.05	-.03	.05	100.0%
	TOTAL AMERICAN #2 WWTP CIP	0	.00	-.05	-.03	.05	100.0%
	TOTAL REVENUES	0	.00	-.05	-.03	.05	



FOR 2016 02

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	-45,000	-45,000.00	.00	.00	-45,000.00	.0%*
TOTAL TRANSFERS IN	-45,000	-45,000.00	.00	.00	-45,000.00	.0%
TOTAL PLANNING	-45,000	-45,000.00	.00	.00	-45,000.00	.0%
TOTAL REVENUES	-45,000	-45,000.00	.00	.00	-45,000.00	



FOR 2016 02

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
54080210	510001						
	INTEREST INCOME	0	.00	-1.35	-.81	1.35	100.0%
	TOTAL INTEREST	0	.00	-1.35	-.81	1.35	100.0%
81 NOTE PROCEEDS							
54080481	581101						
	NOTE PROCEEDS	-1,262,903	-1,262,903.00	-20,450.00	-20,450.00	-1,242,453.00	1.6%*
	TOTAL NOTE PROCEEDS	-1,262,903	-1,262,903.00	-20,450.00	-20,450.00	-1,242,453.00	1.6%
	TOTAL SHAWNEE I & I INVESTIGAT	-1,262,903	-1,262,903.00	-20,451.35	-20,450.81	-1,242,451.65	1.6%
	TOTAL REVENUES	-1,262,903	-1,262,903.00	-20,451.35	-20,450.81	-1,242,451.65	



FOR 2016 02

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	-530,000	-530,000.00	-20,000.00	-10,000.00	-510,000.00	3.8%*
	TOTAL TRANSFERS IN	-530,000	-530,000.00	-20,000.00	-10,000.00	-510,000.00	3.8%
	TOTAL REPLACEMENT & IMPROVEMEN	-530,000	-530,000.00	-20,000.00	-10,000.00	-510,000.00	3.8%
	TOTAL REVENUES	-530,000	-530,000.00	-20,000.00	-10,000.00	-510,000.00	



FOR 2016 02

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	-2,121.75	-1,050.00	2,121.75	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-2,121.75	-1,050.00	2,121.75	100.0%
	TOTAL WOMENS CRISIS CENTER	0	.00	-2,121.75	-1,050.00	2,121.75	100.0%
	TOTAL REVENUES	0	.00	-2,121.75	-1,050.00	2,121.75	



FOR 2016 02

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
80090202	520001	REAL ESTATE TAX	-4,762,443	-4,762,443.00	-488.90	-488.90	-4,761,954.10 .0%*
80090202	520002	PERSONAL PROP TAX	-153,730	-153,730.00	-3,826.13	.00	-149,903.87 2.5%*
80090202	520003	MOBILE HOME TAX	-4,200	-4,200.00	-2,626.31	-2,626.31	-1,573.69 62.5%
TOTAL PROPERTY TAXES			-4,920,373	-4,920,373.00	-6,941.34	-3,115.21	-4,913,431.66 .1%
04 CHARGES FOR SERVICES							
80090204	540399	FEES - SUNDRY	-205,467	-205,467.00	.00	.00	-205,467.00 .0%*
TOTAL CHARGES FOR SERVICES			-205,467	-205,467.00	.00	.00	-205,467.00 .0%
08 INTERGOVERNMENTAL							
80090108	580210	GRANT - STATE	-2,542,349	-2,542,349.00	-747,885.00	.00	-1,794,464.00 29.4%
80090108	580211	GRANTS - FEDERAL	-1,130,703	-1,130,703.00	-33,645.00	.00	-1,097,058.00 3.0%*
TOTAL INTERGOVERNMENTAL			-3,673,052	-3,673,052.00	-781,530.00	.00	-2,891,522.00 21.3%
80 OTHER FINANCING SOURCES							
80090480	580706	P/R TRANSFER/ HOSP	0	.00	-1,657.41	-847.96	1,657.41 100.0%
80090480	580999	SUNDRY REVENUE	0	.00	-39,449.26	-24,866.26	39,449.26 100.0%
TOTAL OTHER FINANCING SOURCES			0	.00	-41,106.67	-25,714.22	41,106.67 100.0%
TOTAL MENTAL HEALTH/RECOVERY S			-8,798,892	-8,798,892.00	-829,578.01	-28,829.43	-7,969,313.99 9.4%
TOTAL REVENUES			-8,798,892	-8,798,892.00	-829,578.01	-28,829.43	-7,969,313.99



FOR 2016 02

ACCOUNTS FOR: 8044	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	-1,300,000	-1,300,000.00	-155,286.00	-99,596.68	-1,144,714.00 11.9%*
00440204	540333	MRF INFRASTRUCTURE	-325,000	-325,000.00	-38,821.50	-24,899.17	-286,178.50 11.9%*
00440204	540399	FEES - SUNDRY	-5,000	-5,000.00	.00	.00	-5,000.00 .0%*
00440204	580998	FEES-SUNDRY-HHW	-15,000	-15,000.00	-540.00	.00	-14,460.00 3.6%*
TOTAL CHARGES FOR SERVICES			-1,645,000	-1,645,000.00	-194,647.50	-124,495.85	-1,450,352.50 11.8%
10 INTEREST							
00440210	510001	INTEREST INCOME	-2,000	-2,000.00	-190.85	-115.35	-1,809.15 9.5%*
TOTAL INTEREST			-2,000	-2,000.00	-190.85	-115.35	-1,809.15 9.5%
TOTAL SOLID WASTE DISTRICT			-1,647,000	-1,647,000.00	-194,838.35	-124,611.20	-1,452,161.65 11.8%
TOTAL REVENUES			-1,647,000	-1,647,000.00	-194,838.35	-124,611.20	-1,452,161.65



FOR 2016 02

ACCOUNTS FOR: 8045	CDG GRANT - SOLID WASTE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
80450108	580210 GRANT - STATE	-12,000	-12,000.00	-24,000.00	-24,000.00	12,000.00	200.0%
TOTAL INTERGOVERNMENTAL		-12,000	-12,000.00	-24,000.00	-24,000.00	12,000.00	200.0%
TOTAL CDG GRANT - SOLID WASTE		-12,000	-12,000.00	-24,000.00	-24,000.00	12,000.00	200.0%
TOTAL REVENUES		-12,000	-12,000.00	-24,000.00	-24,000.00	12,000.00	



FOR 2016 02

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	-204,256	-204,256.00	-25,988.47	-17,430.82	-178,267.53 12.7%*
80470204	540361	ROUTES REV	-5,100	-5,100.00	-945.50	-568.40	-4,154.50 18.5%
80470204	540362	CURBSIDE REV	-52,744	-52,744.00	-8,937.30	-4,269.30	-43,806.70 16.9%
80470204	540363	PROCESSING REV	-47,000	-47,000.00	-3,806.92	-3,806.92	-43,193.08 8.1%*
80470204	540399	FEES - SUNDRY	-37,000	-37,000.00	-31,794.00	-31,794.00	-5,206.00 85.9%
TOTAL CHARGES FOR SERVICES			-346,100	-346,100.00	-71,472.19	-57,869.44	-274,627.81 20.7%
TOTAL SHELBY RECYCLING CENTER			-346,100	-346,100.00	-71,472.19	-57,869.44	-274,627.81 20.7%
TOTAL REVENUES			-346,100	-346,100.00	-71,472.19	-57,869.44	-274,627.81



FOR 2016 02

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%*
	TOTAL CHARGES FOR SERVICES	-15,750	-15,750.00	.00	.00	-15,750.00	.0%
08 INTERGOVERNMENTAL							
80720108	580370 EARLY START	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
80720108	580650 IMPLEMENTATION	-16,550	-16,550.00	.00	.00	-16,550.00	.0%*
80720108	580651 CHILDREN'S TRUST F	-849	-849.00	.00	.00	-849.00	.0%*
80720108	580652 CROSS SYSTEMS TRAI	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-32,399	-32,399.00	.00	.00	-32,399.00	.0%
11 OTHER REVENUE							
80720211	511527 DUES	-18,000	-18,000.00	-11,450.00	-5,500.00	-6,550.00	63.6%
80720211	580999 SUNDRY REVENUE	-8,000	-8,000.00	.00	.00	-8,000.00	.0%*
	TOTAL OTHER REVENUE	-26,000	-26,000.00	-11,450.00	-5,500.00	-14,550.00	44.0%
	TOTAL FAMILY/CHILDREN FIRST CO	-74,149	-74,149.00	-11,450.00	-5,500.00	-62,699.00	15.4%
	TOTAL REVENUES	-74,149	-74,149.00	-11,450.00	-5,500.00	-62,699.00	



FOR 2016 02

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



FOR 2016 02

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	.00	.00	-10,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
TOTAL BRIDGES	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
TOTAL REVENUES	-10,000	-10,000.00	.00	.00	-10,000.00	



FOR 2016 02

ACCOUNTS FOR: 8077 CHILDREN'S TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
80770108 580210 GRANT - STATE	-33,951	-33,951.00	.00	.00	-33,951.00	.0%*
TOTAL INTERGOVERNMENTAL	-33,951	-33,951.00	.00	.00	-33,951.00	.0%
TOTAL CHILDREN'S TRUST FUND	-33,951	-33,951.00	.00	.00	-33,951.00	.0%
TOTAL REVENUES	-33,951	-33,951.00	.00	.00	-33,951.00	



FOR 2016 02

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>	-77,750	-77,750.00	-16,500.00	-16,500.00	-61,250.00	21.2%
TOTAL CHARGES FOR SERVICES	-77,750	-77,750.00	-16,500.00	-16,500.00	-61,250.00	21.2%
<hr/>						
08 INTERGOVERNMENTAL						
<u>80910308 580308 FCSS REVENUE</u>	-45,951	-45,951.00	-9,165.00	-9,165.00	-36,786.00	19.9%
TOTAL INTERGOVERNMENTAL	-45,951	-45,951.00	-9,165.00	-9,165.00	-36,786.00	19.9%
TOTAL INTERSYSTEMS	-123,701	-123,701.00	-25,665.00	-25,665.00	-98,036.00	20.7%
TOTAL REVENUES	-123,701	-123,701.00	-25,665.00	-25,665.00	-98,036.00	



FOR 2016 02

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	-20,000.00	.00	.00	-20,000.00	.0%*
80920204	546006 REIMB RECOVERY COS	-25,000	.00	.00	.00	.00	.0%
80920204	546006 80921 REIMB RECOVER	0	-25,000.00	.00	.00	-25,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-45,000	-45,000.00	.00	.00	-45,000.00	.0%
08 INTERGOVERNMENTAL							
80920308	580300 GRANT REVENUE	-33,000	.00	.00	.00	.00	.0%
80920308	580300 80921 GRANT REVENUE	0	-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	-78,000.00	.00	.00	-78,000.00	.0%
TOTAL REVENUES		-78,000	-78,000.00	.00	.00	-78,000.00	



FOR 2016 02

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	-125,000	-125,000.00	-20,748.93	-11,269.34	-104,251.07	16.6%*
80950203 530004 COLONIAL MOTEL	-1,500	-1,500.00	-331.08	-196.65	-1,168.92	22.1%*
80950203 530005 ECONOLODGE	-13,000	-13,000.00	-1,885.31	-948.08	-11,114.69	14.5%*
80950203 530007 HOWARD JOHNSON (NE	-95,000	-95,000.00	-16,448.11	-8,774.54	-78,551.89	17.3%*
80950203 530008 EAST GATE MOTEL	-4,000	-4,000.00	-771.82	.00	-3,228.18	19.3%*
80950203 530009 FAIRFIELD INN	-52,000	-52,000.00	-6,924.53	-3,372.22	-45,075.47	13.3%*
80950203 530010 TRAVELLODGE MOTEL	-25,000	-25,000.00	-1,575.31	.00	-23,424.69	6.3%*
80950203 530011 IMPERIAL INN MOTEL	-2,000	-2,000.00	-325.65	-144.63	-1,674.35	16.3%*
80950203 530013 COUNTRY INN	-3,000	-3,000.00	-585.01	.00	-2,414.99	19.5%*
80950203 530014 COMFORT INN	-51,000	-51,000.00	-6,228.06	-3,054.39	-44,771.94	12.2%*
80950203 530015 MOTEL 6	-47,000	-47,000.00	-7,726.72	-3,767.79	-39,273.28	16.4%*
80950203 530016 LIMA INN	-5,000	-5,000.00	-512.98	.00	-4,487.02	10.3%*
80950203 530018 ROYAL INN	-3,000	-3,000.00	-343.43	.00	-2,656.57	11.4%*
80950203 530019 HAMPTON INN	-110,000	-110,000.00	-7,140.38	.00	-102,859.62	6.5%*
80950203 530021 WINGATE	-50,000	-50,000.00	-9,844.73	-4,940.45	-40,155.27	19.7%*
80950203 530022 SUPER INN	-6,000	-6,000.00	-608.66	.00	-5,391.34	10.1%*
80950203 530023 COUNTRY INN & SUIT	-60,000	-60,000.00	-4,520.96	.00	-55,479.04	7.5%*
80950203 530024 MICROTEL INN & SUI	-30,000	-30,000.00	-6,562.89	-2,719.23	-23,437.11	21.9%*
80950203 530025 COURTYARD BY MARRI	-120,000	-120,000.00	-17,055.35	-8,943.11	-102,944.65	14.2%*
TOTAL OTHER TAXES	-802,500	-802,500.00	-110,139.91	-48,130.43	-692,360.09	13.7%
TOTAL HOTEL LODGING TAX	-802,500	-802,500.00	-110,139.91	-48,130.43	-692,360.09	13.7%
TOTAL REVENUES	-802,500	-802,500.00	-110,139.91	-48,130.43	-692,360.09	



FOR 2016 02

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	-291,000	-291,000.00	-18,225.51	-18,225.51	-272,774.49	6.3%*
TOTAL INTERGOVERNMENTAL		-291,000	-291,000.00	-18,225.51	-18,225.51	-272,774.49	6.3%
TOTAL DISTRICT COURT OF APPEAL		-291,000	-291,000.00	-18,225.51	-18,225.51	-272,774.49	6.3%
TOTAL REVENUES		-291,000	-291,000.00	-18,225.51	-18,225.51	-272,774.49	



FOR 2016 02

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
88100204	540341	FEES-PLUMBING	-90,000	-90,000.00	-12,322.00	-3,457.50	-77,678.00 13.7%*
88100204	540348	FEES-VITAL STATISTI	-290,000	-290,000.00	-54,839.00	-32,333.00	-235,161.00 18.9%
TOTAL CHARGES FOR SERVICES			-380,000	-380,000.00	-67,161.00	-35,790.50	-312,839.00 17.7%
05 LICENSES & PERMITS							
88100205	550941	LICENSES-PLUMBING	-12,000	-12,000.00	-4,530.00	-460.00	-7,470.00 37.8%
TOTAL LICENSES & PERMITS			-12,000	-12,000.00	-4,530.00	-460.00	-7,470.00 37.8%
08 INTERGOVERNMENTAL							
88100108	580210	GRANT - STATE	-20,000	-20,000.00	.00	.00	-20,000.00 .0%*
88100108	580630	MEDICAID/INSURANCE	-135,000	-135,000.00	-31,022.66	-15,511.64	-103,977.34 23.0%
88100108	580633	BCMh REV	-90,000	-90,000.00	-7,300.00	.00	-82,700.00 8.1%*
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	.00	.00	-644,306.00 .0%*
TOTAL INTERGOVERNMENTAL			-923,217	-923,217.00	-38,322.66	-15,511.64	-884,894.34 4.2%
80 OTHER FINANCING SOURCES							
88100480	580100	REIMBURSEMENT	-1,794,873	-1,794,873.00	.00	.00	-1,794,873.00 .0%*
88100480	580999	SUNDRY REVENUE	-161,000	-161,000.00	-21,345.27	-3,952.55	-139,654.73 13.3%*
TOTAL OTHER FINANCING SOURCES			-1,955,873	-1,955,873.00	-21,345.27	-3,952.55	-1,934,527.73 1.1%
92 ADVANCES IN							
88100492	590902	ADVANCE IN	-177,500	-177,500.00	.00	.00	-177,500.00 .0%*
TOTAL ADVANCES IN			-177,500	-177,500.00	.00	.00	-177,500.00 .0%



FOR 2016 02

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810	DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL DISTRICT BOARD OF HEALTH	-3,448,590	-3,448,590.00	-131,358.93	-55,714.69	-3,317,231.07	3.8%
	TOTAL REVENUES	-3,448,590	-3,448,590.00	-131,358.93	-55,714.69	-3,317,231.07	



FOR 2016 02

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	-228,600	-228,600.00	-134,001.70	-133,451.70	-94,598.30	58.6%
TOTAL LICENSES & PERMITS	-228,600	-228,600.00	-134,001.70	-133,451.70	-94,598.30	58.6%
TOTAL FOOD SERVICE	-228,600	-228,600.00	-134,001.70	-133,451.70	-94,598.30	58.6%
TOTAL REVENUES	-228,600	-228,600.00	-134,001.70	-133,451.70	-94,598.30	



FOR 2016 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8813 TRAILER PARK FUND						
05 LICENSES & PERMITS						
88130205 550947 LICENSES-TRAILER P	-5,300	-5,300.00	.00	.00	-5,300.00	.0%*
TOTAL LICENSES & PERMITS	-5,300	-5,300.00	.00	.00	-5,300.00	.0%
TOTAL TRAILER PARK FUND	-5,300	-5,300.00	.00	.00	-5,300.00	.0%
TOTAL REVENUES	-5,300	-5,300.00	.00	.00	-5,300.00	



FOR 2016 02

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	-5,000	-5,000.00	-1,125.00	-330.00	-3,875.00	22.5%
	TOTAL CHARGES FOR SERVICES	-5,000	-5,000.00	-1,125.00	-330.00	-3,875.00	22.5%
<u>05 LICENSES & PERMITS</u>							
88140205	550641 NEW PERMITS	-19,000	-19,000.00	-3,365.00	-1,750.00	-15,635.00	17.7%
	TOTAL LICENSES & PERMITS	-19,000	-19,000.00	-3,365.00	-1,750.00	-15,635.00	17.7%
	TOTAL COMMUNITY WATER FUND	-24,000	-24,000.00	-4,490.00	-2,080.00	-19,510.00	18.7%
	TOTAL REVENUES	-24,000	-24,000.00	-4,490.00	-2,080.00	-19,510.00	



FOR 2016 02

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	-6,334.11	-6,334.11	-88,665.89	6.7%*
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000.00	-6,334.11	-6,334.11	-88,665.89	6.7%
<hr/>						
92 ADVANCES IN						
88150492 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 HEALTH PLANNING	-105,000	-105,000.00	-6,334.11	-6,334.11	-98,665.89	6.0%
TOTAL REVENUES	-105,000	-105,000.00	-6,334.11	-6,334.11	-98,665.89	



FOR 2016 02

ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
08 INTERGOVERNMENTAL						
<u>88160108 580210 GRANT - STATE</u>	-95,000	-95,000.00	-5,000.00	.00	-90,000.00	5.3%*
TOTAL INTERGOVERNMENTAL	-95,000	-95,000.00	-5,000.00	.00	-90,000.00	5.3%
<hr/>						
80 OTHER FINANCING SOURCES						
<u>88160480 580999 SUNDRY REVENUE</u>	-75,000	-75,000.00	-13,596.54	-7,961.86	-61,403.46	18.1%
TOTAL OTHER FINANCING SOURCES	-75,000	-75,000.00	-13,596.54	-7,961.86	-61,403.46	18.1%
<hr/>						
92 ADVANCES IN						
<u>88160492 590902 ADVANCE IN</u>	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
TOTAL CHILD CARE FUND	-180,000	-180,000.00	-18,596.54	-7,961.86	-161,403.46	10.3%
TOTAL REVENUES	-180,000	-180,000.00	-18,596.54	-7,961.86	-161,403.46	



FOR 2016 02

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	-20,500	-20,500.00	-642.50	.00	-19,857.50	3.1%*
TOTAL LICENSES & PERMITS	-20,500	-20,500.00	-642.50	.00	-19,857.50	3.1%
TOTAL SWIMMING POOL FUND	-20,500	-20,500.00	-642.50	.00	-19,857.50	3.1%
TOTAL REVENUES	-20,500	-20,500.00	-642.50	.00	-19,857.50	



FOR 2016 02

ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
08 INTERGOVERNMENTAL						
<u>88180108 580210 GRANT - STATE</u>	-43,185	-43,185.00	-4,879.86	-2,516.00	-38,305.14	11.3%*
TOTAL INTERGOVERNMENTAL	-43,185	-43,185.00	-4,879.86	-2,516.00	-38,305.14	11.3%
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92 ADVANCES IN						
<u>88180492 590902 ADVANCE IN</u>	-3,000	-3,000.00	.00	.00	-3,000.00	.0%*
TOTAL ADVANCES IN	-3,000	-3,000.00	.00	.00	-3,000.00	.0%
TOTAL IAP GRANT	-46,185	-46,185.00	-4,879.86	-2,516.00	-41,305.14	10.6%
TOTAL REVENUES	-46,185	-46,185.00	-4,879.86	-2,516.00	-41,305.14	



FOR 2016 02

ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>						
88210108 580210 GRANT - STATE	-721,545	-721,545.00	-189,439.47	-93,233.47	-532,105.53	26.3%
TOTAL INTERGOVERNMENTAL	-721,545	-721,545.00	-189,439.47	-93,233.47	-532,105.53	26.3%
<u>92 ADVANCES IN</u>						
88210492 590902 ADVANCE IN	-64,000	-64,000.00	.00	.00	-64,000.00	.0%*
TOTAL ADVANCES IN	-64,000	-64,000.00	.00	.00	-64,000.00	.0%
TOTAL W I C FUND	-785,545	-785,545.00	-189,439.47	-93,233.47	-596,105.53	24.1%
TOTAL REVENUES	-785,545	-785,545.00	-189,439.47	-93,233.47	-596,105.53	



FOR 2016 02

ACCOUNTS FOR: 8822 WOMENS PREVENTIVE HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
08 INTERGOVERNMENTAL						
<u>88220108 580210 GRANT - STATE</u>	-82,215	-82,215.00	-17,330.88	.00	-64,884.12	21.1%
TOTAL INTERGOVERNMENTAL	-82,215	-82,215.00	-17,330.88	.00	-64,884.12	21.1%
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92 ADVANCES IN						
<u>88220492 590902 ADVANCE IN</u>	-6,500	-6,500.00	.00	.00	-6,500.00	.0%*
TOTAL ADVANCES IN	-6,500	-6,500.00	.00	.00	-6,500.00	.0%
TOTAL WOMENS PREVENTIVE HEALTH	-88,715	-88,715.00	-17,330.88	.00	-71,384.12	19.5%
TOTAL REVENUES	-88,715	-88,715.00	-17,330.88	.00	-71,384.12	



FOR 2016 02

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>							
88230308	580300 GRANT REVENUE	-97,373	-97,373.00	-21,637.23	.00	-75,735.77	22.2%
TOTAL INTERGOVERNMENTAL		-97,373	-97,373.00	-21,637.23	.00	-75,735.77	22.2%
<u>92 ADVANCES IN</u>							
88230492	590902 ADVANCE IN	-26,000	-26,000.00	.00	.00	-26,000.00	.0%*
TOTAL ADVANCES IN		-26,000	-26,000.00	.00	.00	-26,000.00	.0%
TOTAL PUBLIC HEALTH INFRASTRUC		-123,373	-123,373.00	-21,637.23	.00	-101,735.77	17.5%
TOTAL REVENUES		-123,373	-123,373.00	-21,637.23	.00	-101,735.77	



FOR 2016 02

ACCOUNTS FOR: 8824	COMMUNITY CARE COORDINATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>							
88240108	580300 GRANT REVENUE	-196,305	-196,305.00	-38,114.15	.00	-158,190.85	19.4%
TOTAL INTERGOVERNMENTAL		-196,305	-196,305.00	-38,114.15	.00	-158,190.85	19.4%
<u>92 ADVANCES IN</u>							
88240492	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 COMMUNITY CARE COORDINAT		-216,305	-216,305.00	-38,114.15	.00	-178,190.85	17.6%
TOTAL REVENUES		-216,305	-216,305.00	-38,114.15	.00	-178,190.85	



FOR 2016 02

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
88250108	580300 GRANT REVENUE	-78,177	-78,177.00	-25,169.17	.00	-53,007.83	32.2%
TOTAL INTERGOVERNMENTAL		-78,177	-78,177.00	-25,169.17	.00	-53,007.83	32.2%
92 ADVANCES IN							
88250492	590902 ADVANCE IN	-30,000	-30,000.00	.00	.00	-30,000.00	.0%*
TOTAL ADVANCES IN		-30,000	-30,000.00	.00	.00	-30,000.00	.0%
TOTAL DISEASE INTERVENTION SPE		-108,177	-108,177.00	-25,169.17	.00	-83,007.83	23.3%
TOTAL REVENUES		-108,177	-108,177.00	-25,169.17	.00	-83,007.83	



FOR 2016 02

ACCOUNTS FOR: 8828 SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
<u>88280204 540300 FEES</u>	-105,750	-105,750.00	-16,566.90	-7,037.00	-89,183.10	15.7%*
TOTAL CHARGES FOR SERVICES	-105,750	-105,750.00	-16,566.90	-7,037.00	-89,183.10	15.7%
TOTAL SEWAGE PROGRAM	-105,750	-105,750.00	-16,566.90	-7,037.00	-89,183.10	15.7%
TOTAL REVENUES	-105,750	-105,750.00	-16,566.90	-7,037.00	-89,183.10	



FOR 2016 02

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 2016 02

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	-16,060.65	.00	-48,182.35	25.0%
TOTAL OTHER FINANCING SOURCES	-64,243	-64,243.00	-16,060.65	.00	-48,182.35	25.0%
<u>92 ADVANCES IN</u>						
88310492 590902 ADVANCE IN	-18,000	-18,000.00	.00	.00	-18,000.00	.0%*
TOTAL ADVANCES IN	-18,000	-18,000.00	.00	.00	-18,000.00	.0%
TOTAL AIDS/HIV GRANT	-82,243	-82,243.00	-16,060.65	.00	-66,182.35	19.5%
TOTAL REVENUES	-82,243	-82,243.00	-16,060.65	.00	-66,182.35	



FOR 2016 02

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



FOR 2016 02

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
88350108	580210 GRANT - STATE	-230,600	-230,600.00	-11,032.00	-11,032.00	-219,568.00	4.8%*
88350208	580201 GRANT-COUNTY	-92,750	-92,750.00	-88,100.00	-87,850.00	-4,650.00	95.0%
88350208	580329 PHASE II STORMWATE	-143,900	-143,900.00	.00	.00	-143,900.00	.0%*
88350208	580330 EROSION SEDIMENT	-3,750	-3,750.00	.00	.00	-3,750.00	.0%*
TOTAL INTERGOVERNMENTAL		-471,000	-471,000.00	-99,132.00	-98,882.00	-371,868.00	21.0%
80 OTHER FINANCING SOURCES							
88350480	580999 SUNDRY REVENUE	-34,000	-34,000.00	.00	.00	-34,000.00	.0%*
TOTAL OTHER FINANCING SOURCES		-34,000	-34,000.00	.00	.00	-34,000.00	.0%
TOTAL SOIL & WATER CONSERVATIO		-505,000	-505,000.00	-99,132.00	-98,882.00	-405,868.00	19.6%
TOTAL REVENUES		-505,000	-505,000.00	-99,132.00	-98,882.00	-405,868.00	



FOR 2016 02

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	-4,162.00	-3,037.00	-10,838.00	27.7%
88400204	540399 FEES - SUNDRY	-144,000	-144,000.00	-19,528.71	-4,629.48	-124,471.29	13.6%*
TOTAL CHARGES FOR SERVICES		-159,000	-159,000.00	-23,690.71	-7,666.48	-135,309.29	14.9%
08 INTERGOVERNMENTAL							
88400108	580210 GRANT - STATE	-35,000	-35,000.00	-27,750.02	-27,750.02	-7,249.98	79.3%
88400208	580202 GRANTS-POLITICAL S	-118,299	-118,299.00	-90,393.60	-79,342.80	-27,905.40	76.4%
88400308	580211 GRANTS - FEDERAL	-455,809	-455,809.00	.00	.00	-455,809.00	.0%*
TOTAL INTERGOVERNMENTAL		-609,108	-609,108.00	-118,143.62	-107,092.82	-490,964.38	19.4%
80 OTHER FINANCING SOURCES							
88400480	580100 REIMBURSEMENT	-7,500	-7,500.00	.00	.00	-7,500.00	.0%*
TOTAL OTHER FINANCING SOURCES		-7,500	-7,500.00	.00	.00	-7,500.00	.0%
TOTAL REGIONAL PLANNING COMMIS		-775,608	-775,608.00	-141,834.33	-114,759.30	-633,773.67	18.3%
TOTAL REVENUES		-775,608	-775,608.00	-141,834.33	-114,759.30	-633,773.67	



FOR 2016 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK						
<u>02 PROPERTY TAXES</u>						
<u>88500202 520001 REAL ESTATE TAX</u>	-1,951,000	-1,951,000.00	-657.62	-657.62	-1,950,342.38	.0%*
<u>88500202 520002 PERSONAL PROP TAX</u>	-445,000	-445,000.00	-3,766.93	.00	-441,233.07	.8%*
<u>88500202 520003 MOBILE HOME TAX</u>	-6,000	-6,000.00	-2,893.44	-2,893.44	-3,106.56	48.2%
TOTAL PROPERTY TAXES	-2,402,000	-2,402,000.00	-7,317.99	-3,551.06	-2,394,682.01	.3%
<u>04 CHARGES FOR SERVICES</u>						
<u>88500204 540399 FEES - SUNDRY</u>	-102,000	-102,000.00	-2,903.75	-2,053.75	-99,096.25	2.8%*
TOTAL CHARGES FOR SERVICES	-102,000	-102,000.00	-2,903.75	-2,053.75	-99,096.25	2.8%
<u>06 FINES & FORFEITURES</u>						
<u>88500206 560000 FINES</u>	-200	-200.00	.00	.00	-200.00	.0%*
TOTAL FINES & FORFEITURES	-200	-200.00	.00	.00	-200.00	.0%
<u>08 INTERGOVERNMENTAL</u>						
<u>88500108 580001 HOMESTEAD/ROLLBACK</u>	-161,000	-161,000.00	.00	.00	-161,000.00	.0%*
<u>88500108 580101 LOCAL GOVERNMENT</u>	-64,000	-64,000.00	-14,272.27	-7,473.05	-49,727.73	22.3%
<u>88500108 580316 NATURE WORKS PROJ</u>	-78,854	-78,854.00	.00	.00	-78,854.00	.0%*
<u>88500108 580340 LAW ENFORCEMENT TR</u>	0	.00	-720.00	-720.00	720.00	100.0%
TOTAL INTERGOVERNMENTAL	-303,854	-303,854.00	-14,992.27	-8,193.05	-288,861.73	4.9%
<u>09 GIFTS & DONATIONS</u>						
<u>88500209 590001 GIFTS & DONATIONS</u>	-2,500	-2,500.00	-351.00	.00	-2,149.00	14.0%*
TOTAL GIFTS & DONATIONS	-2,500	-2,500.00	-351.00	.00	-2,149.00	14.0%
<u>10 INTEREST</u>						



FOR 2016 02

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>88500210 510001 INTEREST INCOME</u>	-4,000	-4,000.00	-867.98	-516.69	-3,132.02	21.7%
TOTAL INTEREST	-4,000	-4,000.00	-867.98	-516.69	-3,132.02	21.7%
<hr/>						
80 OTHER FINANCING SOURCES						
<u>88500480 580999 SUNDRY REVENUE</u>	-5,000	-5,000.00	-5,876.17	-3,083.33	876.17	117.5%
TOTAL OTHER FINANCING SOURCES	-5,000	-5,000.00	-5,876.17	-3,083.33	876.17	117.5%
TOTAL METROPOLITAN PARK	-2,819,554	-2,819,554.00	-32,309.16	-17,397.88	-2,787,244.84	1.1%
TOTAL REVENUES	-2,819,554	-2,819,554.00	-32,309.16	-17,397.88	-2,787,244.84	



FOR 2016 02

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
08 INTERGOVERNMENTAL	<hr/>					
88800108 580210 88016 GRANT - STATE	-2,993,073	-2,993,073.00	-774,518.25	.00	-2,218,554.75	25.9%
TOTAL INTERGOVERNMENTAL	-2,993,073	-2,993,073.00	-774,518.25	.00	-2,218,554.75	25.9%
<hr/>						
80 OTHER FINANCING SOURCES	<hr/>					
88800480 580706 P/R TRANSFER/ HOSP	0	.00	-7,559.68	-4,810.08	7,559.68	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-7,559.68	-4,810.08	7,559.68	100.0%
TOTAL WORTH CENTER	-2,993,073	-2,993,073.00	-782,077.93	-4,810.08	-2,210,995.07	26.1%
TOTAL REVENUES	-2,993,073	-2,993,073.00	-782,077.93	-4,810.08	-2,210,995.07	



FOR 2016 02

ACCOUNTS FOR: 8881	FOR: 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	-403,878	-403,878.00	-65,630.99	-65,630.99	-338,247.01	16.3%*
	TOTAL INTERGOVERNMENTAL	-403,878	-403,878.00	-65,630.99	-65,630.99	-338,247.01	16.3%
	TOTAL WORTH PROB IMPROV	-403,878	-403,878.00	-65,630.99	-65,630.99	-338,247.01	16.3%
	TOTAL REVENUES	-403,878	-403,878.00	-65,630.99	-65,630.99	-338,247.01	



FOR 2016 02

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	599001						
	1ST HALF	0	.00	-52,067,819.71	-36,723,496.22	52,067,819.71	100.0%
	TOTAL UNDEFINED	0	.00	-52,067,819.71	-36,723,496.22	52,067,819.71	100.0%
	TOTAL 1ST HALF REAL ESTATE	0	.00	-52,067,819.71	-36,723,496.22	52,067,819.71	100.0%
	TOTAL REVENUES	0	.00	-52,067,819.71	-36,723,496.22	52,067,819.71	



FOR 2016 02

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	-492,624.56	-492,624.56	492,624.56	100.0%
	TOTAL UNDEFINED	0	.00	-492,624.56	-492,624.56	492,624.56	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	.00	-492,624.56	-492,624.56	492,624.56	100.0%
	TOTAL REVENUES	0	.00	-492,624.56	-492,624.56	492,624.56	



FOR 2016 02

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						
90110400 599001 1ST HALF	0	.00	-97,669.84	-53,717.65	97,669.84	100.0%
TOTAL UNDEFINED	0	.00	-97,669.84	-53,717.65	97,669.84	100.0%
TOTAL 1ST HALF HOUSE TRAILER U	0	.00	-97,669.84	-53,717.65	97,669.84	100.0%
TOTAL REVENUES	0	.00	-97,669.84	-53,717.65	97,669.84	



FOR 2016 02

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	-9,282.99	-9,282.99	9,282.99	100.0%
	TOTAL UNDEFINED	0	.00	-9,282.99	-9,282.99	9,282.99	100.0%
	TOTAL 2ND HALF HOUSE TRAILER U	0	.00	-9,282.99	-9,282.99	9,282.99	100.0%
	TOTAL REVENUES	0	.00	-9,282.99	-9,282.99	9,282.99	



FOR 2016 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9013 SURPLUS HOUSE TRAILER						
<hr/>						
80 OTHER FINANCING SOURCES						
90130400 599005 SURPLUS	0	.00	-97.79	-97.79	97.79	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-97.79	-97.79	97.79	100.0%
TOTAL SURPLUS HOUSE TRAILER	0	.00	-97.79	-97.79	97.79	100.0%
TOTAL REVENUES	0	.00	-97.79	-97.79	97.79	



FOR 2016 02

ACCOUNTS FOR: 9041	1ST HALF INHERITANCE TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90410400	599072	SUNDRY IN & OUT	0	.00	-44,667.14	-44,667.14	44,667.14 100.0%
		TOTAL UNDEFINED	0	.00	-44,667.14	-44,667.14	44,667.14 100.0%
		TOTAL 1ST HALF INHERITANCE TAX	0	.00	-44,667.14	-44,667.14	44,667.14 100.0%
		TOTAL REVENUES	0	.00	-44,667.14	-44,667.14	44,667.14



FOR 2016 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061 1ST ESCROW REAL ESTATE						
<hr/>						
00 UNDEFINED						
90610400 599001 1ST HALF	0	.00	920,609.21	1,050,251.57	-920,609.21	100.0%*
TOTAL UNDEFINED	0	.00	920,609.21	1,050,251.57	-920,609.21	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	.00	920,609.21	1,050,251.57	-920,609.21	100.0%
TOTAL REVENUES	0	.00	920,609.21	1,050,251.57	-920,609.21	



FOR 2016 02

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	-21,598.71	-21,598.71	21,598.71	100.0%
	TOTAL UNDEFINED	0	.00	-21,598.71	-21,598.71	21,598.71	100.0%
	TOTAL 2ND ESCROW REAL ESTATE	0	.00	-21,598.71	-21,598.71	21,598.71	100.0%
	TOTAL REVENUES	0	.00	-21,598.71	-21,598.71	21,598.71	



FOR 2016 02

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	-1,100.00	-550.00	1,100.00	100.0%
	TOTAL UNDEFINED	0	.00	-1,100.00	-550.00	1,100.00	100.0%
	TOTAL UNDIVIDED PERSONAL PROPE	0	.00	-1,100.00	-550.00	1,100.00	100.0%
	TOTAL REVENUES	0	.00	-1,100.00	-550.00	1,100.00	



FOR 2016 02

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	-29.70	-29.70	29.70	100.0%
	TOTAL UNDEFINED	0	.00	-29.70	-29.70	29.70	100.0%
	TOTAL UNDIVIDED CIGARETTE LICE	0	.00	-29.70	-29.70	29.70	100.0%
	TOTAL REVENUES	0	.00	-29.70	-29.70	29.70	



FOR 2016 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9210 UNDIVIDED VEHICLE FEES						
00 UNDEFINED						
<u>92100400 599010 UNDIVIDED VEHICLE</u>	0	.00	-91,296.23	-45,867.07	91,296.23	100.0%
TOTAL UNDEFINED	0	.00	-91,296.23	-45,867.07	91,296.23	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	.00	-91,296.23	-45,867.07	91,296.23	100.0%
TOTAL REVENUES	0	.00	-91,296.23	-45,867.07	91,296.23	



FOR 2016 02

ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
92110400	599011 TOWNSHIP GAS TAX	0	.00	-122,131.85	-29,687.28	122,131.85	100.0%
	TOTAL UNDEFINED	0	.00	-122,131.85	-29,687.28	122,131.85	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	-122,131.85	-29,687.28	122,131.85	100.0%
	TOTAL REVENUES	0	.00	-122,131.85	-29,687.28	122,131.85	



FOR 2016 02

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	-33,288.59	-16,071.85	33,288.59 100.0%
TOTAL UNDEFINED		0	.00	-33,288.59	-16,071.85	33,288.59	100.0%
TOTAL UNDIVIDED PERMISSIVE LIC		0	.00	-33,288.59	-16,071.85	33,288.59	100.0%
TOTAL REVENUES		0	.00	-33,288.59	-16,071.85	33,288.59	



FOR 2016 02

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	-495,509.06	-258,935.39	495,509.06	100.0%
	TOTAL UNDEFINED	0	.00	-495,509.06	-258,935.39	495,509.06	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUN	0	.00	-495,509.06	-258,935.39	495,509.06	100.0%
	TOTAL REVENUES	0	.00	-495,509.06	-258,935.39	495,509.06	



FOR 2016 02

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	-633,418.78	-332,055.21	633,418.78 100.0%
TOTAL UNDEFINED		0	.00	-633,418.78	-332,055.21	633,418.78	100.0%
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	-633,418.78	-332,055.21	633,418.78	100.0%
TOTAL REVENUES		0	.00	-633,418.78	-332,055.21	633,418.78	



FOR 2016 02

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	-51,585.67	-51,585.67	51,585.67	100.0%
TOTAL UNDEFINED	0	.00	-51,585.67	-51,585.67	51,585.67	100.0%
TOTAL EZA DONATIONS	0	.00	-51,585.67	-51,585.67	51,585.67	100.0%
TOTAL REVENUES	0	.00	-51,585.67	-51,585.67	51,585.67	



FOR 2016 02

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	-20,538.99	-10,743.52	20,538.99	100.0%
TOTAL UNDEFINED	0	.00	-20,538.99	-10,743.52	20,538.99	100.0%
TOTAL STRS-MARIMOR	0	.00	-20,538.99	-10,743.52	20,538.99	100.0%
TOTAL REVENUES	0	.00	-20,538.99	-10,743.52	20,538.99	



FOR 2016 02

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	-576,420.71	-281,945.39	576,420.71	100.0%
	TOTAL UNDEFINED	0	.00	-576,420.71	-281,945.39	576,420.71	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	.00	-576,420.71	-281,945.39	576,420.71	100.0%
	TOTAL REVENUES	0	.00	-576,420.71	-281,945.39	576,420.71	



FOR 2016 02

ACCOUNTS FOR: 9851	PERS WITHHOLDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98510400	599053	PERS WITHOLDINGS	0	.00	-1,296,272.16	-642,523.26	1,296,272.16 100.0%
98510400	599085	PERS - LAW ENFORCE	0	.00	-161,026.60	-79,512.98	161,026.60 100.0%
98510400	599086	PERS - HEALTH	0	.00	-72,890.73	-36,878.05	72,890.73 100.0%
98510400	599087	PERS - INHERITANCE	0	.00	-118.03	-57.05	118.03 100.0%
TOTAL UNDEFINED			0	.00	-1,530,307.52	-758,971.34	1,530,307.52 100.0%
TOTAL PERS WITHHOLDING			0	.00	-1,530,307.52	-758,971.34	1,530,307.52 100.0%
TOTAL REVENUES			0	.00	-1,530,307.52	-758,971.34	1,530,307.52



FOR 2016 02

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	-66,896.74	-33,168.83	66,896.74	100.0%
	TOTAL UNDEFINED	0	.00	-66,896.74	-33,168.83	66,896.74	100.0%
	TOTAL LIMA CITY TAX W/H	0	.00	-66,896.74	-33,168.83	66,896.74	100.0%
	TOTAL REVENUES	0	.00	-66,896.74	-33,168.83	66,896.74	



FOR 2016 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9853 OHIO INCOME TAX W/H						
00 UNDEFINED						
<u>98530400 599056 OHIO INCOME TAX</u>	0	.00	-133,064.68	-65,118.35	133,064.68	100.0%
TOTAL UNDEFINED	0	.00	-133,064.68	-65,118.35	133,064.68	100.0%
TOTAL OHIO INCOME TAX W/H	0	.00	-133,064.68	-65,118.35	133,064.68	100.0%
TOTAL REVENUES	0	.00	-133,064.68	-65,118.35	133,064.68	



FOR 2016 02

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	-1,436.00	-738.00	1,436.00	100.0%
98540400	599058						
	DEMOCRATIC PARTY	0	.00	-270.00	-160.00	270.00	100.0%
	TOTAL UNDEFINED	0	.00	-1,706.00	-898.00	1,706.00	100.0%
	TOTAL PARTY DONATIONS	0	.00	-1,706.00	-898.00	1,706.00	100.0%
	TOTAL REVENUES	0	.00	-1,706.00	-898.00	1,706.00	



FOR 2016 02

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9856 UNITED WAY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00 UNDEFINED						
<u>98560400 599059 UNITED WAY</u>	0	.00	-2,756.88	-1,312.94	2,756.88	100.0%
TOTAL UNDEFINED	0	.00	-2,756.88	-1,312.94	2,756.88	100.0%
TOTAL UNITED WAY	0	.00	-2,756.88	-1,312.94	2,756.88	100.0%
TOTAL REVENUES	0	.00	-2,756.88	-1,312.94	2,756.88	



FOR 2016 02

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98570400 599060 GARNISHMENTS	0	.00	-8,837.11	-4,526.95	8,837.11	100.0%
TOTAL UNDEFINED	0	.00	-8,837.11	-4,526.95	8,837.11	100.0%
TOTAL GARNISHMENTS	0	.00	-8,837.11	-4,526.95	8,837.11	100.0%
TOTAL REVENUES	0	.00	-8,837.11	-4,526.95	8,837.11	



FOR 2016 02

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	-1,660.00	-830.00	1,660.00	100.0%
	TOTAL UNDEFINED	0	.00	-1,660.00	-830.00	1,660.00	100.0%
	TOTAL BACK PAY PERS	0	.00	-1,660.00	-830.00	1,660.00	100.0%
	TOTAL REVENUES	0	.00	-1,660.00	-830.00	1,660.00	



FOR 2016 02

ACCOUNTS FOR:	SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9860							
00 UNDEFINED							
98600400	599065 OHIO SCHOOL TAX WI	0	.00	-11,557.93	-5,740.94	11,557.93	100.0%
	TOTAL UNDEFINED	0	.00	-11,557.93	-5,740.94	11,557.93	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	.00	-11,557.93	-5,740.94	11,557.93	100.0%
	TOTAL REVENUES	0	.00	-11,557.93	-5,740.94	11,557.93	



FOR 2016 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9862 SOCIAL SECURITY						
<hr/>						
00 UNDEFINED						
<u>98620400 599083 SOCIAL SECURITY</u>	0	.00	-99.20	-49.60	99.20	100.0%
TOTAL UNDEFINED	0	.00	-99.20	-49.60	99.20	100.0%
TOTAL SOCIAL SECURITY	0	.00	-99.20	-49.60	99.20	100.0%
TOTAL REVENUES	0	.00	-99.20	-49.60	99.20	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9863 COLONIAL LIFE INSURANCE						
00 UNDEFINED						
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	.00	-3,350.88	-1,618.91	3,350.88	100.0%
TOTAL UNDEFINED	0	.00	-3,350.88	-1,618.91	3,350.88	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	-3,350.88	-1,618.91	3,350.88	100.0%
TOTAL REVENUES	0	.00	-3,350.88	-1,618.91	3,350.88	



FOR 2016 02

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	-171,812.98	-84,510.84	171,812.98	100.0%
TOTAL UNDEFINED	0	.00	-171,812.98	-84,510.84	171,812.98	100.0%
TOTAL MEDICARE	0	.00	-171,812.98	-84,510.84	171,812.98	100.0%
TOTAL REVENUES	0	.00	-171,812.98	-84,510.84	171,812.98	



FOR 2016 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9865 AFSCME UNION DUES						
00 UNDEFINED						
98650400 599069 AFSCME DUES	0	.00	-7,290.64	-3,645.32	7,290.64	100.0%
TOTAL UNDEFINED	0	.00	-7,290.64	-3,645.32	7,290.64	100.0%
TOTAL AFSCME UNION DUES	0	.00	-7,290.64	-3,645.32	7,290.64	100.0%
TOTAL REVENUES	0	.00	-7,290.64	-3,645.32	7,290.64	



FOR 2016 02

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	-25,878.89	-12,858.20	25,878.89	100.0%
	TOTAL UNDEFINED	0	.00	-25,878.89	-12,858.20	25,878.89	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	.00	-25,878.89	-12,858.20	25,878.89	100.0%
	TOTAL REVENUES	0	.00	-25,878.89	-12,858.20	25,878.89	



FOR 2016 02

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	-77,437.28	-35,811.14	77,437.28	100.0%
TOTAL UNDEFINED	0	.00	-77,437.28	-35,811.14	77,437.28	100.0%
TOTAL OHIO DEFERRED COMPENSATI	0	.00	-77,437.28	-35,811.14	77,437.28	100.0%
TOTAL REVENUES	0	.00	-77,437.28	-35,811.14	77,437.28	



FOR 2016 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9871 C C DEFERRED COMPENSATION						
00 UNDEFINED						
98710400 599074 CC DEFERRED COMP	0	.00	-73,224.85	-36,731.16	73,224.85	100.0%
TOTAL UNDEFINED	0	.00	-73,224.85	-36,731.16	73,224.85	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	-73,224.85	-36,731.16	73,224.85	100.0%
TOTAL REVENUES	0	.00	-73,224.85	-36,731.16	73,224.85	



FOR 2016 02

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	-4,709.96	-2,334.13	4,709.96	100.0%
TOTAL UNDEFINED	0	.00	-4,709.96	-2,334.13	4,709.96	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	-4,709.96	-2,334.13	4,709.96	100.0%
TOTAL REVENUES	0	.00	-4,709.96	-2,334.13	4,709.96	



FOR 2016 02

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	-5,465.60	-2,708.10	5,465.60	100.0%
TOTAL UNDEFINED	0	.00	-5,465.60	-2,708.10	5,465.60	100.0%
TOTAL CWA/CPW UNION	0	.00	-5,465.60	-2,708.10	5,465.60	100.0%
TOTAL REVENUES	0	.00	-5,465.60	-2,708.10	5,465.60	



FOR 2016 02

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	-2,122.92	-1,061.46	2,122.92	100.0%
TOTAL UNDEFINED	0	.00	-2,122.92	-1,061.46	2,122.92	100.0%
TOTAL MEA	0	.00	-2,122.92	-1,061.46	2,122.92	100.0%
TOTAL REVENUES	0	.00	-2,122.92	-1,061.46	2,122.92	



FOR 2016 02

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>98760400 599078 SUPPORT</u>	0	.00	-22,816.18	-11,551.94	22,816.18	100.0%
TOTAL UNDEFINED	0	.00	-22,816.18	-11,551.94	22,816.18	100.0%
TOTAL SUPPORT	0	.00	-22,816.18	-11,551.94	22,816.18	100.0%
TOTAL REVENUES	0	.00	-22,816.18	-11,551.94	22,816.18	



FOR 2016 02

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	-855.00	-427.50	855.00	100.0%
<u>98790400 599081 FOP STATE</u>	0	.00	-7,786.00	-3,893.00	7,786.00	100.0%
TOTAL UNDEFINED	0	.00	-8,641.00	-4,320.50	8,641.00	100.0%
TOTAL POLICE UNIONS	0	.00	-8,641.00	-4,320.50	8,641.00	100.0%
TOTAL REVENUES	0	.00	-8,641.00	-4,320.50	8,641.00	



FOR 2016 02

ACCOUNTS FOR: 9889	CEBCO INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98890400	511998	EMPLOYEE/ER CONTRI	0	.00	-990,023.06	-500,348.25	990,023.06 100.0%
98890400	599090	COBRA PAYMENT	0	.00	-2,053.56	-217.02	2,053.56 100.0%
TOTAL UNDEFINED			0	.00	-992,076.62	-500,565.27	992,076.62 100.0%
TOTAL CEBCO INSURANCE			0	.00	-992,076.62	-500,565.27	992,076.62 100.0%
TOTAL REVENUES			0	.00	-992,076.62	-500,565.27	992,076.62



FOR 2016 02

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	-10,470.24	-5,303.11	10,470.24	100.0%
TOTAL UNDEFINED	0	.00	-10,470.24	-5,303.11	10,470.24	100.0%
TOTAL VSP INSURANCE	0	.00	-10,470.24	-5,303.11	10,470.24	100.0%
TOTAL REVENUES	0	.00	-10,470.24	-5,303.11	10,470.24	



FOR 2016 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9894 SUPERIOR DENTAL						
<hr/>						
80 OTHER FINANCING SOURCES						
98940480 511998 EMPLOYEE CONTRIBUT	0	.00	-29,472.31	-14,943.31	29,472.31	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-29,472.31	-14,943.31	29,472.31	100.0%
TOTAL SUPERIOR DENTAL	0	.00	-29,472.31	-14,943.31	29,472.31	100.0%
TOTAL REVENUES	0	.00	-29,472.31	-14,943.31	29,472.31	



FOR 2016 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9970 BEAVERDAM DEBT SERVICE						
<hr/>						
00 UNDEFINED						
99700400 599152 SEWER	0	.00	-1,069.50	-1,009.50	1,069.50	100.0%
TOTAL UNDEFINED	0	.00	-1,069.50	-1,009.50	1,069.50	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	.00	-1,069.50	-1,009.50	1,069.50	100.0%
TOTAL REVENUES	0	.00	-1,069.50	-1,009.50	1,069.50	



FOR 2016 02

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						
99720400 599152 SEWER	0	.00	-642.89	-233.78	642.89	100.0%
TOTAL UNDEFINED	0	.00	-642.89	-233.78	642.89	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	-642.89	-233.78	642.89	100.0%
TOTAL REVENUES	0	.00	-642.89	-233.78	642.89	



FOR 2016 02

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	599152	0	.00	-75.00	-75.00	75.00	100.0%
	TOTAL UNDEFINED	0	.00	-75.00	-75.00	75.00	100.0%
	TOTAL AUGLAIZE TWP DIST #1	0	.00	-75.00	-75.00	75.00	100.0%
	TOTAL REVENUES	0	.00	-75.00	-75.00	75.00	



FOR 2016 02

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	-2,500.00	-1,700.00	2,500.00	100.0%
	TOTAL UNDEFINED	0	.00	-2,500.00	-1,700.00	2,500.00	100.0%
	TOTAL ROAD CUT BONDS	0	.00	-2,500.00	-1,700.00	2,500.00	100.0%
	TOTAL REVENUES	0	.00	-2,500.00	-1,700.00	2,500.00	



FOR 2016 02

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9985 RECORDER'S ESCROW	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
80 OTHER FINANCING SOURCES						
99850480 599122 ESCROW DEPOSITS	0	.00	-13,409.00	-7,116.00	13,409.00	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-13,409.00	-7,116.00	13,409.00	100.0%
TOTAL RECORDER'S ESCROW	0	.00	-13,409.00	-7,116.00	13,409.00	100.0%
TOTAL REVENUES	0	.00	-13,409.00	-7,116.00	13,409.00	



FOR 2016 02

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	-18.00	-9.00	18.00	100.0%
TOTAL UNDEFINED	0	.00	-18.00	-9.00	18.00	100.0%
TOTAL \$1 COURT COST/CITIZENS R	0	.00	-18.00	-9.00	18.00	100.0%
TOTAL REVENUES	0	.00	-18.00	-9.00	18.00	



FOR 2016 02

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	-2,054.75	-913.25	2,054.75	100.0%
	TOTAL UNDEFINED	0	.00	-2,054.75	-913.25	2,054.75	100.0%
	TOTAL COURT FINES COLLECTED	0	.00	-2,054.75	-913.25	2,054.75	100.0%
	TOTAL REVENUES	0	.00	-2,054.75	-913.25	2,054.75	



FOR 2016 02

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	-4,101.08	-1,762.58	4,101.08	100.0%
TOTAL UNDEFINED	0	.00	-4,101.08	-1,762.58	4,101.08	100.0%
TOTAL \$25 INDIGENT APPLICATION	0	.00	-4,101.08	-1,762.58	4,101.08	100.0%
TOTAL REVENUES	0	.00	-4,101.08	-1,762.58	4,101.08	



FOR 2016 02

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 599133 COMMUNITY SERVICE</u>	0	.00	-375.00	-175.00	375.00	100.0%
TOTAL UNDEFINED	0	.00	-375.00	-175.00	375.00	100.0%
TOTAL WORKMENS COMPENSATION	0	.00	-375.00	-175.00	375.00	100.0%
TOTAL REVENUES	0	.00	-375.00	-175.00	375.00	



FOR 2016 02

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	-4,359.71	-3,523.21	4,359.71	100.0%
TOTAL UNDEFINED	0	.00	-4,359.71	-3,523.21	4,359.71	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	.00	-4,359.71	-3,523.21	4,359.71	100.0%
TOTAL REVENUES	0	.00	-4,359.71	-3,523.21	4,359.71	



FOR 2016 02

ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
99980400 599135 1ST QTR	0	.00	-46,404.60	-25,042.70	46,404.60	100.0%
TOTAL UNDEFINED	0	.00	-46,404.60	-25,042.70	46,404.60	100.0%
TOTAL HOUSING TRUST FUND	0	.00	-46,404.60	-25,042.70	46,404.60	100.0%
TOTAL REVENUES	0	.00	-46,404.60	-25,042.70	46,404.60	



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FOR 2016 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-129,795,767	-132,743,609.68	-69,873,799.37	-44,513,014.53	-62,869,810.31	52.6%

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