

FOR 2016 08

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	-10,949,943.62	-1,331,535.85	-4,450,056.38	71.1%
TOTAL SALES TAX	-15,400,000	-15,400,000.00	-10,949,943.62	-1,331,535.85	-4,450,056.38	71.1%
02 PROPERTY TAXES						
<u>00100002 520001 REAL ESTATE TAX</u>	-2,600,000	-2,600,000.00	-2,781,304.88	-1,213,831.31	181,304.88	107.0%
<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	-6,981.19	-1,955.16	-18.81	99.7%
TOTAL PROPERTY TAXES	-2,607,000	-2,607,000.00	-2,792,234.07	-1,215,786.47	185,234.07	107.1%
04 CHARGES FOR SERVICES						
<u>00100004 540102 REAL PROP TRANSFER</u>	0	.00	-24,738.45	-14,196.81	24,738.45	100.0%
<u>00100004 540104 \$1 CONVEY FEE/MOBI</u>	-3,000	-3,000.00	-4,040.33	-2,868.45	1,040.33	134.7%
<u>00100004 540107 TAX ADVERTISING</u>	-5,000	-5,000.00	-3,479.32	.00	-1,520.68	69.6%
<u>00100004 540204 PROPERTY TRANSFER</u>	-500,000	-500,000.00	-422,229.94	-45,498.62	-77,770.06	84.4%
<u>00100004 540301 FEES-AUDITOR SETTLE</u>	-331,000	-331,000.00	-321,183.98	-148,333.51	-9,816.02	97.0%
<u>00100004 540302 TREASURER SETTLEME</u>	-280,000	-280,000.00	-300,627.67	-132,991.64	20,627.67	107.4%
<u>00100004 540303 AUDITOR TRANSFER R</u>	-2,000	-2,000.00	-1,590.50	-207.50	-409.50	79.5%
<u>00100004 540304 ADMINISTRATION</u>	-70,000	-70,000.00	-60,865.43	-1,949.58	-9,134.57	87.0%
<u>00100004 540305 RECORDER</u>	-320,000	-320,000.00	-217,872.63	-32,840.80	-102,127.37	68.1%
<u>00100004 540308 PROBATE COURT</u>	-100,000	-100,000.00	-70,129.05	-9,253.52	-29,870.95	70.1%
<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	-2,465.67	.00	-534.33	82.2%
<u>00100004 540318 CLERK OF COURTS/LE</u>	-400,000	-400,000.00	-234,300.42	-27,229.32	-165,699.58	58.6%*
<u>00100004 540320 ELECTION EXPENSES</u>	-80,000	-80,000.00	-142,284.36	.00	62,284.36	177.9%
<u>00100004 540321 SHERIFF</u>	-145,000	-145,000.00	-90,985.98	.00	-54,014.02	62.7%*
<u>00100004 540322 DISPATCH SERVICE</u>	-202,534	-202,534.00	-172,575.36	-77,207.67	-29,958.64	85.2%
<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	-3,486.00	.00	-36,514.00	8.7%*
<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	-18,400.00	-2,800.00	8,400.00	184.0%
<u>00100004 542008 FEES - FELONY DIVE</u>	-27,600	-27,600.00	-19,102.30	-1,473.50	-8,497.70	69.2%
<u>00100004 543512 HOUSE CITY PRISONE</u>	0	.00	-390.00	.00	390.00	100.0%



FOR 2016 08

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100004 543700 XEROX COPIES	-500	-500.00	-383.10	-64.30	-116.90	76.6%
00100004 543710 PRECINCT LISTS	0	.00	-42.95	.00	42.95	100.0%
00100004 546001 REIMB SHERIFF GRAN	-11,228	-11,228.00	-6,442.87	.00	-4,785.13	57.4%*
00100004 546002 REIMBURSE HOUSE AR	0	.00	.00	8,250.00	.00	.0%
00100004 546003 MUSEUM SALARY REIM	-33,000	-33,000.00	-16,500.00	-16,500.00	-16,500.00	50.0%*
00100004 546004 HOUSING REIMBURSEM	0	.00	-351.82	.00	351.82	100.0%
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000.00	-38,907.44	.00	-11,092.56	77.8%
00100004 546016 REIMB/ATTY FEE/JUV	0	.00	-260.00	.00	260.00	100.0%
00100004 546021 REIMB CHILD SUPPOR	-25,000	-25,000.00	-21,913.45	-2,828.86	-3,086.55	87.7%
00100004 546024 REIMB-IV-D-JUV CT	-249,000	-249,000.00	-187,161.65	.00	-61,838.35	75.2%
00100004 546025 REIMB-IV-D D.R. CO	-40,000	-40,000.00	-32,745.34	-7,378.28	-7,254.66	81.9%
00100004 546027 REIMB - COST PLAN-	-74,380	-74,380.00	-39,689.36	-4,961.17	-34,690.64	53.4%*
00100004 546029 REIMB - COST PLAN-	-107,227	-107,227.00	-111,340.00	.00	4,113.00	103.8%
00100004 546031 REIMB - COST PLAN-	-15,021	-15,021.00	-14,816.00	.00	-205.00	98.6%
00100004 546032 REIMB/CHILDREN SVC	-200,000	-200,000.00	-95,257.01	.00	-104,742.99	47.6%*
00100004 546100 COST ALLOCATION/WO	-37,310	-37,310.00	-42,262.00	.00	4,952.00	113.3%
00100004 546104 INDIRECT COST - DR	-1,899	-1,899.00	-2,088.00	.00	189.00	110.0%
00100004 546105 INDIRECT COST - AD	0	.00	-864.23	.00	864.23	100.0%
00100004 546106 INDIRECT COST - DO	-15,630	-15,630.00	-13,933.00	.00	-1,697.00	89.1%
00100004 546109 INDIRECT COST - 91	-10,107	-10,107.00	.00	.00	-10,107.00	.0%*
00100004 546110 COST ALLOCATION -	-6,957	-6,957.00	-7,873.00	-7,873.00	916.00	113.2%
00100004 546111 INDIRECT COST - RE	-11,473	-11,473.00	-10,610.00	.00	-863.00	92.5%
00100004 549001 NSF FEES	-400	-400.00	-208.00	-48.00	-192.00	52.0%*
00100004 549003 DITCH MAINTENANCE	-19,000	-19,000.00	.00	.00	-19,000.00	.0%*
00100004 580100 REIMBURSEMENT	-136,000	-166,000.00	-28,110.85	-60.27	-137,889.15	16.9%*
TOTAL CHARGES FOR SERVICES	-3,566,666	-3,596,666.00	-2,782,507.46	-528,314.80	-814,158.54	77.4%
05 LICENSES & PERMITS						
00100005 550100 VENDOR	-4,000	-4,000.00	-3,550.00	-375.00	-450.00	88.8%
00100005 550102 CIGARETTE	-1,000	-1,000.00	-1,530.80	.00	530.80	153.1%
00100005 550103 JUNK YARD	-30	-30.00	-10.00	.00	-20.00	33.3%*
TOTAL LICENSES & PERMITS	-5,030	-5,030.00	-5,090.80	-375.00	60.80	101.2%
06 FINES & FORFEITURES						
00100006 560002 FINES-COST-CLERK O	-40,000	-40,000.00	-22,456.14	-1,736.54	-17,543.86	56.1%*
00100006 560006 FINES-COSTS-MUNICI	-25,000	-25,000.00	-12,190.55	-1,074.93	-12,809.45	48.8%*



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00100006</u>	<u>560007</u>	<u>FINES-COSTS-JUVENI</u>	-25,000	-25,000.00	-23,638.40	-2,189.56	-1,361.60	94.6%
	TOTAL FINES & FORFEITURES	-90,000	-90,000.00	-58,285.09	-5,001.03	-31,714.91	64.8%	
08 INTERGOVERNMENTAL								
<u>00100008</u>	<u>580001</u>	<u>HOMESTEAD/ROLLBACK</u>	-350,000	-350,000.00	-182,938.32	.00	-167,061.68	52.3%*
<u>00100008</u>	<u>580101</u>	<u>LOCAL GOVERNMENT</u>	-902,598	-902,598.35	-582,518.93	-65,508.55	-320,079.42	64.5%*
<u>00100008</u>	<u>580305</u>	<u>DEL DIV PROGRM/TIT</u>	-19,600	-19,600.00	.00	.00	-19,600.00	.0%*
<u>00100008</u>	<u>580331</u>	<u>JUV COURT DRUG COU</u>	0	.00	-35,366.67	-3,400.00	35,366.67	100.0%
<u>00100008</u>	<u>580903</u>	<u>REIMBURSE INDIGENT</u>	-280,000	-280,000.00	-327,844.12	-47,779.56	47,844.12	117.1%
	TOTAL INTERGOVERNMENTAL	-1,552,198	-1,552,198.35	-1,128,668.04	-116,688.11	-423,530.31	72.7%	
10 INTEREST								
<u>00100010</u>	<u>510001</u>	<u>INTEREST INCOME</u>	-485,000	-485,000.00	-314,172.54	-34,376.06	-170,827.46	64.8%*
	TOTAL INTEREST	-485,000	-485,000.00	-314,172.54	-34,376.06	-170,827.46	64.8%	
11 OTHER REVENUE								
<u>00100011</u>	<u>511050</u>	<u>WITNESS AND JURY F</u>	-500	-500.00	-300.00	-30.00	-200.00	60.0%*
<u>00100011</u>	<u>511605</u>	<u>PAY PHONE REIMB</u>	-25,000	-25,000.00	-9,142.67	-1,424.95	-15,857.33	36.6%*
<u>00100011</u>	<u>520006</u>	<u>PAYMENT IN LIEU OF</u>	0	.00	-2,665.04	.00	2,665.04	100.0%
	TOTAL OTHER REVENUE	-25,500	-25,500.00	-12,107.71	-1,454.95	-13,392.29	47.5%	
12 RENT								
<u>00100012</u>	<u>512002</u>	<u>RENT - BILLBOARDS</u>	-4,800	-4,800.00	-4,800.00	.00	.00	100.0%
<u>00100012</u>	<u>512009</u>	<u>COURT OF APPEALS</u>	-120,000	-120,000.00	-80,000.00	-10,000.00	-40,000.00	66.7%
<u>00100012</u>	<u>512012</u>	<u>CSEA RENT - SAVING</u>	-130,000	-130,000.00	-33,952.27	-5,778.12	-96,047.73	26.1%*
<u>00100012</u>	<u>512018</u>	<u>ALLEN ACRES</u>	-117,250	-117,250.00	-84,083.32	-18,000.00	-33,166.68	71.7%
<u>00100012</u>	<u>512100</u>	<u>RENT - TITLE BLDG</u>	-54,153	-54,153.00	-22,321.52	-2,790.19	-31,831.48	41.2%*
<u>00100012</u>	<u>512102</u>	<u>PRIV TENANT RENT S</u>	-100,000	-100,000.00	-63,617.04	-6,993.22	-36,382.96	63.6%*



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00100012 512107 OTHER LOTS</u>	-6,000	-6,000.00	-4,628.75	-661.25	-1,371.25	77.1%
<u>00100012 512201 LEASE - FARM</u>	-20,000	-20,000.00	-36,448.00	.00	16,448.00	182.2%
<u>00100012 514015 COUNTY HOME LEASE</u>	-157,200	-157,200.00	-40,760.19	.00	-116,439.81	25.9%*
TOTAL RENT	-709,403	-709,403.00	-370,611.09	-44,222.78	-338,791.91	52.2%
59 MISCELLANEOUS						
<u>00100125 250001 MARIMOR INDUSTRIES</u>	0	.00	-5,000.00	-5,000.00	5,000.00	100.0%
TOTAL MISCELLANEOUS	0	.00	-5,000.00	-5,000.00	5,000.00	100.0%
80 OTHER FINANCING SOURCES						
<u>00100080 580009 PERS REFUND/EMPOYE</u>	0	.00	-269.85	.00	269.85	100.0%
<u>00100080 580199 REIMBURSEMENT CORR</u>	-39,060	-39,060.00	-6,827.57	-4,279.00	-32,232.43	17.5%*
<u>00100080 580503 UNCLAIMED MONEY</u>	-5,000	-5,000.00	-13,360.60	.00	8,360.60	267.2%
<u>00100080 580601 REIMB - WORKERS CO</u>	-2,000	-2,000.00	-11.06	.00	-1,988.94	.6%*
<u>00100080 580999 SUNDRY REVENUE</u>	-80,000	-80,000.00	-23,687.42	-2,274.70	-56,312.58	29.6%*
TOTAL OTHER FINANCING SOURCES	-126,060	-126,060.00	-44,156.50	-6,553.70	-81,903.50	35.0%
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	-24,960,857.35	-18,462,776.92	-3,289,308.75	-6,498,080.43	74.0%
TOTAL REVENUES	-24,930,857	-24,960,857.35	-18,462,776.92	-3,289,308.75	-6,498,080.43	



FOR 2016 08

ACCOUNTS FOR:	PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1040	AIRPORT PROJECT						
11 OTHER REVENUE							
10400211	511610 REIMB FROM AIRPORT	-55,000	-55,000.00	-55,905.84	.00	905.84	101.6%
	TOTAL OTHER REVENUE	-55,000	-55,000.00	-55,905.84	.00	905.84	101.6%
	TOTAL AIRPORT PROJECT	-55,000	-55,000.00	-55,905.84	.00	905.84	101.6%
	TOTAL REVENUES	-55,000	-55,000.00	-55,905.84	.00	905.84	



FOR 2016 08

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 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1700 UNCLAIMED MONEY						
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11 OTHER REVENUE						
<u>17000211 511699 OTHER RECEIPTS</u>	0	-100,000.00	-28,227.25	.00	-71,772.75	28.2%*
TOTAL OTHER REVENUE	0	-100,000.00	-28,227.25	.00	-71,772.75	28.2%
TOTAL UNCLAIMED MONEY	0	-100,000.00	-28,227.25	.00	-71,772.75	28.2%
TOTAL REVENUES	0	-100,000.00	-28,227.25	.00	-71,772.75	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 08/31/2016

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FOR 2016 08

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	-156,791.18	-35,138.37	156,791.18	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-156,791.18	-35,138.37	156,791.18	100.0%
TOTAL SHERIFF'S ROTARY	0	.00	-156,791.18	-35,138.37	156,791.18	100.0%
TOTAL REVENUES	0	.00	-156,791.18	-35,138.37	156,791.18	



FOR 2016 08

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>11 OTHER REVENUE</u>						
19920211 511901 M I COSTS REV	0	.00	-1,900.80	-1,160.80	1,900.80	100.0%
TOTAL OTHER REVENUE	0	.00	-1,900.80	-1,160.80	1,900.80	100.0%
<u>91 TRANSFERS IN</u>						
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	-1,900.80	-1,160.80	-2,099.20	47.5%
TOTAL REVENUES	-4,000	-4,000.00	-1,900.80	-1,160.80	-2,099.20	



FOR 2016 08

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
20020204	543704 SALES - GASOLINE	-25,000	-25,000.00	-9,119.48	6,895.48	-15,880.52	36.5%*
20020204	543705 SIGNS	-10,000	-10,000.00	-8,142.02	-703.54	-1,857.98	81.4%
20020204	543707 TILE	-30,000	-30,000.00	-22,120.19	-9,190.40	-7,879.81	73.7%
20020204	543708 SALES - SCRAP	-20,000	-20,000.00	-863.60	-153.00	-19,136.40	4.3%*
20020204	543709 SALES - ROAD SALT	-125,000	-125,000.00	-31,993.05	.00	-93,006.95	25.6%*
20020204	546007 REIMB-TWP & VLG RO	-400,000	-400,000.00	-52,012.46	-35,710.02	-347,987.54	13.0%*
20020204	546009 REIMB-DITCH	-40,000	-40,000.00	-122,682.04	-20,544.91	82,682.04	306.7%
20020204	546010 REIMB-CO ROAD WORK	-40,000	-40,000.00	-29,899.34	.00	-10,100.66	74.7%
TOTAL CHARGES FOR SERVICES		-690,000	-690,000.00	-276,832.18	-59,406.39	-413,167.82	40.1%
05 LICENSES & PERMITS							
20020105	550230 LIC - MOTOR VEHICL	-2,680,000	-2,680,000.00	-1,798,833.77	-191,668.62	-881,166.23	67.1%
20020105	550231 LIC - PERMISSIVE	-340,000	-340,000.00	-232,330.30	-27,111.45	-107,669.70	68.3%
20020205	550601 DC RC 7 RT PERMITS	-10,000	-10,000.00	-7,315.00	-850.00	-2,685.00	73.2%
TOTAL LICENSES & PERMITS		-3,030,000	-3,030,000.00	-2,038,479.07	-219,630.07	-991,520.93	67.3%
06 FINES & FORFEITURES							
20020206	560001 FINES - COURTS	-200,000	-200,000.00	-108,770.82	-11,574.55	-91,229.18	54.4%*
TOTAL FINES & FORFEITURES		-200,000	-200,000.00	-108,770.82	-11,574.55	-91,229.18	54.4%
08 INTERGOVERNMENTAL							
20020108	580110 GASOLINE	-2,300,000	-2,300,000.00	-1,525,749.05	-200,838.23	-774,250.95	66.3%*
TOTAL INTERGOVERNMENTAL		-2,300,000	-2,300,000.00	-1,525,749.05	-200,838.23	-774,250.95	66.3%
10 INTEREST							
20020210	510001 INTEREST INCOME	-1,000	-1,000.00	-464.39	-50.70	-535.61	46.4%*



FOR 2016 08

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	-464.39	-50.70	-535.61	46.4%
80 OTHER FINANCING SOURCES							
20020280 580506	INSURANCE CLAIMS	0	.00	-2,283.22	-268.29	2,283.22	100.0%
20020280 580999	SUNDRY REVENUE	-100,000	-100,000.00	-61,007.03	-38,773.26	-38,992.97	61.0%*
20020280 583001	SALE OF CAPITAL AS	-10,000	-10,000.00	-17,609.13	-808.77	7,609.13	176.1%
	TOTAL OTHER FINANCING SOURCES	-110,000	-110,000.00	-80,899.38	-39,850.32	-29,100.62	73.5%
	TOTAL MOTOR VEHICLE & GAS TAX	-6,331,000	-6,331,000.00	-4,031,194.89	-531,350.26	-2,299,805.11	63.7%
	TOTAL REVENUES	-6,331,000	-6,331,000.00	-4,031,194.89	-531,350.26	-2,299,805.11	



FOR 2016 08

ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01 SALES TAX</u>						
00040201 500001 SALES TAX	-322,426	-322,426.20	-214,950.80	-26,868.85	-107,475.40	66.7%
TOTAL SALES TAX	-322,426	-322,426.20	-214,950.80	-26,868.85	-107,475.40	66.7%
<u>08 INTERGOVERNMENTAL</u>						
00040308 580243 PUCO	-200,000	-200,000.00	-122,726.63	.00	-77,273.37	61.4%*
TOTAL INTERGOVERNMENTAL	-200,000	-200,000.00	-122,726.63	.00	-77,273.37	61.4%
<u>91 TRANSFERS IN</u>						
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	-337,677.43	-26,868.85	-225,821.02	59.9%
TOTAL REVENUES	-563,498	-563,498.45	-337,677.43	-26,868.85	-225,821.02	

FOR 2016 08

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
00050204	540108	DUPLICATE & TRANSF	-300	-300.00	-315.00	-45.00	15.00 105.0%
00050204	545003	HOUSING	-8,000	-8,000.00	-7,637.50	-688.00	-362.50 95.5%
00050204	545005	PICK UP FEES	-700	-700.00	-420.00	-56.00	-280.00 60.0%*
00050204	545006	POSTING NOTICE FEE	-300	-300.00	-180.00	-28.00	-120.00 60.0%*
00050204	545007	ADOPTIONS	-13,000	-13,000.00	-4,640.00	-1,200.00	-8,360.00 35.7%*
TOTAL CHARGES FOR SERVICES			-22,300	-22,300.00	-13,192.50	-2,017.00	-9,107.50 59.2%
<u>05 LICENSES & PERMITS</u>							
00050205	550500	HALF TAGS	-1,200	-1,200.00	-517.00	-308.00	-683.00 43.1%*
00050205	550501	LIC DOGS 1 YEAR	-349,957	-349,957.00	-243,563.00	-4,479.00	-106,394.00 69.6%
00050205	550502	LICENSES-KENNELS	-2,500	-2,500.00	-1,375.00	.00	-1,125.00 55.0%*
00050205	550503	LIC DOG - 3 YEAR	-3,000	-3,000.00	-3,278.00	-110.00	278.00 109.3%
00050205	550505	LIC DOG - PERM TAG	-1,300	-1,300.00	-880.00	-220.00	-420.00 67.7%
TOTAL LICENSES & PERMITS			-357,957	-357,957.00	-249,613.00	-5,117.00	-108,344.00 69.7%
<u>06 FINES & FORFEITURES</u>							
00050206	560000	FINES	-5,000	-5,000.00	-3,361.00	-233.00	-1,639.00 67.2%
00050206	560003	FORFEITURES - SURR	-3,800	-3,800.00	-3,150.00	-350.00	-650.00 82.9%
00050206	560005	PENALTIES	-36,000	-36,000.00	-33,110.00	-1,452.00	-2,890.00 92.0%
TOTAL FINES & FORFEITURES			-44,800	-44,800.00	-39,621.00	-2,035.00	-5,179.00 88.4%
<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	-3,736.86	-110.00	736.86 124.6%
00050280	590007	DONATIONS - SPAY/N	-11,000	-11,000.00	-5,240.00	-660.00	-5,760.00 47.6%*
TOTAL OTHER FINANCING SOURCES			-14,300	-14,300.00	-8,976.86	-770.00	-5,323.14 62.8%
TOTAL DOG & KENNEL			-439,357	-439,357.00	-311,403.36	-9,939.00	-127,953.64 70.9%
TOTAL REVENUES			-439,357	-439,357.00	-311,403.36	-9,939.00	-127,953.64



FOR 2016 08

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	-78.00	.00	-422.00 15.6%*
TOTAL CHARGES FOR SERVICES			-500	-500.00	-78.00	.00	-422.00 15.6%
<u>08 INTERGOVERNMENTAL</u>							
20060108	580375	ST-GRANT-ADV-INCOM	-5,000,000	-5,000,000.00	-2,861,343.91	.00	-2,138,656.09 57.2%*
20060108	580376	ST-GRANT-ADV-SOCIA	-2,500,000	-2,500,000.00	-350,617.31	.00	-2,149,382.69 14.0%*
TOTAL INTERGOVERNMENTAL			-7,500,000	-7,500,000.00	-3,211,961.22	.00	-4,288,038.78 42.8%
<u>80 OTHER FINANCING SOURCES</u>							
20060480	580507	OUTSTANDING WARREN	-500	-500.00	.00	.00	-500.00 .0%*
20060480	580705	PROGRAM REFUNDS	-85,000	-85,000.00	-62,927.55	-5,054.90	-22,072.45 74.0%
20060480	580706	P/R TRANSFER/ HOSP	-286,000	-286,000.00	-177,311.26	-22,142.57	-108,688.74 62.0%*
20060480	580999	SUNDRY REVENUE	-556,100	-556,100.00	-414,695.73	-82,392.64	-141,404.27 74.6%
TOTAL OTHER FINANCING SOURCES			-927,600	-927,600.00	-654,934.54	-109,590.11	-272,665.46 70.6%
<u>91 TRANSFERS IN</u>							
20060491	590901	TRANSFER IN	-800,000	-800,000.00	-614,237.79	-47,525.22	-185,762.21 76.8%
TOTAL TRANSFERS IN			-800,000	-800,000.00	-614,237.79	-47,525.22	-185,762.21 76.8%
TOTAL DEPT OF JOB & FAMILY SER			-9,228,100	-9,228,100.00	-4,481,211.55	-157,115.33	-4,746,888.45 48.6%
TOTAL REVENUES			-9,228,100	-9,228,100.00	-4,481,211.55	-157,115.33	-4,746,888.45



FOR 2016 08

ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
20120204	540311 FEES-POUNDAGE	-430,000	-430,000.00	-287,330.69	-33,700.77	-142,669.31	66.8%
TOTAL CHARGES FOR SERVICES		-430,000	-430,000.00	-287,330.69	-33,700.77	-142,669.31	66.8%
08 INTERGOVERNMENTAL							
20120108	580210 GRANT - STATE	-239,662	-239,662.00	-207,753.22	-24,329.71	-31,908.78	86.7%
20120308	580211 GRANTS - FEDERAL	-2,565,075	-2,565,075.16	-751,120.17	-210,000.00	-1,813,954.99	29.3%*
TOTAL INTERGOVERNMENTAL		-2,804,737	-2,804,737.16	-958,873.39	-234,329.71	-1,845,863.77	34.2%
11 OTHER REVENUE							
20120211	511198 INCENTIVES-MEDICAL	-57,000	-57,000.00	-34,547.17	-3,418.81	-22,452.83	60.6%*
20120211	511699 OTHER RECEIPTS	-500	-500.00	-130.12	.00	-369.88	26.0%*
20120211	511995 BLOOD TEST REIMBUR	-400	-400.00	-924.16	-57.70	524.16	231.0%
TOTAL OTHER REVENUE		-57,900	-57,900.00	-35,601.45	-3,476.51	-22,298.55	61.5%
80 OTHER FINANCING SOURCES							
20120280	580003 OFFSET REFUNDS	-600	-600.00	.00	.00	-600.00	.0%*
20120480	580706 P/R TRANSFER/ HOSP	-76,000	-76,000.00	-47,771.29	-5,766.14	-28,228.71	62.9%*
20120480	580999 SUNDRY REVENUE	-75,000	-75,000.00	-151,643.77	-36,616.34	76,643.77	202.2%
TOTAL OTHER FINANCING SOURCES		-151,600	-151,600.00	-199,415.06	-42,382.48	47,815.06	131.5%
TOTAL CHILD SUPPORT ENFORCEMEN		-3,444,237	-3,444,237.16	-1,481,220.59	-313,889.47	-1,963,016.57	43.0%
TOTAL REVENUES		-3,444,237	-3,444,237.16	-1,481,220.59	-313,889.47	-1,963,016.57	



FOR 2016 08

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	-185.50	-13.50	-14.50 92.8%
20140204	540109	RELOCATION-MOBILE	-100	-100.00	-95.00	-5.00	-5.00 95.0%
20140204	540301	FEES-AUDITOR SETTL	-1,000,000	-1,000,000.00	-7,039.59	.00	-992,960.41 .7%*
20140204	540314	FEES-FARMUSE	-3,000	-3,000.00	-2,925.00	.00	-75.00 97.5%
TOTAL CHARGES FOR SERVICES		-1,003,300	-1,003,300.00	-10,245.09	-18.50	-993,054.91	1.0%
TOTAL REAL ESTATE ASSESSMENT		-1,003,300	-1,003,300.00	-10,245.09	-18.50	-993,054.91	1.0%
TOTAL REVENUES		-1,003,300	-1,003,300.00	-10,245.09	-18.50	-993,054.91	



FOR 2016 08

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	-100,248.40	-15,719.87	-13,551.60 88.1%
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	-954.40	.00	-75.60 92.7%
TOTAL PROPERTY TAXES			-115,660	-115,660.00	-105,587.30	-15,719.87	-10,072.70 91.3%
11 OTHER REVENUE							
20150211	511699	OTHER RECEIPTS	0	.00	-1,373.00	.00	1,373.00 100.0%
TOTAL OTHER REVENUE			0	.00	-1,373.00	.00	1,373.00 100.0%
TOTAL DRETAC-5%-PROSECUTOR			-115,660	-115,660.00	-106,960.30	-15,719.87	-8,699.70 92.5%
TOTAL REVENUES			-115,660	-115,660.00	-106,960.30	-15,719.87	-8,699.70



FOR 2016 08

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	-110,247.65	-16,528.18	28,247.65 134.4%
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	-954.40	.00	104.40 112.3%
20160202	520005	ACLRC-LAND BANK	0	.00	-202,405.62	-31,439.75	202,405.62 100.0%
TOTAL PROPERTY TAXES			-83,895	-83,895.00	-317,992.17	-47,967.93	234,097.17 379.0%
11 OTHER REVENUE							
20160211	511699	OTHER RECEIPTS	-81,000	-81,000.00	-33,829.92	-6,420.35	-47,170.08 41.8%*
TOTAL OTHER REVENUE			-81,000	-81,000.00	-33,829.92	-6,420.35	-47,170.08 41.8%
TOTAL DRETAC-5%-TREASURER			-164,895	-164,895.00	-351,822.09	-54,388.28	186,927.09 213.4%
TOTAL REVENUES			-164,895	-164,895.00	-351,822.09	-54,388.28	186,927.09



FOR 2016 08

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	-8.20	-1.11	-1.80	82.0%
	TOTAL INTEREST	-10	-10.00	-8.20	-1.11	-1.80	82.0%
	TOTAL TREAS PREPAY INTEREST	-10	-10.00	-8.20	-1.11	-1.80	82.0%
	TOTAL REVENUES	-10	-10.00	-8.20	-1.11	-1.80	

FOR 2016 08

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
00180202	520001	REAL ESTATE TAX	-4,274,132	-4,274,132.00	-4,607,112.45	-2,115,867.05	332,980.45 107.8%
00180202	520002	PERSONAL PROP TAX	-1,015,186	-1,015,186.00	-561,226.65	.00	-453,959.35 55.3%*
00180202	520003	MOBILE HOME TAX	-9,310	-9,310.00	-11,393.60	-3,155.44	2,083.60 122.4%
TOTAL PROPERTY TAXES			-5,298,628	-5,298,628.00	-5,179,732.70	-2,119,022.49	-118,895.30 97.8%
04 CHARGES FOR SERVICES							
00180204	543554	SERVICE-TUITION	-82,000	-82,000.00	-96,935.47	-31,467.30	14,935.47 118.2%
00180204	543580	TRANSPORTATION FEE	-1,500	-1,500.00	-516.24	.00	-983.76 34.4%*
00180204	543703	SALES-CAFETERIA	-22,500	-22,500.00	-13,402.55	-322.10	-9,097.45 59.6%*
00180204	543891	OTHER ENROLLE FEES	-41,740	-41,740.00	-11,908.96	-114.00	-29,831.04 28.5%*
00180204	545004	SERVICE-TRANSPORTA	-4,500	-4,500.00	-1,752.90	-289.52	-2,747.10 39.0%*
00180204	545090	SERVICE-SUPPORTED	-300,000	-300,000.00	-232,228.87	-11,304.88	-67,771.13 77.4%
TOTAL CHARGES FOR SERVICES			-452,240	-452,240.00	-356,744.99	-43,497.80	-95,495.01 78.9%
08 INTERGOVERNMENTAL							
00180108	580001	HOMESTEAD/ROLLBACK	-595,700	-595,700.00	-285,247.84	.00	-310,452.16 47.9%*
00180108	580002	TAX EQUITY	-273,148	-273,148.00	-204,860.91	.00	-68,287.09 75.0%
00180108	580313	RSC PATHWAYS	-465,000	-465,000.00	-269,500.62	-69,531.28	-195,499.38 58.0%*
00180208	580203	HELP ME GORW GENER	-354,277	-354,277.00	-266,209.79	-92,039.56	-88,067.21 75.1%
00180208	580312	PATHWAYS PARTNER M	-234,975	-234,975.00	-178,658.90	.00	-56,316.10 76.0%
00180208	580319	SPEC ED UNITS-SCHO	-841,430	-841,430.00	-289,027.80	-105,631.35	-552,402.20 34.3%*
00180208	580320	SPEC ED UNITS-PRES	0	.00	-7,680.63	.00	7,680.63 100.0%
00180208	580321	HMG GRANTS/OTHER O	-111,380	-111,380.00	-82,630.10	-24,195.05	-28,749.90 74.2%
00180208	580322	FED'L SCHOOL BREAK	-8,200	-8,200.00	-6,093.46	.00	-2,106.54 74.3%
00180208	580323	FED'L SCHOOL LUNCH	-15,200	-15,200.00	-10,850.49	.00	-4,349.51 71.4%
00180208	580324	OTHER - MRDD	-382,270	-382,270.00	-182,092.14	.00	-200,177.86 47.6%*
00180208	580603	TRANSPORTATION-DOE	-70,000	-70,000.00	-49,421.44	-9,887.31	-20,578.56 70.6%
00180208	580611	OPERATING SUBSIDY-	-151,500	-151,500.00	-114,234.89	.00	-37,265.11 75.4%
00180208	580612	PART C-LOCAL FEDER	-140,961	-140,961.00	-114,980.07	-25,602.94	-25,980.93 81.6%
00180208	580622	TITLE XIX - MEDICA	-1,989,962	-1,989,962.00	-1,823,628.17	-413,489.80	-166,333.83 91.6%
00180208	580623	TITLE XX	-69,790	-69,790.00	-35,989.37	.00	-33,800.63 51.6%*
TOTAL INTERGOVERNMENTAL			-5,703,793	-5,703,793.00	-3,921,106.62	-740,377.29	-1,782,686.38 68.7%



FOR 2016 08

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	-200,526.92	-58,646.59	-93,697.08 68.2%
TOTAL OTHER REVENUE			-294,224	-294,224.00	-200,526.92	-58,646.59	-93,697.08 68.2%
80 OTHER FINANCING SOURCES							
<u>00180480</u>	<u>580010</u>	<u>PERS/CARRY OVER ST</u>	-64,286	-64,286.00	-8,984.10	-5,634.86	-55,301.90 14.0%*
<u>00180480</u>	<u>580707</u>	<u>P/R TRANSFER OPTIO</u>	-34,200	-34,200.00	-21,011.68	-2,104.03	-13,188.32 61.4%*
<u>00180480</u>	<u>580711</u>	<u>P/R TRANSFER OPTIO</u>	-3,579	-3,579.00	-2,148.09	-234.18	-1,430.91 60.0%*
<u>00180480</u>	<u>580712</u>	<u>P/R TRANS - HSA HO</u>	-436,023	-436,023.00	-228,114.15	-19,819.42	-207,908.85 52.3%*
<u>00180480</u>	<u>580888</u>	<u>REFUNDS</u>	-155,000	-155,000.00	-437,311.96	-13,235.70	282,311.96 282.1%
<u>00180480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	-14,798	-14,798.00	-44,368.79	-4,124.42	29,570.79 299.8%
TOTAL OTHER FINANCING SOURCES			-707,886	-707,886.00	-741,938.77	-45,152.61	34,052.77 104.8%
91 TRANSFERS IN							
<u>00180491</u>	<u>590901</u>	<u>TRANSFER IN</u>	-3,815	-3,815.00	-3,808.79	.00	-6.21 99.8%
TOTAL TRANSFERS IN			-3,815	-3,815.00	-3,808.79	.00	-6.21 99.8%
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	-10,403,858.79	-3,006,696.78	-2,061,727.21 83.5%
TOTAL REVENUES			-12,465,586	-12,465,586.00	-10,403,858.79	-3,006,696.78	-2,061,727.21



FOR 2016 08

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	-1,977,303.46	-870,450.97	-97,696.54 95.3%
00190002	520002	PERSONAL PROP TAX	-288,200	-288,200.00	-251,825.80	.00	-36,374.20 87.4%
00190002	520003	MOBILE HOME TAX	-5,800	-5,800.00	-4,841.04	-1,350.82	-958.96 83.5%
TOTAL PROPERTY TAXES			-2,369,000	-2,369,000.00	-2,233,970.30	-871,801.79	-135,029.70 94.3%
04 CHARGES FOR SERVICES							
00190004	542550	BOARD & CARE-PRIVA	-9,000	-9,000.00	-6,024.24	-1,391.39	-2,975.76 66.9%
00190004	542552	BOARD & CARE-SOCIA	-21,000	-21,000.00	-34,215.81	-5,452.00	13,215.81 162.9%
00190004	543590	CONTRACTS-SERVICES	-99,750	-99,750.00	-58,557.57	.00	-41,192.43 58.7%*
TOTAL CHARGES FOR SERVICES			-129,750	-129,750.00	-98,797.62	-6,843.39	-30,952.38 76.1%
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	-51,704.35	-26,815.10	1,704.35 103.4%
00190008	580363	TITLE IV-B ALLOCAT	-85,500	-85,500.00	-86,390.02	-29,278.68	890.02 101.0%
00190008	580364	CHAFFEE FEDERAL AL	-73,000	-73,000.00	-26,797.28	-8,964.39	-46,202.72 36.7%*
00190008	580365	FAMILY PRESERVATIO	-65,000	-65,000.00	-71,504.63	-37,822.73	6,504.63 110.0%
00190008	580366	BOARD & CARE-TITLE	-478,520	-478,520.20	-412,976.51	-48,511.16	-65,543.69 86.3%
00190008	580367	BOARD & CARE-TITLE	-442,500	-442,500.00	-431,762.02	-68,851.56	-10,737.98 97.6%
00190008	580368	BOARD & CARE-TITLE	-1,700,000	-1,700,000.00	-776,789.58	.00	-923,210.42 45.7%*
00190008	580369	MISCELLANEOUS-TITL	-19,000	-19,000.00	-7,832.50	-875.60	-11,167.50 41.2%*
00190008	580605	MEDICAID-ADM	-7,000	-7,000.00	-2,083.82	.00	-4,916.18 29.8%*
00190008	580620	TANF CONTRACT	-500,000	-500,000.00	-20,183.37	-9,514.94	-479,816.63 4.0%*
00190008	580701	SCPA ALLOCATION	-482,500	-482,500.00	-375,806.11	.00	-106,693.89 77.9%
00190008	580703	PASSS SUBSIDY	-38,000	-38,000.00	-17,815.92	.00	-20,184.08 46.9%*
TOTAL INTERGOVERNMENTAL			-4,074,020	-4,074,020.20	-2,281,646.11	-230,634.16	-1,792,374.09 56.0%
80 OTHER FINANCING SOURCES							
00190080	546013	REIMBURSEMENTS-STA	-80,000	-80,000.00	-70,142.98	-12,326.09	-9,857.02 87.7%



FOR 2016 08

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00190080	580888	REFUNDS	-15,000	-15,000.00	-15,402.33	-188.82	402.33 102.7%
00190080	580999	SUNDRY REVENUE	-100,000	-100,000.00	-53,024.36	-17,500.00	-46,975.64 53.0%*
TOTAL OTHER FINANCING SOURCES		-195,000	-195,000.00	-138,569.67	-30,014.91	-56,430.33	71.1%
TOTAL CHILDREN SERVICES		-6,767,770	-6,767,770.20	-4,752,983.70	-1,139,294.25	-2,014,786.50	70.2%
TOTAL REVENUES		-6,767,770	-6,767,770.20	-4,752,983.70	-1,139,294.25	-2,014,786.50	



FOR 2016 08

ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
20210204	540300						
	FEEES	-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	



FOR 2016 08

ACCOUNTS FOR: 2025	FOR: 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	-163,720.42	-11,966.92	-35,712.58	82.1%
TOTAL INTERGOVERNMENTAL		0	-199,433.00	-163,720.42	-11,966.92	-35,712.58	82.1%
11 OTHER REVENUE							
20250211	511699 OTHER RECEIPTS	0	-400.00	-280.00	.00	-120.00	70.0%
TOTAL OTHER REVENUE		0	-400.00	-280.00	.00	-120.00	70.0%
TOTAL LAW LIBRARY RESOURCE FU		0	-199,833.00	-164,000.42	-11,966.92	-35,832.58	82.1%
TOTAL REVENUES		0	-199,833.00	-164,000.42	-11,966.92	-35,832.58	



FOR 2016 08

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	-447,892.00	.00	447,892.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-447,892.00	.00	447,892.00	100.0%
	TOTAL DOD COMMUNITY ASSISTANCE	0	.00	-447,892.00	.00	447,892.00	100.0%
	TOTAL REVENUES	0	.00	-447,892.00	.00	447,892.00	



FOR 2016 08

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



FOR 2016 08

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	-547,287.02	.00	-1,052,712.98	34.2%*
TOTAL INTERGOVERNMENTAL	-1,600,000	-1,600,000.00	-547,287.02	.00	-1,052,712.98	34.2%
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	.00	84,427.44	100.0%
<u>20660480 580705 PROGRAM REFUNDS</u>	0	.00	-1,389.88	.00	1,389.88	100.0%
TOTAL OTHER FINANCING SOURCES	-25,000	-25,000.00	-85,817.32	.00	60,817.32	343.3%
TOTAL WIA	-1,625,000	-1,625,000.00	-633,104.34	.00	-991,895.66	39.0%
TOTAL REVENUES	-1,625,000	-1,625,000.00	-633,104.34	.00	-991,895.66	



FOR 2016 08

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	-40,808.46	.00	-13,691.54	74.9%
TOTAL INTERGOVERNMENTAL		-54,500	-54,500.00	-40,808.46	.00	-13,691.54	74.9%
<u>11 OTHER REVENUE</u>							
20750411	511699 OTHER RECEIPTS	-200	-200.00	.00	.00	-200.00	.0%*
TOTAL OTHER REVENUE		-200	-200.00	.00	.00	-200.00	.0%
<u>80 OTHER FINANCING SOURCES</u>							
20750480	580100 REIMBURSEMENT	-500	-500.00	-183.36	-5.44	-316.64	36.7%*
TOTAL OTHER FINANCING SOURCES		-500	-500.00	-183.36	-5.44	-316.64	36.7%
<u>92 ADVANCES IN</u>							
20750492	590902 ADVANCE IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL ADVANCES IN		-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL FAMILY RESOURCES SERVICE		-75,200	-75,200.00	-40,991.82	-5.44	-34,208.18	54.5%
TOTAL REVENUES		-75,200	-75,200.00	-40,991.82	-5.44	-34,208.18	



FOR 2016 08

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	-190,876.99	.00	-84,123.01	69.4%
	TOTAL INTERGOVERNMENTAL	-275,000	-275,000.00	-190,876.99	.00	-84,123.01	69.4%
11 OTHER REVENUE							
20770211	511699						
	OTHER RECEIPTS	-175,000	-175,000.00	-288,373.22	-10,325.10	113,373.22	164.8%
	TOTAL OTHER REVENUE	-175,000	-175,000.00	-288,373.22	-10,325.10	113,373.22	164.8%
	TOTAL RESIDENTIAL SERVICES FUN	-450,000	-450,000.00	-479,250.21	-10,325.10	29,250.21	106.5%
	TOTAL REVENUES	-450,000	-450,000.00	-479,250.21	-10,325.10	29,250.21	



FOR 2016 08

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	-21,180.99	.00	21,180.99	100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-21,180.99	.00	21,180.99	100.0%
08 INTERGOVERNMENTAL							
<u>20910308</u>	<u>580261 EMPG 15</u>	-80,000	-80,000.00	-70,509.27	-31,998.81	-9,490.73	88.1%
<u>20910308</u>	<u>580286 LEPC 16</u>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
<u>20910308</u>	<u>580287 ODSA GRANT</u>	0	.00	-49,342.00	.00	49,342.00	100.0%
TOTAL INTERGOVERNMENTAL		-100,000	-100,000.00	-119,851.27	-31,998.81	19,851.27	119.9%
80 OTHER FINANCING SOURCES							
<u>20910480</u>	<u>580999 SUNDRY REVENUE</u>	0	.00	-9,982.72	.00	9,982.72	100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-9,982.72	.00	9,982.72	100.0%
91 TRANSFERS IN							
<u>20910491</u>	<u>590901 TRANSFER IN</u>	-91,326	-91,325.66	-143,507.10	-52,181.10	52,181.44	157.1%
TOTAL TRANSFERS IN		-91,326	-91,325.66	-143,507.10	-52,181.10	52,181.44	157.1%
TOTAL ALLEN CO EMERGENCY MGT A		-191,326	-191,325.66	-294,522.08	-84,179.91	103,196.42	153.9%
TOTAL REVENUES		-191,326	-191,325.66	-294,522.08	-84,179.91	103,196.42	



FOR 2016 08

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	-25,000.00	-25,000.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-25,000.00	-25,000.00	.00	.00	100.0%
TOTAL DRUG COURT SPEC DOCK PAY		0	-25,000.00	-25,000.00	.00	.00	100.0%
TOTAL REVENUES		0	-25,000.00	-25,000.00	.00	.00	



FOR 2016 08

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 08

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	-577,634.41	.00	-222,365.59 72.2%
TOTAL CHARGES FOR SERVICES		-800,000	-800,000.00	-577,634.41	.00	-222,365.59	72.2%
<u>80 OTHER FINANCING SOURCES</u>							
20990280	583001	SALE OF CAPITAL AS	0	.00	-227.14	.00	227.14 100.0%
20990480	580999	SUNDRY REVENUE	0	.00	-1,183.22	.00	1,183.22 100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-1,410.36	.00	1,410.36	100.0%
<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	-579,044.77	.00	-420,955.23	57.9%
TOTAL REVENUES		-1,000,000	-1,000,000.00	-579,044.77	.00	-420,955.23	



FOR 2016 08

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	-2,993.76	-1,363.56	-38.78	98.7%
TOTAL SPECIAL ASSESSMENTS	-3,033	-3,032.54	-2,993.76	-1,363.56	-38.78	98.7%
TOTAL BOYER GROUP 1100	-3,033	-3,032.54	-2,993.76	-1,363.56	-38.78	98.7%
TOTAL REVENUES	-3,033	-3,032.54	-2,993.76	-1,363.56	-38.78	



FOR 2016 08

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	-452.59	-78.69	-542.41	45.5%*
TOTAL SPECIAL ASSESSMENTS	-995	-995.00	-452.59	-78.69	-542.41	45.5%
TOTAL PERRY MITCHELL	-995	-995.00	-452.59	-78.69	-542.41	45.5%
TOTAL REVENUES	-995	-995.00	-452.59	-78.69	-542.41	



FOR 2016 08

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	-7,167.35	-2,874.09	-224.69	97.0%
TOTAL SPECIAL ASSESSMENTS	-7,392	-7,392.04	-7,167.35	-2,874.09	-224.69	97.0%
TOTAL EVERSELE 1106	-7,392	-7,392.04	-7,167.35	-2,874.09	-224.69	97.0%
TOTAL REVENUES	-7,392	-7,392.04	-7,167.35	-2,874.09	-224.69	



FOR 2016 08

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	-1,430.11	-383.59	-2,279.66	38.5%*
TOTAL SPECIAL ASSESSMENTS	-3,710	-3,709.77	-1,430.11	-383.59	-2,279.66	38.5%
TOTAL CULLEN 1107	-3,710	-3,709.77	-1,430.11	-383.59	-2,279.66	38.5%
TOTAL REVENUES	-3,710	-3,709.77	-1,430.11	-383.59	-2,279.66	



FOR 2016 08

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	-3,125.89	-765.66	-12,601.59	19.9%*
TOTAL SPECIAL ASSESSMENTS	-15,727	-15,727.48	-3,125.89	-765.66	-12,601.59	19.9%
TOTAL WILLIAMS 1110	-15,727	-15,727.48	-3,125.89	-765.66	-12,601.59	19.9%
TOTAL REVENUES	-15,727	-15,727.48	-3,125.89	-765.66	-12,601.59	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
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FOR 2016 08

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	-1,628.03	-214.93	-1,139.65	58.8%*
TOTAL SPECIAL ASSESSMENTS	-2,768	-2,767.68	-1,628.03	-214.93	-1,139.65	58.8%
TOTAL MECHLING 1112	-2,768	-2,767.68	-1,628.03	-214.93	-1,139.65	58.8%
TOTAL REVENUES	-2,768	-2,767.68	-1,628.03	-214.93	-1,139.65	



FOR 2016 08

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	-2,762.95	-531.89	-530.48	83.9%
TOTAL SPECIAL ASSESSMENTS	-3,293	-3,293.43	-2,762.95	-531.89	-530.48	83.9%
TOTAL ZIMMERMAN 1113	-3,293	-3,293.43	-2,762.95	-531.89	-530.48	83.9%
TOTAL REVENUES	-3,293	-3,293.43	-2,762.95	-531.89	-530.48	



FOR 2016 08

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	-6,416.19	-1,349.31	-2,217.02	74.3%
TOTAL SPECIAL ASSESSMENTS		-8,633	-8,633.21	-6,416.19	-1,349.31	-2,217.02	74.3%
TOTAL SPENCER TWP TR 1114		-8,633	-8,633.21	-6,416.19	-1,349.31	-2,217.02	74.3%
TOTAL REVENUES		-8,633	-8,633.21	-6,416.19	-1,349.31	-2,217.02	



FOR 2016 08

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	-240.70	-120.35	-90.21	72.7%
TOTAL SPECIAL ASSESSMENTS	-331	-330.91	-240.70	-120.35	-90.21	72.7%
TOTAL WM P ROHRER 1115	-331	-330.91	-240.70	-120.35	-90.21	72.7%
TOTAL REVENUES	-331	-330.91	-240.70	-120.35	-90.21	



FOR 2016 08

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	-3,465.09	-1,370.39	-26.83	99.2%
TOTAL SPECIAL ASSESSMENTS	-3,492	-3,491.92	-3,465.09	-1,370.39	-26.83	99.2%
TOTAL C METZGER 1116	-3,492	-3,491.92	-3,465.09	-1,370.39	-26.83	99.2%
TOTAL REVENUES	-3,492	-3,491.92	-3,465.09	-1,370.39	-26.83	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
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FOR 2016 08

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	-8,076.83	-1,638.54	-3,054.72	72.6%
TOTAL SPECIAL ASSESSMENTS	-11,132	-11,131.55	-8,076.83	-1,638.54	-3,054.72	72.6%
TOTAL JT CO SMITH-ETAL 1117	-11,132	-11,131.55	-8,076.83	-1,638.54	-3,054.72	72.6%
TOTAL REVENUES	-11,132	-11,131.55	-8,076.83	-1,638.54	-3,054.72	



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ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21180207	570001						
	SPECIAL ASSESSMENT	-5,042	-5,042.28	-1,721.56	-652.77	-3,320.72	34.1%*
	TOTAL SPECIAL ASSESSMENTS	-5,042	-5,042.28	-1,721.56	-652.77	-3,320.72	34.1%
	TOTAL WIREMAN-MYERS-ETAL 1118	-5,042	-5,042.28	-1,721.56	-652.77	-3,320.72	34.1%
	TOTAL REVENUES	-5,042	-5,042.28	-1,721.56	-652.77	-3,320.72	



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ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21190207 570001 SPECIAL ASSESSMENT	-11,490	-11,489.91	-11,359.52	-2,448.58	-130.39	98.9%
TOTAL SPECIAL ASSESSMENTS	-11,490	-11,489.91	-11,359.52	-2,448.58	-130.39	98.9%
TOTAL R E METZGER 1119	-11,490	-11,489.91	-11,359.52	-2,448.58	-130.39	98.9%
TOTAL REVENUES	-11,490	-11,489.91	-11,359.52	-2,448.58	-130.39	



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ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21200207	570001						
	SPECIAL ASSESSMENT	-14,380	-14,379.62	-14,282.58	-4,478.66	-97.04	99.3%
	TOTAL SPECIAL ASSESSMENTS	-14,380	-14,379.62	-14,282.58	-4,478.66	-97.04	99.3%
	TOTAL MILLER-SUEVER GRP 1120	-14,380	-14,379.62	-14,282.58	-4,478.66	-97.04	99.3%
	TOTAL REVENUES	-14,380	-14,379.62	-14,282.58	-4,478.66	-97.04	



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ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21210207	570001						
	SPECIAL ASSESSMENT	0	.00	-9,953.61	-3,649.37	9,953.61	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-9,953.61	-3,649.37	9,953.61	100.0%
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	-9,953.61	-3,649.37	-9.39	99.9%
	TOTAL REVENUES	-9,963	-9,963.00	-9,953.61	-3,649.37	-9.39	



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ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21220207 570001 SPECIAL ASSESSMENT	-8,317	-8,316.58	-8,115.71	-2,043.58	-200.87	97.6%
TOTAL SPECIAL ASSESSMENTS	-8,317	-8,316.58	-8,115.71	-2,043.58	-200.87	97.6%
TOTAL SCHMERSAL 1122	-8,317	-8,316.58	-8,115.71	-2,043.58	-200.87	97.6%
TOTAL REVENUES	-8,317	-8,316.58	-8,115.71	-2,043.58	-200.87	



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ACCOUNTS FOR:
2123 KECK 1123

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

21230207 570001 SPECIAL ASSESSMENT	-5,836	-5,836.09	-5,521.01	-1,901.39	-315.08	94.6%
TOTAL SPECIAL ASSESSMENTS	-5,836	-5,836.09	-5,521.01	-1,901.39	-315.08	94.6%
TOTAL KECK 1123	-5,836	-5,836.09	-5,521.01	-1,901.39	-315.08	94.6%
TOTAL REVENUES	-5,836	-5,836.09	-5,521.01	-1,901.39	-315.08	



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ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21250207	570001	SPECIAL ASSESSMENT	-43,355	-43,355.44	-43,340.25	-15,149.92	-15.19 100.0%
TOTAL SPECIAL ASSESSMENTS		-43,355	-43,355.44	-43,340.25	-15,149.92	-15.19	100.0%
TOTAL AUGLAIZE TWP 1125		-43,355	-43,355.44	-43,340.25	-15,149.92	-15.19	100.0%
TOTAL REVENUES		-43,355	-43,355.44	-43,340.25	-15,149.92	-15.19	



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ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21280207 570001	SPECIAL ASSESSMENT	-6,356	-6,356.02	-5,995.54	-1,889.48	-360.48	94.3%
TOTAL SPECIAL ASSESSMENTS		-6,356	-6,356.02	-5,995.54	-1,889.48	-360.48	94.3%
TOTAL JERID RAY ETAL 1128		-6,356	-6,356.02	-5,995.54	-1,889.48	-360.48	94.3%
TOTAL REVENUES		-6,356	-6,356.02	-5,995.54	-1,889.48	-360.48	



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ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21300207 570001 SPECIAL ASSESSMENT	-12,987	-12,986.90	-7,081.36	-1,919.42	-5,905.54	54.5%*
TOTAL SPECIAL ASSESSMENTS	-12,987	-12,986.90	-7,081.36	-1,919.42	-5,905.54	54.5%
TOTAL AMERICAN TWP TR 1130	-12,987	-12,986.90	-7,081.36	-1,919.42	-5,905.54	54.5%
TOTAL REVENUES	-12,987	-12,986.90	-7,081.36	-1,919.42	-5,905.54	



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ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21310207	570001						
	SPECIAL ASSESSMENT	-3,530	-3,530.26	-2,205.08	-983.58	-1,325.18	62.5%*
	TOTAL SPECIAL ASSESSMENTS	-3,530	-3,530.26	-2,205.08	-983.58	-1,325.18	62.5%
	TOTAL FRICKE GROUP 1131	-3,530	-3,530.26	-2,205.08	-983.58	-1,325.18	62.5%
	TOTAL REVENUES	-3,530	-3,530.26	-2,205.08	-983.58	-1,325.18	



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ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21320207 570001 SPECIAL ASSESSMENT	-5,388	-5,387.83	-5,361.80	-1,502.97	-26.03	99.5%
TOTAL SPECIAL ASSESSMENTS	-5,388	-5,387.83	-5,361.80	-1,502.97	-26.03	99.5%
TOTAL JACKSON TWP TR 1132	-5,388	-5,387.83	-5,361.80	-1,502.97	-26.03	99.5%
TOTAL REVENUES	-5,388	-5,387.83	-5,361.80	-1,502.97	-26.03	



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ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21340207	570001	SPECIAL ASSESSMENT	-1,486	-1,485.55	-1,391.80	-403.23	-93.75 93.7%
TOTAL SPECIAL ASSESSMENTS		-1,486	-1,485.55	-1,391.80	-403.23	-93.75	93.7%
TOTAL CLARENCE KESLER 1134		-1,486	-1,485.55	-1,391.80	-403.23	-93.75	93.7%
TOTAL REVENUES		-1,486	-1,485.55	-1,391.80	-403.23	-93.75	



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ACCOUNTS FOR: 2136 HAMAIDE 1036	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21360207 570001 SPECIAL ASSESSMENT	-3,716	-3,716.21	-2,464.46	-705.59	-1,251.75	66.3%*
TOTAL SPECIAL ASSESSMENTS	-3,716	-3,716.21	-2,464.46	-705.59	-1,251.75	66.3%
TOTAL HAMAIDE 1036	-3,716	-3,716.21	-2,464.46	-705.59	-1,251.75	66.3%
TOTAL REVENUES	-3,716	-3,716.21	-2,464.46	-705.59	-1,251.75	



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ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21370207	570001						
	SPECIAL ASSESSMENT	-7,889	-7,888.84	-10,345.40	-3,166.65	2,456.56	131.1%
	TOTAL SPECIAL ASSESSMENTS	-7,889	-7,888.84	-10,345.40	-3,166.65	2,456.56	131.1%
	TOTAL CRANBERRY CREEK 1137	-7,889	-7,888.84	-10,345.40	-3,166.65	2,456.56	131.1%
	TOTAL REVENUES	-7,889	-7,888.84	-10,345.40	-3,166.65	2,456.56	



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ACCOUNTS FOR: 2138 SPENCERVILLE 1138	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21380207 570001 SPECIAL ASSESSMENT	-8,209	-8,209.21	-5,986.65	-288.19	-2,222.56	72.9%
TOTAL SPECIAL ASSESSMENTS	-8,209	-8,209.21	-5,986.65	-288.19	-2,222.56	72.9%
TOTAL SPENCERVILLE 1138	-8,209	-8,209.21	-5,986.65	-288.19	-2,222.56	72.9%
TOTAL REVENUES	-8,209	-8,209.21	-5,986.65	-288.19	-2,222.56	



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ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21390207	570001						
	SPECIAL ASSESSMENT	-7,426	-7,425.96	-5,469.17	-889.09	-1,956.79	73.6%
	TOTAL SPECIAL ASSESSMENTS	-7,426	-7,425.96	-5,469.17	-889.09	-1,956.79	73.6%
	TOTAL KENNETH MILLER 1139	-7,426	-7,425.96	-5,469.17	-889.09	-1,956.79	73.6%
	TOTAL REVENUES	-7,426	-7,425.96	-5,469.17	-889.09	-1,956.79	



FOR 2016 08

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	-6,373.14	-2,615.55	35.25	100.6%
	TOTAL SPECIAL ASSESSMENTS	-6,338	-6,337.89	-6,373.14	-2,615.55	35.25	100.6%
	TOTAL WOODBRIAR SUBDIVISION 11	-6,338	-6,337.89	-6,373.14	-2,615.55	35.25	100.6%
	TOTAL REVENUES	-6,338	-6,337.89	-6,373.14	-2,615.55	35.25	



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ACCOUNTS FOR: 2142	FOR: ELLIS MAY 1142	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21420207	570001						
	SPECIAL ASSESSMENT	-1,888	-1,887.88	-1,668.23	-694.50	-219.65	88.4%
	TOTAL SPECIAL ASSESSMENTS	-1,888	-1,887.88	-1,668.23	-694.50	-219.65	88.4%
	TOTAL ELLIS MAY 1142	-1,888	-1,887.88	-1,668.23	-694.50	-219.65	88.4%
	TOTAL REVENUES	-1,888	-1,887.88	-1,668.23	-694.50	-219.65	



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ACCOUNTS FOR:
2143 KARL GIERMAN 1043

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

21430207 570001 SPECIAL ASSESSMENT	-1,396	-1,396.21	-1,396.95	-270.83	.74	100.1%
TOTAL SPECIAL ASSESSMENTS	-1,396	-1,396.21	-1,396.95	-270.83	.74	100.1%
TOTAL KARL GIERMAN 1043	-1,396	-1,396.21	-1,396.95	-270.83	.74	100.1%
TOTAL REVENUES	-1,396	-1,396.21	-1,396.95	-270.83	.74	



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ACCOUNTS FOR: 2146	FOR: JOSEPH ELWER 1146	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21460207	570001						
	SPECIAL ASSESSMENT	-2,111	-2,111.39	-1,169.19	-70.69	-942.20	55.4%*
	TOTAL SPECIAL ASSESSMENTS	-2,111	-2,111.39	-1,169.19	-70.69	-942.20	55.4%
	TOTAL JOSEPH ELWER 1146	-2,111	-2,111.39	-1,169.19	-70.69	-942.20	55.4%
	TOTAL REVENUES	-2,111	-2,111.39	-1,169.19	-70.69	-942.20	



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ACCOUNTS FOR: 2147 FLEMING GROUP 1047	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21470207 570001 SPECIAL ASSESSMENT	-8,835	-8,835.05	-8,847.99	-2,675.78	12.94	100.1%
TOTAL SPECIAL ASSESSMENTS	-8,835	-8,835.05	-8,847.99	-2,675.78	12.94	100.1%
TOTAL FLEMING GROUP 1047	-8,835	-8,835.05	-8,847.99	-2,675.78	12.94	100.1%
TOTAL REVENUES	-8,835	-8,835.05	-8,847.99	-2,675.78	12.94	



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ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21480207 570001 SPECIAL ASSESSMENT	-2,653	-2,652.99	-1,954.96	-409.28	-698.03	73.7%
TOTAL SPECIAL ASSESSMENTS	-2,653	-2,652.99	-1,954.96	-409.28	-698.03	73.7%
TOTAL HAWK GROUP 1048	-2,653	-2,652.99	-1,954.96	-409.28	-698.03	73.7%
TOTAL REVENUES	-2,653	-2,652.99	-1,954.96	-409.28	-698.03	



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ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21490207	570001	SPECIAL ASSESSMENT	-5,340	-5,340.16	-1,024.11	-51.92	-4,316.05 19.2%*
TOTAL SPECIAL ASSESSMENTS		-5,340	-5,340.16	-1,024.11	-51.92	-4,316.05	19.2%
TOTAL VINCENT LARATTA 1149		-5,340	-5,340.16	-1,024.11	-51.92	-4,316.05	19.2%
TOTAL REVENUES		-5,340	-5,340.16	-1,024.11	-51.92	-4,316.05	



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ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21500207 570001 SPECIAL ASSESSMENT	-76,050	-76,049.72	-48,435.24	-7,542.68	-27,614.48	63.7%*
TOTAL SPECIAL ASSESSMENTS	-76,050	-76,049.72	-48,435.24	-7,542.68	-27,614.48	63.7%
TOTAL PIKE RUN 1150	-76,050	-76,049.72	-48,435.24	-7,542.68	-27,614.48	63.7%
TOTAL REVENUES	-76,050	-76,049.72	-48,435.24	-7,542.68	-27,614.48	



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ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21510207 570001 SPECIAL ASSESSMENT	-43,186	-43,185.58	-43,065.78	-1,863.10	-119.80	99.7%
TOTAL SPECIAL ASSESSMENTS	-43,186	-43,185.58	-43,065.78	-1,863.10	-119.80	99.7%
TOTAL DUG RUN 1151	-43,186	-43,185.58	-43,065.78	-1,863.10	-119.80	99.7%
TOTAL REVENUES	-43,186	-43,185.58	-43,065.78	-1,863.10	-119.80	



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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	-974.71	-261.07	-1,133.72 46.2%*
TOTAL SPECIAL ASSESSMENTS		-2,108	-2,108.43	-974.71	-261.07	-1,133.72	46.2%
TOTAL TED E RUPERT 1054		-2,108	-2,108.43	-974.71	-261.07	-1,133.72	46.2%
TOTAL REVENUES		-2,108	-2,108.43	-974.71	-261.07	-1,133.72	



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ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21550207	570001	SPECIAL ASSESSMENT	-1,435	-1,434.70	-1,328.90	-163.70	-105.80 92.6%
TOTAL SPECIAL ASSESSMENTS		-1,435	-1,434.70	-1,328.90	-163.70	-105.80	92.6%
TOTAL MARION H MILLER 1155		-1,435	-1,434.70	-1,328.90	-163.70	-105.80	92.6%
TOTAL REVENUES		-1,435	-1,434.70	-1,328.90	-163.70	-105.80	



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ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21560207	570001	SPECIAL ASSESSMENT	-28,897	-28,897.24	-27,924.21	-8,129.44	-973.03 96.6%
TOTAL SPECIAL ASSESSMENTS		-28,897	-28,897.24	-27,924.21	-8,129.44	-973.03	96.6%
TOTAL KENNETH BEAR 1156		-28,897	-28,897.24	-27,924.21	-8,129.44	-973.03	96.6%
TOTAL REVENUES		-28,897	-28,897.24	-27,924.21	-8,129.44	-973.03	



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ACCOUNTS FOR: 2158 FRYSSINGER 1058	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21580207 570001 SPECIAL ASSESSMENT	-1,082	-1,081.92	-1,083.32	-458.49	1.40	100.1%
TOTAL SPECIAL ASSESSMENTS	-1,082	-1,081.92	-1,083.32	-458.49	1.40	100.1%
TOTAL FRYSSINGER 1058	-1,082	-1,081.92	-1,083.32	-458.49	1.40	100.1%
TOTAL REVENUES	-1,082	-1,081.92	-1,083.32	-458.49	1.40	



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ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21590207	570001						
	SPECIAL ASSESSMENT	-440	-440.09	-187.83	-16.58	-252.26	42.7%*
	TOTAL SPECIAL ASSESSMENTS	-440	-440.09	-187.83	-16.58	-252.26	42.7%
	TOTAL HEIDLEBAUGH-PARK GROUP 1	-440	-440.09	-187.83	-16.58	-252.26	42.7%
	TOTAL REVENUES	-440	-440.09	-187.83	-16.58	-252.26	



FOR 2016 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160 JENNINGS CREEK 1160						
<hr/>						
07 SPECIAL ASSESSMENTS						
21600207 570001 SPECIAL ASSESSMENT	-60,089	-60,089.44	-41,944.25	-4,777.68	-18,145.19	69.8%
TOTAL SPECIAL ASSESSMENTS	-60,089	-60,089.44	-41,944.25	-4,777.68	-18,145.19	69.8%
TOTAL JENNINGS CREEK 1160	-60,089	-60,089.44	-41,944.25	-4,777.68	-18,145.19	69.8%
TOTAL REVENUES	-60,089	-60,089.44	-41,944.25	-4,777.68	-18,145.19	



FOR 2016 08

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	-4,509.15	-1,707.44	-4.84	99.9%
	TOTAL SPECIAL ASSESSMENTS	-4,514	-4,513.99	-4,509.15	-1,707.44	-4.84	99.9%
	TOTAL LINDA BRENNEMAN 1161	-4,514	-4,513.99	-4,509.15	-1,707.44	-4.84	99.9%
	TOTAL REVENUES	-4,514	-4,513.99	-4,509.15	-1,707.44	-4.84	



FOR 2016 08

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	-335.02	-4.40	-1,053.04	24.1%*
TOTAL SPECIAL ASSESSMENTS	-1,388	-1,388.06	-335.02	-4.40	-1,053.04	24.1%
TOTAL GILDEN 1062	-1,388	-1,388.06	-335.02	-4.40	-1,053.04	24.1%
TOTAL REVENUES	-1,388	-1,388.06	-335.02	-4.40	-1,053.04	



FOR 2016 08

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	-885.41	-221.29	-135.14 86.8%
TOTAL SPECIAL ASSESSMENTS		-1,021	-1,020.55	-885.41	-221.29	-135.14	86.8%
TOTAL RICHARD & JANICE MILLER		-1,021	-1,020.55	-885.41	-221.29	-135.14	86.8%
TOTAL REVENUES		-1,021	-1,020.55	-885.41	-221.29	-135.14	



FOR 2016 08

ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21640207	570001	SPECIAL ASSESSMENT	-2,772	-2,771.87	-1,958.07	-199.10	-813.80 70.6%
TOTAL SPECIAL ASSESSMENTS		-2,772	-2,771.87	-1,958.07	-199.10	-813.80	70.6%
TOTAL WILLIAMS JT CO DITCH 116		-2,772	-2,771.87	-1,958.07	-199.10	-813.80	70.6%
TOTAL REVENUES		-2,772	-2,771.87	-1,958.07	-199.10	-813.80	



FOR 2016 08

ACCOUNTS FOR: 2165	MCCARTY DITCH 1165	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21650207 570001	SPECIAL ASSESSMENT	-1,669	-1,669.28	-450.12	-52.68	-1,219.16	27.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,669	-1,669.28	-450.12	-52.68	-1,219.16	27.0%
	TOTAL MCCARTY DITCH 1165	-1,669	-1,669.28	-450.12	-52.68	-1,219.16	27.0%
	TOTAL REVENUES	-1,669	-1,669.28	-450.12	-52.68	-1,219.16	



FOR 2016 08

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	-986.63	-21.20	-3,794.12	20.6%*
TOTAL SPECIAL ASSESSMENTS	-4,781	-4,780.75	-986.63	-21.20	-3,794.12	20.6%
TOTAL C DALE ROSS 1166	-4,781	-4,780.75	-986.63	-21.20	-3,794.12	20.6%
TOTAL REVENUES	-4,781	-4,780.75	-986.63	-21.20	-3,794.12	



FOR 2016 08

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21670207 570001	SPECIAL ASSESSMENT	-1,518	-1,518.14	-1,005.41	-301.14	-512.73	66.2%*
	TOTAL SPECIAL ASSESSMENTS	-1,518	-1,518.14	-1,005.41	-301.14	-512.73	66.2%
	TOTAL VILLAGE OF FT SHAWNEE 11	-1,518	-1,518.14	-1,005.41	-301.14	-512.73	66.2%
	TOTAL REVENUES	-1,518	-1,518.14	-1,005.41	-301.14	-512.73	



FOR 2016 08

ACCOUNTS FOR: 2168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GERALD HOLTZBERGER 1168						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>21680207 570001 SPECIAL ASSESSMENT</u>	-3,378	-3,378.43	-1,240.19	-398.06	-2,138.24	36.7%*
TOTAL SPECIAL ASSESSMENTS	-3,378	-3,378.43	-1,240.19	-398.06	-2,138.24	36.7%
TOTAL GERALD HOLTZBERGER 1168	-3,378	-3,378.43	-1,240.19	-398.06	-2,138.24	36.7%
TOTAL REVENUES	-3,378	-3,378.43	-1,240.19	-398.06	-2,138.24	



FOR 2016 08

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	-47,449.92	-30,274.39	-16,183.51	74.6%
TOTAL SPECIAL ASSESSMENTS	-63,633	-63,633.43	-47,449.92	-30,274.39	-16,183.51	74.6%
TOTAL BATH TWP TR 1169	-63,633	-63,633.43	-47,449.92	-30,274.39	-16,183.51	74.6%
TOTAL REVENUES	-63,633	-63,633.43	-47,449.92	-30,274.39	-16,183.51	



FOR 2016 08

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						
21700207 570001 SPECIAL ASSESSMENT	-24,579	-24,579.25	-24,426.99	-8,783.40	-152.26	99.4%
TOTAL SPECIAL ASSESSMENTS	-24,579	-24,579.25	-24,426.99	-8,783.40	-152.26	99.4%
TOTAL KENNETH SANDY 1170	-24,579	-24,579.25	-24,426.99	-8,783.40	-152.26	99.4%
TOTAL REVENUES	-24,579	-24,579.25	-24,426.99	-8,783.40	-152.26	



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ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21720207 570001	SPECIAL ASSESSMENT	-14,331	-14,331.42	-14,206.30	-4,212.05	-125.12	99.1%
	TOTAL SPECIAL ASSESSMENTS	-14,331	-14,331.42	-14,206.30	-4,212.05	-125.12	99.1%
	TOTAL MARION & AMANDA TWP 1072	-14,331	-14,331.42	-14,206.30	-4,212.05	-125.12	99.1%
	TOTAL REVENUES	-14,331	-14,331.42	-14,206.30	-4,212.05	-125.12	



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ACCOUNTS FOR:
2173 FREED 1073

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

21730207 570001 SPECIAL ASSESSMENT	-46,531	-46,531.25	-41,678.62	-10,496.68	-4,852.63	89.6%
TOTAL SPECIAL ASSESSMENTS	-46,531	-46,531.25	-41,678.62	-10,496.68	-4,852.63	89.6%
TOTAL FREED 1073	-46,531	-46,531.25	-41,678.62	-10,496.68	-4,852.63	89.6%
TOTAL REVENUES	-46,531	-46,531.25	-41,678.62	-10,496.68	-4,852.63	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2177 FISCHER RUN GROUP DITCH 11						
<hr/>						
07 SPECIAL ASSESSMENTS						
21770207 570001 SPECIAL ASSESSMENT	-1,297	-1,297.20	-405.00	-93.80	-892.20	31.2%*
TOTAL SPECIAL ASSESSMENTS	-1,297	-1,297.20	-405.00	-93.80	-892.20	31.2%
TOTAL FISCHER RUN GROUP DITCH	-1,297	-1,297.20	-405.00	-93.80	-892.20	31.2%
TOTAL REVENUES	-1,297	-1,297.20	-405.00	-93.80	-892.20	



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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	-1,648.78	-462.72	-3,885.05	29.8%*
TOTAL SPECIAL ASSESSMENTS	-5,534	-5,533.83	-1,648.78	-462.72	-3,885.05	29.8%
TOTAL LAUREL WOOD COVE 1178	-5,534	-5,533.83	-1,648.78	-462.72	-3,885.05	29.8%
TOTAL REVENUES	-5,534	-5,533.83	-1,648.78	-462.72	-3,885.05	



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ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21790207	570001						
	SPECIAL ASSESSMENT	-6,078	-6,077.71	-6,040.50	-1,556.01	-37.21	99.4%
	TOTAL SPECIAL ASSESSMENTS	-6,078	-6,077.71	-6,040.50	-1,556.01	-37.21	99.4%
	TOTAL PLIKERD-OPEN 1079	-6,078	-6,077.71	-6,040.50	-1,556.01	-37.21	99.4%
	TOTAL REVENUES	-6,078	-6,077.71	-6,040.50	-1,556.01	-37.21	



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ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21800207 570001 SPECIAL ASSESSMENT	-762	-761.52	-140.65	-58.43	-620.87	18.5%*
TOTAL SPECIAL ASSESSMENTS	-762	-761.52	-140.65	-58.43	-620.87	18.5%
TOTAL KUNKLEMAN 1180	-762	-761.52	-140.65	-58.43	-620.87	18.5%
TOTAL REVENUES	-762	-761.52	-140.65	-58.43	-620.87	



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ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21820207	570001						
	SPECIAL ASSESSMENT	-4,387	-4,387.12	-4,137.70	-1,561.72	-249.42	94.3%
	TOTAL SPECIAL ASSESSMENTS	-4,387	-4,387.12	-4,137.70	-1,561.72	-249.42	94.3%
	TOTAL LEHMAN RD GROUP 1182	-4,387	-4,387.12	-4,137.70	-1,561.72	-249.42	94.3%
	TOTAL REVENUES	-4,387	-4,387.12	-4,137.70	-1,561.72	-249.42	



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ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21840207 570001	SPECIAL ASSESSMENT	-10,586	-10,586.07	-3,125.13	-739.04	-7,460.94	29.5%*
	TOTAL SPECIAL ASSESSMENTS	-10,586	-10,586.07	-3,125.13	-739.04	-7,460.94	29.5%
	TOTAL LAUREL OAKS SUBDIV #19 1	-10,586	-10,586.07	-3,125.13	-739.04	-7,460.94	29.5%
	TOTAL REVENUES	-10,586	-10,586.07	-3,125.13	-739.04	-7,460.94	



FOR 2016 08

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	-16,108.26	-6,833.37	-113.84	99.3%
TOTAL SPECIAL ASSESSMENTS	-16,222	-16,222.10	-16,108.26	-6,833.37	-113.84	99.3%
TOTAL BELLINGER 1188	-16,222	-16,222.10	-16,108.26	-6,833.37	-113.84	99.3%
TOTAL REVENUES	-16,222	-16,222.10	-16,108.26	-6,833.37	-113.84	



FOR 2016 08

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	-1,558.48	-555.21	-2,907.10 34.9%*
TOTAL SPECIAL ASSESSMENTS		-4,466	-4,465.58	-1,558.48	-555.21	-2,907.10	34.9%
TOTAL S MICHAEL HAMERNIK 1193		-4,466	-4,465.58	-1,558.48	-555.21	-2,907.10	34.9%
TOTAL REVENUES		-4,466	-4,465.58	-1,558.48	-555.21	-2,907.10	



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ACCOUNTS FOR: 2195	FOR: ROBERT A MILLER ETAL 1195	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21950207	570001	SPECIAL ASSESSMENT	-1,974	-1,973.91	-767.98	-106.16	-1,205.93 38.9%*
TOTAL SPECIAL ASSESSMENTS		-1,974	-1,973.91	-767.98	-106.16	-1,205.93	38.9%
TOTAL ROBERT A MILLER ETAL 119		-1,974	-1,973.91	-767.98	-106.16	-1,205.93	38.9%
TOTAL REVENUES		-1,974	-1,973.91	-767.98	-106.16	-1,205.93	



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ACCOUNTS FOR: 2197 SIEFKER DITCH 1197	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21970207 570001 SPECIAL ASSESSMENT	-2,912	-2,911.85	-3,656.64	-1,633.74	744.79	125.6%
TOTAL SPECIAL ASSESSMENTS	-2,912	-2,911.85	-3,656.64	-1,633.74	744.79	125.6%
TOTAL SIEFKER DITCH 1197	-2,912	-2,911.85	-3,656.64	-1,633.74	744.79	125.6%
TOTAL REVENUES	-2,912	-2,911.85	-3,656.64	-1,633.74	744.79	



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ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21990207 570001	SPECIAL ASSESSMENT	-8,097	-8,097.14	-2,510.28	-748.63	-5,586.86	31.0%*
TOTAL SPECIAL ASSESSMENTS		-8,097	-8,097.14	-2,510.28	-748.63	-5,586.86	31.0%
TOTAL DEER RUN ESTATES 1199		-8,097	-8,097.14	-2,510.28	-748.63	-5,586.86	31.0%
TOTAL REVENUES		-8,097	-8,097.14	-2,510.28	-748.63	-5,586.86	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200 EDGEWOOD DITCH 1200						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>22000207 570001 SPECIAL ASSESSMENT</u>	-6,109	-6,108.64	-6,071.48	-2,306.03	-37.16	99.4%
TOTAL SPECIAL ASSESSMENTS	-6,109	-6,108.64	-6,071.48	-2,306.03	-37.16	99.4%
TOTAL EDGEWOOD DITCH 1200	-6,109	-6,108.64	-6,071.48	-2,306.03	-37.16	99.4%
TOTAL REVENUES	-6,109	-6,108.64	-6,071.48	-2,306.03	-37.16	



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ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22020207	570001						
	SPECIAL ASSESSMENT	-4,044	-4,043.91	-4,860.62	-622.81	816.71	120.2%
	TOTAL SPECIAL ASSESSMENTS	-4,044	-4,043.91	-4,860.62	-622.81	816.71	120.2%
	TOTAL VILLAGE OF SPENCERVILLE	-4,044	-4,043.91	-4,860.62	-622.81	816.71	120.2%
	TOTAL REVENUES	-4,044	-4,043.91	-4,860.62	-622.81	816.71	



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ACCOUNTS FOR: 2203 TOM AHL 1203	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22030207 570001 SPECIAL ASSESSMENT	-7,454	-7,454.24	-2,363.87	-702.98	-5,090.37	31.7%*
TOTAL SPECIAL ASSESSMENTS	-7,454	-7,454.24	-2,363.87	-702.98	-5,090.37	31.7%
TOTAL TOM AHL 1203	-7,454	-7,454.24	-2,363.87	-702.98	-5,090.37	31.7%
TOTAL REVENUES	-7,454	-7,454.24	-2,363.87	-702.98	-5,090.37	



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ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22040207	570001						
	SPECIAL ASSESSMENT	-1,642	-1,641.76	-370.94	-51.90	-1,270.82	22.6%*
	TOTAL SPECIAL ASSESSMENTS	-1,642	-1,641.76	-370.94	-51.90	-1,270.82	22.6%
	TOTAL RANDY L REYNOLDS 1204	-1,642	-1,641.76	-370.94	-51.90	-1,270.82	22.6%
	TOTAL REVENUES	-1,642	-1,641.76	-370.94	-51.90	-1,270.82	



FOR 2016 08

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	-2,899.84	-914.74	-176.91 94.3%
TOTAL SPECIAL ASSESSMENTS		-3,077	-3,076.75	-2,899.84	-914.74	-176.91	94.3%
TOTAL MARK A MAYER 1205		-3,077	-3,076.75	-2,899.84	-914.74	-176.91	94.3%
TOTAL REVENUES		-3,077	-3,076.75	-2,899.84	-914.74	-176.91	



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ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22080207	570001	SPECIAL ASSESSMENT	-6,176	-6,175.66	-5,721.43	-1,733.03	-454.23 92.6%
TOTAL SPECIAL ASSESSMENTS		-6,176	-6,175.66	-5,721.43	-1,733.03	-454.23	92.6%
TOTAL BATH TWP TRUSTEES 1208		-6,176	-6,175.66	-5,721.43	-1,733.03	-454.23	92.6%
TOTAL REVENUES		-6,176	-6,175.66	-5,721.43	-1,733.03	-454.23	



FOR 2016 08

ACCOUNTS FOR: 2209 COUNTRY AIRE 1209	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22090207 570001 SPECIAL ASSESSMENT	-17,032	-17,032.48	-16,687.22	-5,487.52	-345.26	98.0%
TOTAL SPECIAL ASSESSMENTS	-17,032	-17,032.48	-16,687.22	-5,487.52	-345.26	98.0%
TOTAL COUNTRY AIRE 1209	-17,032	-17,032.48	-16,687.22	-5,487.52	-345.26	98.0%
TOTAL REVENUES	-17,032	-17,032.48	-16,687.22	-5,487.52	-345.26	



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ACCOUNTS FOR: 2212 DAVID MCNETT 1212	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22120207 570001 SPECIAL ASSESSMENT	-1,379	-1,379.21	-280.40	-74.81	-1,098.81	20.3%*
TOTAL SPECIAL ASSESSMENTS	-1,379	-1,379.21	-280.40	-74.81	-1,098.81	20.3%
TOTAL DAVID MCNETT 1212	-1,379	-1,379.21	-280.40	-74.81	-1,098.81	20.3%
TOTAL REVENUES	-1,379	-1,379.21	-280.40	-74.81	-1,098.81	



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ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<u>22160207 570001 SPECIAL ASSESSMENT</u>	-2,320	-2,319.77	-604.98	.00	-1,714.79	26.1%*
TOTAL SPECIAL ASSESSMENTS	-2,320	-2,319.77	-604.98	.00	-1,714.79	26.1%
TOTAL UNIVERSITY HEIGHTS 1216	-2,320	-2,319.77	-604.98	.00	-1,714.79	26.1%
TOTAL REVENUES	-2,320	-2,319.77	-604.98	.00	-1,714.79	



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ACCOUNTS FOR: 2217	ALLEN CO AIRPORT 1217	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22170207 570001	SPECIAL ASSESSMENT	-4,842	-4,842.31	-8,708.90	-2,142.31	3,866.59	179.9%
	TOTAL SPECIAL ASSESSMENTS	-4,842	-4,842.31	-8,708.90	-2,142.31	3,866.59	179.9%
	TOTAL ALLEN CO AIRPORT 1217	-4,842	-4,842.31	-8,708.90	-2,142.31	3,866.59	179.9%
	TOTAL REVENUES	-4,842	-4,842.31	-8,708.90	-2,142.31	3,866.59	



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ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22180207 570001	SPECIAL ASSESSMENT	-12,100	-12,100.06	-4,147.91	-278.19	-7,952.15	34.3%*
TOTAL SPECIAL ASSESSMENTS		-12,100	-12,100.06	-4,147.91	-278.19	-7,952.15	34.3%
TOTAL BATH TWP TR/BELMONT 1218		-12,100	-12,100.06	-4,147.91	-278.19	-7,952.15	34.3%
TOTAL REVENUES		-12,100	-12,100.06	-4,147.91	-278.19	-7,952.15	



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ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22210207	570001						
	SPECIAL ASSESSMENT	-23,471	-23,471.19	-19,358.21	-4,199.92	-4,112.98	82.5%
	TOTAL SPECIAL ASSESSMENTS	-23,471	-23,471.19	-19,358.21	-4,199.92	-4,112.98	82.5%
	TOTAL CRANBERRY CREEK PHASE II	-23,471	-23,471.19	-19,358.21	-4,199.92	-4,112.98	82.5%
	TOTAL REVENUES	-23,471	-23,471.19	-19,358.21	-4,199.92	-4,112.98	



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ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22220207	570001						
	SPECIAL ASSESSMENT	0	.00	-3,509.26	-3,509.26	3,509.26	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-3,509.26	-3,509.26	3,509.26	100.0%
	TOTAL CRANBERRY CREEK PHASE II	0	.00	-3,509.26	-3,509.26	3,509.26	100.0%
	TOTAL REVENUES	0	.00	-3,509.26	-3,509.26	3,509.26	



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ACCOUNTS FOR: 2224	FOR: 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	-67,521.55	-13,372.42	-3,589.26 95.0%
TOTAL SPECIAL ASSESSMENTS		-71,111	-71,110.81	-67,521.55	-13,372.42	-3,589.26	95.0%
TOTAL FLAT FORK DITCH/DELPHOS		-71,111	-71,110.81	-67,521.55	-13,372.42	-3,589.26	95.0%
TOTAL REVENUES		-71,111	-71,110.81	-67,521.55	-13,372.42	-3,589.26	



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ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22250207	570001	SPECIAL ASSESSMENT	-17,864	-17,863.78	-9,101.40	-2,463.18	-8,762.38 50.9%*
TOTAL SPECIAL ASSESSMENTS		-17,864	-17,863.78	-9,101.40	-2,463.18	-8,762.38	50.9%
TOTAL WAL-MART STORES INC 1225		-17,864	-17,863.78	-9,101.40	-2,463.18	-8,762.38	50.9%
TOTAL REVENUES		-17,864	-17,863.78	-9,101.40	-2,463.18	-8,762.38	



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ACCOUNTS FOR:
2226 7 OAKS 1226

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

22260207 570001 SPECIAL ASSESSMENT	-4,904	-4,904.28	-4,861.47	-1,340.75	-42.81	99.1%
TOTAL SPECIAL ASSESSMENTS	-4,904	-4,904.28	-4,861.47	-1,340.75	-42.81	99.1%
TOTAL 7 OAKS 1226	-4,904	-4,904.28	-4,861.47	-1,340.75	-42.81	99.1%
TOTAL REVENUES	-4,904	-4,904.28	-4,861.47	-1,340.75	-42.81	



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ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22270207	570001	SPECIAL ASSESSMENT	-4,599	-4,599.06	-1,318.65	-183.82	-3,280.41 28.7%*
TOTAL SPECIAL ASSESSMENTS		-4,599	-4,599.06	-1,318.65	-183.82	-3,280.41	28.7%
TOTAL WILLIAMS JT COUNTY DITCH		-4,599	-4,599.06	-1,318.65	-183.82	-3,280.41	28.7%
TOTAL REVENUES		-4,599	-4,599.06	-1,318.65	-183.82	-3,280.41	



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ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22290207 570001 SPECIAL ASSESSMENT	-8,722	-8,721.86	-8,758.06	-2,898.45	36.20	100.4%
TOTAL SPECIAL ASSESSMENTS	-8,722	-8,721.86	-8,758.06	-2,898.45	36.20	100.4%
TOTAL EARL GASKILL 1229	-8,722	-8,721.86	-8,758.06	-2,898.45	36.20	100.4%
TOTAL REVENUES	-8,722	-8,721.86	-8,758.06	-2,898.45	36.20	



FOR 2016 08

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	-1,793.14	-496.06	-2,066.18 46.5%*
TOTAL SPECIAL ASSESSMENTS		-3,859	-3,859.32	-1,793.14	-496.06	-2,066.18	46.5%
TOTAL JAMES L DUTTON 1231		-3,859	-3,859.32	-1,793.14	-496.06	-2,066.18	46.5%
TOTAL REVENUES		-3,859	-3,859.32	-1,793.14	-496.06	-2,066.18	



FOR 2016 08

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	-1,824.39	-340.78	-1,154.59	61.2%*
TOTAL SPECIAL ASSESSMENTS	-2,979	-2,978.98	-1,824.39	-340.78	-1,154.59	61.2%
TOTAL MOENING DITCH 1233	-2,979	-2,978.98	-1,824.39	-340.78	-1,154.59	61.2%
TOTAL REVENUES	-2,979	-2,978.98	-1,824.39	-340.78	-1,154.59	



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ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22340207	570001	SPECIAL ASSESSMENT	-1,867	-1,867.23	-1,027.56	-154.94	-839.67 55.0%*
		TOTAL SPECIAL ASSESSMENTS	-1,867	-1,867.23	-1,027.56	-154.94	-839.67 55.0%
		TOTAL SHAWNEE DEVELOPMENT LTD	-1,867	-1,867.23	-1,027.56	-154.94	-839.67 55.0%
		TOTAL REVENUES	-1,867	-1,867.23	-1,027.56	-154.94	-839.67



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2235 1235 LAMMERS IMPROVEMENT						
07 SPECIAL ASSESSMENTS						
<u>22350207 570001 SPECIAL ASSESSMENT</u>	-4,619	-4,619.23	-3,367.47	-376.88	-1,251.76	72.9%
TOTAL SPECIAL ASSESSMENTS	-4,619	-4,619.23	-3,367.47	-376.88	-1,251.76	72.9%
TOTAL 1235 LAMMERS IMPROVEMENT	-4,619	-4,619.23	-3,367.47	-376.88	-1,251.76	72.9%
TOTAL REVENUES	-4,619	-4,619.23	-3,367.47	-376.88	-1,251.76	



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ACCOUNTS FOR: 2236	1237 GIRL SCOUTS APPLESEED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22360207	570001	SPECIAL ASSESSMENT	-2,112	-2,112.33	-1,249.76	-624.88	-862.57 59.2%*
TOTAL SPECIAL ASSESSMENTS		-2,112	-2,112.33	-1,249.76	-624.88	-862.57	59.2%
TOTAL 1237 GIRL SCOUTS APPLESE		-2,112	-2,112.33	-1,249.76	-624.88	-862.57	59.2%
TOTAL REVENUES		-2,112	-2,112.33	-1,249.76	-624.88	-862.57	



FOR 2016 08

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	-7,637.19	-1,578.90	-45.01 99.4%
TOTAL SPECIAL ASSESSMENTS		-7,682	-7,682.20	-7,637.19	-1,578.90	-45.01	99.4%
TOTAL ROBERT O HAYES 1037		-7,682	-7,682.20	-7,637.19	-1,578.90	-45.01	99.4%
TOTAL REVENUES		-7,682	-7,682.20	-7,637.19	-1,578.90	-45.01	



FOR 2016 08

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	-3,655.45	-357.80	-38.94	98.9%
TOTAL SPECIAL ASSESSMENTS	-3,694	-3,694.39	-3,655.45	-357.80	-38.94	98.9%
TOTAL T&H REALTY 1038	-3,694	-3,694.39	-3,655.45	-357.80	-38.94	98.9%
TOTAL REVENUES	-3,694	-3,694.39	-3,655.45	-357.80	-38.94	



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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	-3,629.60	-144.59	-570.45	86.4%
TOTAL SPECIAL ASSESSMENTS	-4,200	-4,200.05	-3,629.60	-144.59	-570.45	86.4%
TOTAL LARUE 1039	-4,200	-4,200.05	-3,629.60	-144.59	-570.45	86.4%
TOTAL REVENUES	-4,200	-4,200.05	-3,629.60	-144.59	-570.45	



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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	-3,203.11	-2,603.99	-2,975.54 51.8%*
		TOTAL SPECIAL ASSESSMENTS	-6,179	-6,178.65	-3,203.11	-2,603.99	-2,975.54 51.8%
		TOTAL CAMDEN RIDGE DITCH 1240	-6,179	-6,178.65	-3,203.11	-2,603.99	-2,975.54 51.8%
		TOTAL REVENUES	-6,179	-6,178.65	-3,203.11	-2,603.99	-2,975.54



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ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22410207	570001						
	SPECIAL ASSESSMENT	-1,260	-1,260.35	-1,043.24	-211.53	-217.11	82.8%
	TOTAL SPECIAL ASSESSMENTS	-1,260	-1,260.35	-1,043.24	-211.53	-217.11	82.8%
	TOTAL BURKHOLDER GROUP 1041	-1,260	-1,260.35	-1,043.24	-211.53	-217.11	82.8%
	TOTAL REVENUES	-1,260	-1,260.35	-1,043.24	-211.53	-217.11	



FOR 2016 08

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	-3,651.64	-1,509.76	.64	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,651	-3,651.00	-3,651.64	-1,509.76	.64	100.0%
TOTAL THOMAS GROUP 1042	-3,651	-3,651.00	-3,651.64	-1,509.76	.64	100.0%
TOTAL REVENUES	-3,651	-3,651.00	-3,651.64	-1,509.76	.64	



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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	-30,321.79	-12,593.73	10,280.73	151.3%
TOTAL SPECIAL ASSESSMENTS	-20,041	-20,041.06	-30,321.79	-12,593.73	10,280.73	151.3%
TOTAL COLUCCI 1243	-20,041	-20,041.06	-30,321.79	-12,593.73	10,280.73	151.3%
TOTAL REVENUES	-20,041	-20,041.06	-30,321.79	-12,593.73	10,280.73	



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ACCOUNTS FOR: 2244 LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22440207 570001 SPECIAL ASSESSMENT	-4,574	-4,574.20	-3,162.74	-814.32	-1,411.46	69.1%
TOTAL SPECIAL ASSESSMENTS	-4,574	-4,574.20	-3,162.74	-814.32	-1,411.46	69.1%
TOTAL LARRY CRITES 1244	-4,574	-4,574.20	-3,162.74	-814.32	-1,411.46	69.1%
TOTAL REVENUES	-4,574	-4,574.20	-3,162.74	-814.32	-1,411.46	



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ACCOUNTS FOR: 2245	FOR: RAMSER 1245	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22450207	570001	SPECIAL ASSESSMENT	-810	-810.43	-810.78	-374.82	.35 100.0%
TOTAL SPECIAL ASSESSMENTS		-810	-810.43	-810.78	-374.82	.35	100.0%
TOTAL RAMSER 1245		-810	-810.43	-810.78	-374.82	.35	100.0%
TOTAL REVENUES		-810	-810.43	-810.78	-374.82	.35	



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ACCOUNTS FOR:
2246 WAGNER 1046

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

22460207 570001 SPECIAL ASSESSMENT	-2,683	-2,683.48	-675.55	-25.95	-2,007.93	25.2%*
TOTAL SPECIAL ASSESSMENTS	-2,683	-2,683.48	-675.55	-25.95	-2,007.93	25.2%
TOTAL WAGNER 1046	-2,683	-2,683.48	-675.55	-25.95	-2,007.93	25.2%
TOTAL REVENUES	-2,683	-2,683.48	-675.55	-25.95	-2,007.93	



FOR 2016 08

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	-554.17	-13.23	-2,270.52 19.6%*
TOTAL SPECIAL ASSESSMENTS		-2,825	-2,824.69	-554.17	-13.23	-2,270.52	19.6%
TOTAL HOLLENBACHER 1247		-2,825	-2,824.69	-554.17	-13.23	-2,270.52	19.6%
TOTAL REVENUES		-2,825	-2,824.69	-554.17	-13.23	-2,270.52	



FOR 2016 08

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	-7,122.41	-3,205.66	-37.90	99.5%
	TOTAL SPECIAL ASSESSMENTS	-7,160	-7,160.31	-7,122.41	-3,205.66	-37.90	99.5%
	TOTAL BASINGER GROUP 1049	-7,160	-7,160.31	-7,122.41	-3,205.66	-37.90	99.5%
	TOTAL REVENUES	-7,160	-7,160.31	-7,122.41	-3,205.66	-37.90	



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ACCOUNTS FOR: 2251 LOST CREEK 1251	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22510207 570001 SPECIAL ASSESSMENT	-64,892	-64,891.50	-63,918.18	-11,845.04	-973.32	98.5%
TOTAL SPECIAL ASSESSMENTS	-64,892	-64,891.50	-63,918.18	-11,845.04	-973.32	98.5%
TOTAL LOST CREEK 1251	-64,892	-64,891.50	-63,918.18	-11,845.04	-973.32	98.5%
TOTAL REVENUES	-64,892	-64,891.50	-63,918.18	-11,845.04	-973.32	



FOR 2016 08

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22520207 570001 SPECIAL ASSESSMENT	-13,938	-13,937.72	-14,422.85	-5,250.09	485.13	103.5%
TOTAL SPECIAL ASSESSMENTS	-13,938	-13,937.72	-14,422.85	-5,250.09	485.13	103.5%
TOTAL BERRYMAN 1252	-13,938	-13,937.72	-14,422.85	-5,250.09	485.13	103.5%
TOTAL REVENUES	-13,938	-13,937.72	-14,422.85	-5,250.09	485.13	



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ACCOUNTS FOR: 2253 STEINKE 1253	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22530207 570001 SPECIAL ASSESSMENT	-6,844	-6,843.80	-6,738.22	-1,997.39	-105.58	98.5%
TOTAL SPECIAL ASSESSMENTS	-6,844	-6,843.80	-6,738.22	-1,997.39	-105.58	98.5%
TOTAL STEINKE 1253	-6,844	-6,843.80	-6,738.22	-1,997.39	-105.58	98.5%
TOTAL REVENUES	-6,844	-6,843.80	-6,738.22	-1,997.39	-105.58	



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ACCOUNTS FOR: 2255 MOTTER GROUP 1055	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22550207 570001 SPECIAL ASSESSMENT	-3,655	-3,654.80	-3,655.60	-1,321.95	.80	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,655	-3,654.80	-3,655.60	-1,321.95	.80	100.0%
TOTAL MOTTER GROUP 1055	-3,655	-3,654.80	-3,655.60	-1,321.95	.80	100.0%
TOTAL REVENUES	-3,655	-3,654.80	-3,655.60	-1,321.95	.80	



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ACCOUNTS FOR: 2256 BILLYMACK 1256	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22560207 570001 SPECIAL ASSESSMENT	-3,376	-3,375.57	-2,957.21	-1,026.83	-418.36	87.6%
TOTAL SPECIAL ASSESSMENTS	-3,376	-3,375.57	-2,957.21	-1,026.83	-418.36	87.6%
TOTAL BILLYMACK 1256	-3,376	-3,375.57	-2,957.21	-1,026.83	-418.36	87.6%
TOTAL REVENUES	-3,376	-3,375.57	-2,957.21	-1,026.83	-418.36	



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ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22570207	570001						
	SPECIAL ASSESSMENT	-1,808	-1,807.64	-1,785.60	-285.70	-22.04	98.8%
	TOTAL SPECIAL ASSESSMENTS	-1,808	-1,807.64	-1,785.60	-285.70	-22.04	98.8%
	TOTAL MICHAEL GROUP 1057	-1,808	-1,807.64	-1,785.60	-285.70	-22.04	98.8%
	TOTAL REVENUES	-1,808	-1,807.64	-1,785.60	-285.70	-22.04	



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ACCOUNTS FOR: 2259 BIRKEMEIER 1059	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22590207 570001 SPECIAL ASSESSMENT	-4,779	-4,778.77	-4,779.61	-1,843.10	.84	100.0%
TOTAL SPECIAL ASSESSMENTS	-4,779	-4,778.77	-4,779.61	-1,843.10	.84	100.0%
TOTAL BIRKEMEIER 1059	-4,779	-4,778.77	-4,779.61	-1,843.10	.84	100.0%
TOTAL REVENUES	-4,779	-4,778.77	-4,779.61	-1,843.10	.84	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2260 LITTLE OTTAWA RIVER 1260						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>22600207 570001 SPECIAL ASSESSMENT</u>	0	.00	-2,023.53	-188.37	2,023.53	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-2,023.53	-188.37	2,023.53	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0	.00	-2,023.53	-188.37	2,023.53	100.0%
TOTAL REVENUES	0	.00	-2,023.53	-188.37	2,023.53	



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ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22610207 570001	SPECIAL ASSESSMENT	-4,165	-4,164.56	-4,001.85	-927.44	-162.71	96.1%
	TOTAL SPECIAL ASSESSMENTS	-4,165	-4,164.56	-4,001.85	-927.44	-162.71	96.1%
	TOTAL MARION TWP TRUSTEES 1061	-4,165	-4,164.56	-4,001.85	-927.44	-162.71	96.1%
	TOTAL REVENUES	-4,165	-4,164.56	-4,001.85	-927.44	-162.71	



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ACCOUNTS FOR: 2262	SPEEDCO 1262	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22620207	570001	SPECIAL ASSESSMENT	-5,303	-5,303.16	-5,129.19	-836.11	-173.97 96.7%
TOTAL SPECIAL ASSESSMENTS		-5,303	-5,303.16	-5,129.19	-836.11	-173.97	96.7%
TOTAL SPEEDCO 1262		-5,303	-5,303.16	-5,129.19	-836.11	-173.97	96.7%
TOTAL REVENUES		-5,303	-5,303.16	-5,129.19	-836.11	-173.97	



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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	-5,012.12	-2,599.01	43.52	100.9%
TOTAL SPECIAL ASSESSMENTS	-4,969	-4,968.60	-5,012.12	-2,599.01	43.52	100.9%
TOTAL ROSS MILLER 1063	-4,969	-4,968.60	-5,012.12	-2,599.01	43.52	100.9%
TOTAL REVENUES	-4,969	-4,968.60	-5,012.12	-2,599.01	43.52	



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ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22640207	570001	SPECIAL ASSESSMENT	-3,516	-3,515.69	-1,721.18	-534.49	-1,794.51 49.0%*
TOTAL SPECIAL ASSESSMENTS		-3,516	-3,515.69	-1,721.18	-534.49	-1,794.51	49.0%
TOTAL FAIRWOOD & MASTERS 1264		-3,516	-3,515.69	-1,721.18	-534.49	-1,794.51	49.0%
TOTAL REVENUES		-3,516	-3,515.69	-1,721.18	-534.49	-1,794.51	



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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	-24,072.01	-9,975.09	12,558.87	209.1%
TOTAL SPECIAL ASSESSMENTS	-11,513	-11,513.14	-24,072.01	-9,975.09	12,558.87	209.1%
TOTAL MOSER JT CTY 1266	-11,513	-11,513.14	-24,072.01	-9,975.09	12,558.87	209.1%
TOTAL REVENUES	-11,513	-11,513.14	-24,072.01	-9,975.09	12,558.87	



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ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22670207	570001						
	SPECIAL ASSESSMENT	-4,662	-4,662.22	-3,048.13	-275.76	-1,614.09	65.4%*
	TOTAL SPECIAL ASSESSMENTS	-4,662	-4,662.22	-3,048.13	-275.76	-1,614.09	65.4%
	TOTAL KENNETH MILLER 1067	-4,662	-4,662.22	-3,048.13	-275.76	-1,614.09	65.4%
	TOTAL REVENUES	-4,662	-4,662.22	-3,048.13	-275.76	-1,614.09	



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ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22690207	570001	SPECIAL ASSESSMENT	-1,438	-1,437.58	-690.33	-294.50	-747.25 48.0%*
TOTAL SPECIAL ASSESSMENTS		-1,438	-1,437.58	-690.33	-294.50	-747.25	48.0%
TOTAL MERLIN DERRINGER 1069		-1,438	-1,437.58	-690.33	-294.50	-747.25	48.0%
TOTAL REVENUES		-1,438	-1,437.58	-690.33	-294.50	-747.25	



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ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<u>22700207 570001 SPECIAL ASSESSMENT</u>	-6,689	-6,689.02	-2,064.00	-251.42	-4,625.02	30.9%*
TOTAL SPECIAL ASSESSMENTS	-6,689	-6,689.02	-2,064.00	-251.42	-4,625.02	30.9%
TOTAL AMERICAN TWP 1070	-6,689	-6,689.02	-2,064.00	-251.42	-4,625.02	30.9%
TOTAL REVENUES	-6,689	-6,689.02	-2,064.00	-251.42	-4,625.02	



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ACCOUNTS FOR: 2271 BOUGHAN 1271	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22710207 570001 SPECIAL ASSESSMENT	-693	-692.58	-648.23	-144.79	-44.35	93.6%
TOTAL SPECIAL ASSESSMENTS	-693	-692.58	-648.23	-144.79	-44.35	93.6%
TOTAL BOUGHAN 1271	-693	-692.58	-648.23	-144.79	-44.35	93.6%
TOTAL REVENUES	-693	-692.58	-648.23	-144.79	-44.35	



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ACCOUNTS FOR: 2272	1272 SPRINGHILL&OAKWOODS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22720207	570001	SPECIAL ASSESSMENT	-3,074	-3,073.60	-5,659.56	-2,086.01	2,585.96 184.1%
TOTAL SPECIAL ASSESSMENTS		-3,074	-3,073.60	-5,659.56	-2,086.01	2,585.96	184.1%
TOTAL 1272 SPRINGHILL&OAKWOODS		-3,074	-3,073.60	-5,659.56	-2,086.01	2,585.96	184.1%
TOTAL REVENUES		-3,074	-3,073.60	-5,659.56	-2,086.01	2,585.96	



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ACCOUNTS FOR: 2275 LAPOINT 1275	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22750207 570001 SPECIAL ASSESSMENT	-8,591	-8,591.30	-4,959.41	-1,578.06	-3,631.89	57.7%*
TOTAL SPECIAL ASSESSMENTS	-8,591	-8,591.30	-4,959.41	-1,578.06	-3,631.89	57.7%
TOTAL LAPOINT 1275	-8,591	-8,591.30	-4,959.41	-1,578.06	-3,631.89	57.7%
TOTAL REVENUES	-8,591	-8,591.30	-4,959.41	-1,578.06	-3,631.89	



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ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22760207 570001 SPECIAL ASSESSMENT	-7,070	-7,069.93	-7,008.97	-894.33	-60.96	99.1%
TOTAL SPECIAL ASSESSMENTS	-7,070	-7,069.93	-7,008.97	-894.33	-60.96	99.1%
TOTAL SHAWVER&GODDARD 1276	-7,070	-7,069.93	-7,008.97	-894.33	-60.96	99.1%
TOTAL REVENUES	-7,070	-7,069.93	-7,008.97	-894.33	-60.96	



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ACCOUNTS FOR: 2278 BURKHOLDER 1278	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22780207 570001 SPECIAL ASSESSMENT	-11,830	-11,829.89	-1,127.83	-493.38	-10,702.06	9.5%*
TOTAL SPECIAL ASSESSMENTS	-11,830	-11,829.89	-1,127.83	-493.38	-10,702.06	9.5%
TOTAL BURKHOLDER 1278	-11,830	-11,829.89	-1,127.83	-493.38	-10,702.06	9.5%
TOTAL REVENUES	-11,830	-11,829.89	-1,127.83	-493.38	-10,702.06	



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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	-882.14	-392.68	-2,894.45 23.4%*
TOTAL SPECIAL ASSESSMENTS		-3,777	-3,776.59	-882.14	-392.68	-2,894.45	23.4%
TOTAL PLIKERD-CLOSED 1080		-3,777	-3,776.59	-882.14	-392.68	-2,894.45	23.4%
TOTAL REVENUES		-3,777	-3,776.59	-882.14	-392.68	-2,894.45	



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ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22810207	570001						
	SPECIAL ASSESSMENT	-12,781	-12,780.60	-12,696.76	-4,629.61	-83.84	99.3%
	TOTAL SPECIAL ASSESSMENTS	-12,781	-12,780.60	-12,696.76	-4,629.61	-83.84	99.3%
	TOTAL WELTY IMPROV 1281	-12,781	-12,780.60	-12,696.76	-4,629.61	-83.84	99.3%
	TOTAL REVENUES	-12,781	-12,780.60	-12,696.76	-4,629.61	-83.84	



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ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22820207 570001 SPECIAL ASSESSMENT	-3,200	-3,199.84	-3,165.61	-600.27	-34.23	98.9%
TOTAL SPECIAL ASSESSMENTS	-3,200	-3,199.84	-3,165.61	-600.27	-34.23	98.9%
TOTAL LAMMERS 1082	-3,200	-3,199.84	-3,165.61	-600.27	-34.23	98.9%
TOTAL REVENUES	-3,200	-3,199.84	-3,165.61	-600.27	-34.23	



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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						
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07 SPECIAL ASSESSMENTS						
22830207 570001 SPECIAL ASSESSMENT	-5,547	-5,547.03	-5,469.10	-2,499.84	-77.93	98.6%
TOTAL SPECIAL ASSESSMENTS	-5,547	-5,547.03	-5,469.10	-2,499.84	-77.93	98.6%
TOTAL ORCHARD ACRES 1283	-5,547	-5,547.03	-5,469.10	-2,499.84	-77.93	98.6%
TOTAL REVENUES	-5,547	-5,547.03	-5,469.10	-2,499.84	-77.93	



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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	-2,138.02	-591.91	-4,715.38	31.2%*
TOTAL SPECIAL ASSESSMENTS	-6,853	-6,853.40	-2,138.02	-591.91	-4,715.38	31.2%
TOTAL WM SMITH JT CTY 1284	-6,853	-6,853.40	-2,138.02	-591.91	-4,715.38	31.2%
TOTAL REVENUES	-6,853	-6,853.40	-2,138.02	-591.91	-4,715.38	



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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	-8,277.13	-3,047.00	-6,273.84	56.9%*
TOTAL SPECIAL ASSESSMENTS	-14,551	-14,550.97	-8,277.13	-3,047.00	-6,273.84	56.9%
TOTAL KUNDERT GROUP 1285	-14,551	-14,550.97	-8,277.13	-3,047.00	-6,273.84	56.9%
TOTAL REVENUES	-14,551	-14,550.97	-8,277.13	-3,047.00	-6,273.84	



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ACCOUNTS FOR: 2287 CRITES 1087	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22870207 570001 SPECIAL ASSESSMENT	-1,955	-1,955.13	-511.26	-50.73	-1,443.87	26.1%*
TOTAL SPECIAL ASSESSMENTS	-1,955	-1,955.13	-511.26	-50.73	-1,443.87	26.1%
TOTAL CRITES 1087	-1,955	-1,955.13	-511.26	-50.73	-1,443.87	26.1%
TOTAL REVENUES	-1,955	-1,955.13	-511.26	-50.73	-1,443.87	



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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	-2,771.23	-317.68	-525.75	84.1%
	TOTAL SPECIAL ASSESSMENTS	-3,297	-3,296.98	-2,771.23	-317.68	-525.75	84.1%
	TOTAL PORTER LATERAL GROUP 108	-3,297	-3,296.98	-2,771.23	-317.68	-525.75	84.1%
	TOTAL REVENUES	-3,297	-3,296.98	-2,771.23	-317.68	-525.75	



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ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22910207 570001 SPECIAL ASSESSMENT	-2,389	-2,389.41	-2,386.67	-752.19	-2.74	99.9%
TOTAL SPECIAL ASSESSMENTS	-2,389	-2,389.41	-2,386.67	-752.19	-2.74	99.9%
TOTAL BOWERSOCK GROUP 1091	-2,389	-2,389.41	-2,386.67	-752.19	-2.74	99.9%
TOTAL REVENUES	-2,389	-2,389.41	-2,386.67	-752.19	-2.74	



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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	-526.29	-125.01	-455.80	53.6%*
	TOTAL SPECIAL ASSESSMENTS	-982	-982.09	-526.29	-125.01	-455.80	53.6%
	TOTAL JOINT CO LEFFEL GROUP 10	-982	-982.09	-526.29	-125.01	-455.80	53.6%
	TOTAL REVENUES	-982	-982.09	-526.29	-125.01	-455.80	



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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	-10,258.94	-2,948.14	-341.97 96.8%
TOTAL SPECIAL ASSESSMENTS		-10,601	-10,600.91	-10,258.94	-2,948.14	-341.97	96.8%
TOTAL HAROLD METZGER GROUP 109		-10,601	-10,600.91	-10,258.94	-2,948.14	-341.97	96.8%
TOTAL REVENUES		-10,601	-10,600.91	-10,258.94	-2,948.14	-341.97	



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AS OF 08/31/2016

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FOR 2016 08

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	-3,593.16	-1,527.57	1.29	100.0%
	TOTAL SPECIAL ASSESSMENTS	-3,592	-3,591.87	-3,593.16	-1,527.57	1.29	100.0%
	TOTAL BURNFIELD GROUP 1096	-3,592	-3,591.87	-3,593.16	-1,527.57	1.29	100.0%
	TOTAL REVENUES	-3,592	-3,591.87	-3,593.16	-1,527.57	1.29	



FOR 2016 08

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	-2,067.43	-281.66	-1,753.77 54.1%*
		TOTAL SPECIAL ASSESSMENTS	-3,821	-3,821.20	-2,067.43	-281.66	-1,753.77 54.1%
		TOTAL SPENCER TWP TRUSTEES 109	-3,821	-3,821.20	-2,067.43	-281.66	-1,753.77 54.1%
		TOTAL REVENUES	-3,821	-3,821.20	-2,067.43	-281.66	-1,753.77



FOR 2016 08

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	-1,145.99	-209.79	-1,183.78	49.2%*
TOTAL SPECIAL ASSESSMENTS	-2,330	-2,329.77	-1,145.99	-209.79	-1,183.78	49.2%
TOTAL KOMMINSK 1098	-2,330	-2,329.77	-1,145.99	-209.79	-1,183.78	49.2%
TOTAL REVENUES	-2,330	-2,329.77	-1,145.99	-209.79	-1,183.78	



FOR 2016 08

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	-3,649.50	-1,474.80	-1,228.27	74.8%
	TOTAL SPECIAL ASSESSMENTS	-4,878	-4,877.77	-3,649.50	-1,474.80	-1,228.27	74.8%
	TOTAL LEHMAN GROUP 1099	-4,878	-4,877.77	-3,649.50	-1,474.80	-1,228.27	74.8%
	TOTAL REVENUES	-4,878	-4,877.77	-3,649.50	-1,474.80	-1,228.27	



FOR 2016 08

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	-3,955.21	-670.64	-1,517.09	72.3%
	TOTAL SPECIAL ASSESSMENTS	-5,472	-5,472.30	-3,955.21	-670.64	-1,517.09	72.3%
	TOTAL AMERICAN VILLAGE 1301	-5,472	-5,472.30	-3,955.21	-670.64	-1,517.09	72.3%
	TOTAL REVENUES	-5,472	-5,472.30	-3,955.21	-670.64	-1,517.09	



FOR 2016 08

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	-6,677.76	-2,454.14	-651.28	91.1%
TOTAL SPECIAL ASSESSMENTS	-7,329	-7,329.04	-6,677.76	-2,454.14	-651.28	91.1%
TOTAL ELMVIEW DR 1302	-7,329	-7,329.04	-6,677.76	-2,454.14	-651.28	91.1%
TOTAL REVENUES	-7,329	-7,329.04	-6,677.76	-2,454.14	-651.28	



FOR 2016 08

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	-4,098.10	-2,043.15	1,416.56	152.8%
TOTAL SPECIAL ASSESSMENTS	-2,682	-2,681.54	-4,098.10	-2,043.15	1,416.56	152.8%
TOTAL LAMB 1305	-2,682	-2,681.54	-4,098.10	-2,043.15	1,416.56	152.8%
TOTAL REVENUES	-2,682	-2,681.54	-4,098.10	-2,043.15	1,416.56	



FOR 2016 08

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	-2,261.16	-1,222.13	384.72 120.5%
TOTAL SPECIAL ASSESSMENTS		-1,876	-1,876.44	-2,261.16	-1,222.13	384.72	120.5%
TOTAL PERRY COUNTS 1308		-1,876	-1,876.44	-2,261.16	-1,222.13	384.72	120.5%
TOTAL REVENUES		-1,876	-1,876.44	-2,261.16	-1,222.13	384.72	



FOR 2016 08

ACCOUNTS FOR: 2309 WAPAK ROAD 1309	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23090207 570001 SPECIAL ASSESSMENT	0	.00	-1,365.53	-633.43	1,365.53	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-1,365.53	-633.43	1,365.53	100.0%
TOTAL WAPAK ROAD 1309	0	.00	-1,365.53	-633.43	1,365.53	100.0%
TOTAL REVENUES	0	.00	-1,365.53	-633.43	1,365.53	



FOR 2016 08

ACCOUNTS FOR: 2310 LANGHALS 1310 DM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23100207 570001 SPECIAL ASSESSMENT	0	.00	-178.60	-12.60	178.60	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-178.60	-12.60	178.60	100.0%
TOTAL LANGHALS 1310 DM	0	.00	-178.60	-12.60	178.60	100.0%
TOTAL REVENUES	0	.00	-178.60	-12.60	178.60	



FOR 2016 08

ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23150207	570001						
	SPECIAL ASSESSMENT	0	.00	-50.00	.00	50.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-50.00	.00	50.00	100.0%
	TOTAL ETZKORN DM 1315	0	.00	-50.00	.00	50.00	100.0%
	TOTAL REVENUES	0	.00	-50.00	.00	50.00	



FOR 2016 08

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	-9,121.03	-2,533.37	-31.91	99.7%
TOTAL SPECIAL ASSESSMENTS	-9,153	-9,152.94	-9,121.03	-2,533.37	-31.91	99.7%
TOTAL WARRINGTON 1236	-9,153	-9,152.94	-9,121.03	-2,533.37	-31.91	99.7%
TOTAL REVENUES	-9,153	-9,152.94	-9,121.03	-2,533.37	-31.91	



FOR 2016 08

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	-1,431.67	-395.32	-1,488.92	49.0%*
	TOTAL SPECIAL ASSESSMENTS	-2,921	-2,920.59	-1,431.67	-395.32	-1,488.92	49.0%
	TOTAL AMERICAN VILLAGE 1238	-2,921	-2,920.59	-1,431.67	-395.32	-1,488.92	49.0%
	TOTAL REVENUES	-2,921	-2,920.59	-1,431.67	-395.32	-1,488.92	



FOR 2016 08

ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23390207	570001						
	SPECIAL ASSESSMENT	-80,000	-80,000.00	-5,047.04	-1,117.08	-74,952.96	6.3%*
	TOTAL SPECIAL ASSESSMENTS	-80,000	-80,000.00	-5,047.04	-1,117.08	-74,952.96	6.3%
	TOTAL OTTAWA RIVER ENHANCEMENT	-80,000	-80,000.00	-5,047.04	-1,117.08	-74,952.96	6.3%
	TOTAL REVENUES	-80,000	-80,000.00	-5,047.04	-1,117.08	-74,952.96	



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ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23410207 570001	SPECIAL ASSESSMENT	-2,574	-2,574.43	-1,678.96	-444.42	-895.47	65.2%*
	TOTAL SPECIAL ASSESSMENTS	-2,574	-2,574.43	-1,678.96	-444.42	-895.47	65.2%
	TOTAL AUTUMN RIDGE DITCH 1241	-2,574	-2,574.43	-1,678.96	-444.42	-895.47	65.2%
	TOTAL REVENUES	-2,574	-2,574.43	-1,678.96	-444.42	-895.47	



FOR 2016 08

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	-943.50	-471.75	-2,036.15 31.7%*
TOTAL SPECIAL ASSESSMENTS		-2,980	-2,979.65	-943.50	-471.75	-2,036.15	31.7%
TOTAL PROCTOR&GAMBLE 1242		-2,980	-2,979.65	-943.50	-471.75	-2,036.15	31.7%
TOTAL REVENUES		-2,980	-2,979.65	-943.50	-471.75	-2,036.15	



FOR 2016 08

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	-8,070.86	-3,049.51	-5,966.32	57.5%*
TOTAL SPECIAL ASSESSMENTS	-14,037	-14,037.18	-8,070.86	-3,049.51	-5,966.32	57.5%
TOTAL MERLE 1246	-14,037	-14,037.18	-8,070.86	-3,049.51	-5,966.32	57.5%
TOTAL REVENUES	-14,037	-14,037.18	-8,070.86	-3,049.51	-5,966.32	



FOR 2016 08

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	-141,125.48	-16,074.13	-38,874.52	78.4%
24010204	540105 \$2 CONVEY FEE/MOBI	-1,000	-1,000.00	-721.65	-48.20	-278.35	72.2%
TOTAL CHARGES FOR SERVICES		-181,000	-181,000.00	-141,847.13	-16,122.33	-39,152.87	78.4%
TOTAL AUDITOR \$2 CONVEYANCE FE		-181,000	-181,000.00	-141,847.13	-16,122.33	-39,152.87	78.4%
TOTAL REVENUES		-181,000	-181,000.00	-141,847.13	-16,122.33	-39,152.87	



FOR 2016 08

ACCOUNTS FOR: 2402	FOR: CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>24020204</u>	<u>540202</u>	<u>CLERK TITLE ADMINI</u>	0	.00	-492,704.11	-60,177.28	492,704.11 100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-492,704.11	-60,177.28	492,704.11	100.0%
	TOTAL CLERK TITLE ADMINISTRATI	0	.00	-492,704.11	-60,177.28	492,704.11	100.0%
	TOTAL REVENUES	0	.00	-492,704.11	-60,177.28	492,704.11	



FOR 2016 08

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	-2,051.00	-235.00	2,051.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-2,051.00	-235.00	2,051.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	.00	-2,051.00	-235.00	2,051.00	100.0%
	TOTAL REVENUES	0	.00	-2,051.00	-235.00	2,051.00	



FOR 2016 08

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	-9,011.00	-1,387.00	-12,989.00	41.0%*
	TOTAL CHARGES FOR SERVICES	-22,000	-22,000.00	-9,011.00	-1,387.00	-12,989.00	41.0%
	TOTAL RECORDER - EQUIPMENT	-22,000	-22,000.00	-9,011.00	-1,387.00	-12,989.00	41.0%
	TOTAL REVENUES	-22,000	-22,000.00	-9,011.00	-1,387.00	-12,989.00	



FOR 2016 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2406 ABATEMENT FEES/RC 5709.69						
<hr/>						
04 CHARGES FOR SERVICES						
<u>24060204 540300 FEES</u>	0	.00	-10,000.00	-1,000.00	10,000.00	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-10,000.00	-1,000.00	10,000.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.6	0	.00	-10,000.00	-1,000.00	10,000.00	100.0%
TOTAL REVENUES	0	.00	-10,000.00	-1,000.00	10,000.00	



FOR 2016 08

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
<u>24100210</u>	<u>510001</u>						
	INTEREST INCOME	0	.00	-349.59	-49.88	349.59	100.0%
	TOTAL INTEREST	0	.00	-349.59	-49.88	349.59	100.0%
11 OTHER REVENUE							
<u>24100211</u>	<u>580999</u>						
	SUNDRY REVENUE	0	.00	-3,269.42	-3,269.42	3,269.42	100.0%
<u>24100211</u>	<u>581301</u>						
	LOAN REPAYMENTS	0	.00	-99,649.12	-5,524.56	99,649.12	100.0%
	TOTAL OTHER REVENUE	0	.00	-102,918.54	-8,793.98	102,918.54	100.0%
	TOTAL REVOLOVING LOAN FUND	0	.00	-103,268.13	-8,843.86	103,268.13	100.0%
	TOTAL REVENUES	0	.00	-103,268.13	-8,843.86	103,268.13	



FOR 2016 08

ACCOUNTS FOR: 2411 HOME PI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
24110211 543005 PROGRAM INCOME	0	.00	-1,900.00	-1,600.00	1,900.00	100.0%
TOTAL OTHER REVENUE	0	.00	-1,900.00	-1,600.00	1,900.00	100.0%
TOTAL HOME PI	0	.00	-1,900.00	-1,600.00	1,900.00	100.0%
TOTAL REVENUES	0	.00	-1,900.00	-1,600.00	1,900.00	



FOR 2016 08

ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
24130211	581310	MORTGAGE PRINCIPAL	0	.00	-1,143.44	.00	1,143.44 100.0%
24130211	581311	MORTGAGE INTEREST	0	.00	-296.56	.00	296.56 100.0%
TOTAL OTHER REVENUE			0	.00	-1,440.00	.00	1,440.00 100.0%
TOTAL OTHER COMM DELV & MORTGA			0	.00	-1,440.00	.00	1,440.00 100.0%
TOTAL REVENUES			0	.00	-1,440.00	.00	1,440.00



FOR 2016 08

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	-1,690.00	.00	1,690.00	100.0%
24140308	580414 FORMULA FY15	0	-134,000.00	-134,000.00	-134,000.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-134,000.00	-135,690.00	-134,000.00	1,690.00	101.3%
TOTAL COMMUNITY DEVELOPMENT		0	-134,000.00	-135,690.00	-134,000.00	1,690.00	101.3%
TOTAL REVENUES		0	-134,000.00	-135,690.00	-134,000.00	1,690.00	



FOR 2016 08

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	-30,538.27	.00	-75,167.73	28.9%*
	TOTAL INTERGOVERNMENTAL	-105,706	-105,706.00	-30,538.27	.00	-75,167.73	28.9%
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	-30,538.27	.00	-85,667.73	26.3%
	TOTAL REVENUES	-116,206	-116,206.00	-30,538.27	.00	-85,667.73	



FOR 2016 08

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	-10,040.09	-757.24	40.09 100.4%
27010204	542006	\$25 FILING FEE - C	-40,000	-40,000.00	-21,928.33	-2,712.50	-18,071.67 54.8%*
TOTAL CHARGES FOR SERVICES			-50,000	-50,000.00	-31,968.42	-3,469.74	-18,031.58 63.9%
TOTAL \$25.00 FILING FEE			-50,000	-50,000.00	-31,968.42	-3,469.74	-18,031.58 63.9%
TOTAL REVENUES			-50,000	-50,000.00	-31,968.42	-3,469.74	-18,031.58



FOR 2016 08

ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT C	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27020204	542007						
	SANCTIONS IMPOSED	-2,500	-2,500.00	-2,747.50	-255.20	247.50	109.9%
	TOTAL CHARGES FOR SERVICES	-2,500	-2,500.00	-2,747.50	-255.20	247.50	109.9%
	TOTAL DRUG COURT ALLEN CO TRMT	-2,500	-2,500.00	-2,747.50	-255.20	247.50	109.9%
	TOTAL REVENUES	-2,500	-2,500.00	-2,747.50	-255.20	247.50	



FOR 2016 08

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	-12,221.22	-1,316.89	-2,778.78	81.5%
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000.00	-12,221.22	-1,316.89	-2,778.78	81.5%
	TOTAL SPECIAL PROJECTS FD-JUV	-15,000	-15,000.00	-12,221.22	-1,316.89	-2,778.78	81.5%
	TOTAL REVENUES	-15,000	-15,000.00	-12,221.22	-1,316.89	-2,778.78	



FOR 2016 08

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	-4,000.64	-469.50	-999.36	80.0%
	TOTAL CHARGES FOR SERVICES	-5,000	-5,000.00	-4,000.64	-469.50	-999.36	80.0%
	TOTAL COMMON PLEAS COURT	-5,000	-5,000.00	-4,000.64	-469.50	-999.36	80.0%
	TOTAL REVENUES	-5,000	-5,000.00	-4,000.64	-469.50	-999.36	



FOR 2016 08

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	-16,289.75	-1,840.00	16,289.75	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-16,289.75	-1,840.00	16,289.75	100.0%
	TOTAL DOM. REL. COURT \$25 FILI	0	.00	-16,289.75	-1,840.00	16,289.75	100.0%
	TOTAL REVENUES	0	.00	-16,289.75	-1,840.00	16,289.75	



FOR 2016 08

ACCOUNTS FOR: 2706	FOR: DOMESTIC REL. COURT COMPUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27060204	542000						
	LEGAL RESEARCH	0	.00	-1,881.00	-216.00	1,881.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-1,881.00	-216.00	1,881.00	100.0%
	TOTAL DOMESTIC REL. COURT COMP	0	.00	-1,881.00	-216.00	1,881.00	100.0%
	TOTAL REVENUES	0	.00	-1,881.00	-216.00	1,881.00	



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FOR 2016 08

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27070204	542001 \$25 FILING FEE	0	.00	-19,871.00	-2,725.00	19,871.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-19,871.00	-2,725.00	19,871.00	100.0%
	TOTAL SPECIAL PROJECTS - PROBA	0	.00	-19,871.00	-2,725.00	19,871.00	100.0%
	TOTAL REVENUES	0	.00	-19,871.00	-2,725.00	19,871.00	



FOR 2016 08

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	-1,566.34	-168.06	-433.66	78.3%
27080204 542002 COMPUTATION RESEAR	-7,000	-7,000.00	-5,221.55	-560.24	-1,778.45	74.6%
TOTAL CHARGES FOR SERVICES	-9,000	-9,000.00	-6,787.89	-728.30	-2,212.11	75.4%
TOTAL JUVENILE COURT	-9,000	-9,000.00	-6,787.89	-728.30	-2,212.11	75.4%
TOTAL REVENUES	-9,000	-9,000.00	-6,787.89	-728.30	-2,212.11	



FOR 2016 08

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	-2,610.00	-381.00	2,610.00	100.0%
27090204	542002						
	CLERK COMPUTER	0	.00	-8,395.00	-1,235.00	8,395.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-11,005.00	-1,616.00	11,005.00	100.0%
	TOTAL PROBATE COURT	0	.00	-11,005.00	-1,616.00	11,005.00	100.0%
	TOTAL REVENUES	0	.00	-11,005.00	-1,616.00	11,005.00	



FOR 2016 08

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	-40,051.89	-4,608.88	-9,948.11	80.1%
	TOTAL CHARGES FOR SERVICES	-50,000	-50,000.00	-40,051.89	-4,608.88	-9,948.11	80.1%
	TOTAL CLERK OF COURTS	-50,000	-50,000.00	-40,051.89	-4,608.88	-9,948.11	80.1%
	TOTAL REVENUES	-50,000	-50,000.00	-40,051.89	-4,608.88	-9,948.11	



FOR 2016 08

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
27160204	540307 FEES-GUARDIANSHIP	-16,000	-16,000.00	-9,680.00	-1,230.00	-6,320.00	60.5%*
	TOTAL CHARGES FOR SERVICES	-16,000	-16,000.00	-9,680.00	-1,230.00	-6,320.00	60.5%
<u>91 TRANSFERS IN</u>							
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	-9,680.00	-1,230.00	-20,320.00	32.3%
	TOTAL REVENUES	-30,000	-30,000.00	-9,680.00	-1,230.00	-20,320.00	



FOR 2016 08

ACCOUNTS FOR: 2720	ID INTERLOCK & ALCOHOL MON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06 FINES & FORFEITURES							
27200106	540300						
	FEEES	0	.00	-50.00	.00	50.00	100.0%
	TOTAL FINES & FORFEITURES	0	.00	-50.00	.00	50.00	100.0%
	TOTAL ID INTERLOCK & ALCOHOL M	0	.00	-50.00	.00	50.00	100.0%
	TOTAL REVENUES	0	.00	-50.00	.00	50.00	



FOR 2016 08

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	-6,015.00	-855.00	6,015.00	100.0%
TOTAL CHARGES FOR SERVICES			0	.00	-6,015.00	-855.00	6,015.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			0	.00	-6,015.00	-855.00	6,015.00	100.0%
TOTAL REVENUES			0	.00	-6,015.00	-855.00	6,015.00	



FOR 2016 08

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	-192,500.00	.00	192,500.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-192,500.00	.00	192,500.00	100.0%
	TOTAL SMART OHIO PILOT FUNDING	0	.00	-192,500.00	.00	192,500.00	100.0%
	TOTAL REVENUES	0	.00	-192,500.00	.00	192,500.00	



FOR 2016 08

ACCOUNTS FOR: 2751	BUILDING ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
27510108	580210						
	GRANT - STATE	0	-109,000.00	.00	.00	-109,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	0	-109,000.00	.00	.00	-109,000.00	.0%
	TOTAL BUILDING ASSESSMENT	0	-109,000.00	.00	.00	-109,000.00	.0%
	TOTAL REVENUES	0	-109,000.00	.00	.00	-109,000.00	



FOR 2016 08

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	-19,939.23	-933.60	-28,142.77	41.5%*
28010204	541101 DRUG TESTING FEES	-60,000	-60,000.00	-18,755.39	-1,464.80	-41,244.61	31.3%*
	TOTAL CHARGES FOR SERVICES	-108,082	-108,082.00	-38,694.62	-2,398.40	-69,387.38	35.8%
	TOTAL DRUG TESTING & PROBATION	-108,082	-108,082.00	-38,694.62	-2,398.40	-69,387.38	35.8%
	TOTAL REVENUES	-108,082	-108,082.00	-38,694.62	-2,398.40	-69,387.38	



FOR 2016 08

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	-165,116.00	.00	-1,791.00	98.9%
28030108	580300	80117	GRANT REVENUE	0	-165,116.00	-82,558.00	-82,558.00	-82,558.00	50.0%*
TOTAL INTERGOVERNMENTAL		-166,907	-332,023.00	-247,674.00	-82,558.00	-84,349.00	74.6%		
TOTAL PRISON DIVERSION GRANT		-166,907	-332,023.00	-247,674.00	-82,558.00	-84,349.00	74.6%		
TOTAL REVENUES		-166,907	-332,023.00	-247,674.00	-82,558.00	-84,349.00			



FOR 2016 08

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	-63,786.50	.00	-10,685.50	85.7%
28040108	580300	80417	GRANT REVENUE	0	-70,786.50	-35,393.25	-35,393.25	-35,393.25	50.0%*
TOTAL INTERGOVERNMENTAL		-74,472	-145,258.50	-99,179.75	-35,393.25	-46,078.75	68.3%		
TOTAL JAIL DIVERSION GRANT		-74,472	-145,258.50	-99,179.75	-35,393.25	-46,078.75	68.3%		
TOTAL REVENUES		-74,472	-145,258.50	-99,179.75	-35,393.25	-46,078.75			



FOR 2016 08

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	-6,680.00	.00	2,810.00	172.6%
28070108	580300	80717	GRANT REVENUE	0	-6,680.00	-3,340.00	-3,340.00	-3,340.00	50.0%*
TOTAL INTERGOVERNMENTAL		-3,870	-10,550.00	-10,020.00	-3,340.00	-530.00	95.0%		
TOTAL PRE TRIAL RELEASE		-3,870	-10,550.00	-10,020.00	-3,340.00	-530.00	95.0%		
TOTAL REVENUES		-3,870	-10,550.00	-10,020.00	-3,340.00	-530.00			



FOR 2016 08

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	-143,763.04	-30,496.47	37,383.04	135.1%
TOTAL INTERGOVERNMENTAL		-106,380	-106,380.00	-143,763.04	-30,496.47	37,383.04	135.1%
TOTAL PROBATION IMPROVEMENT GR		-106,380	-106,380.00	-143,763.04	-30,496.47	37,383.04	135.1%
TOTAL REVENUES		-106,380	-106,380.00	-143,763.04	-30,496.47	37,383.04	



FOR 2016 08

ACCOUNTS FOR: 2813	PRE-SENTENCE INVISTIGATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
08 INTERGOVERNMENTAL									
28130108	580210	81316	GRANT - STATE	-32,174	-32,174.00	-30,977.00	.00	-1,197.00	96.3%
28130108	580210	81317	GRANT - STATE	0	-30,977.00	-15,488.50	-15,488.50	-15,488.50	50.0%*
TOTAL INTERGOVERNMENTAL		-32,174	-63,151.00	-46,465.50	-15,488.50	-16,685.50	73.6%		
TOTAL PRE-SENTENCE INVISTIGATI		-32,174	-63,151.00	-46,465.50	-15,488.50	-16,685.50	73.6%		
TOTAL REVENUES		-32,174	-63,151.00	-46,465.50	-15,488.50	-16,685.50			



FOR 2016 08

ACCOUNTS FOR: 2815	FOR: 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	.00	-6,015.00	88.6%
	TOTAL INTERGOVERNMENTAL	-52,672	-52,672.00	-46,657.00	.00	-6,015.00	88.6%
	TOTAL MENTAL HEALTH SPEC DOCK	-52,672	-52,672.00	-46,657.00	.00	-6,015.00	88.6%
	TOTAL REVENUES	-52,672	-52,672.00	-46,657.00	.00	-6,015.00	



FOR 2016 08

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	.00	-1,676.00	95.5%
TOTAL INTERGOVERNMENTAL		-37,061	-37,061.00	-35,385.00	.00	-1,676.00	95.5%
TOTAL DRUG COURT SPECIAL DOCK		-37,061	-37,061.00	-35,385.00	.00	-1,676.00	95.5%
TOTAL REVENUES		-37,061	-37,061.00	-35,385.00	.00	-1,676.00	



FOR 2016 08

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	.00	268.00	100.7%
	TOTAL INTERGOVERNMENTAL	-40,245	-40,245.00	-40,513.00	.00	268.00	100.7%
	TOTAL REENTRY COURT SPEC DOCK	-40,245	-40,245.00	-40,513.00	.00	268.00	100.7%
	TOTAL REVENUES	-40,245	-40,245.00	-40,513.00	.00	268.00	



FOR 2016 08

ACCOUNTS FOR: 2822 SHERIFF'S DRUG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28220208 580341 SHERIFF DRUGS	0	.00	-1,698.08	-600.00	1,698.08	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-1,698.08	-600.00	1,698.08	100.0%
TOTAL SHERIFF'S DRUG	0	.00	-1,698.08	-600.00	1,698.08	100.0%
TOTAL REVENUES	0	.00	-1,698.08	-600.00	1,698.08	



FOR 2016 08

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	-8,092.74	-625.00	-31,907.26	20.2%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000.00	-8,092.74	-625.00	-31,907.26	20.2%
TOTAL PROSECTOR	-40,000	-40,000.00	-8,092.74	-625.00	-31,907.26	20.2%
TOTAL REVENUES	-40,000	-40,000.00	-8,092.74	-625.00	-31,907.26	



FOR 2016 08

ACCOUNTS FOR: 2829	REIMB-SERVICES/CLEVELAND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28290308	580300						
	GRANT REVENUE	0	.00	-1,012.64	.00	1,012.64	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-1,012.64	.00	1,012.64	100.0%
	TOTAL REIMB-SERVICES/CLEVELAND	0	.00	-1,012.64	.00	1,012.64	100.0%
	TOTAL REVENUES	0	.00	-1,012.64	.00	1,012.64	



FOR 2016 08

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28300308 580300 GRANT REVENUE	-46,000	-46,000.00	-29,901.48	-6,989.89	-16,098.52	65.0%*
TOTAL INTERGOVERNMENTAL	-46,000	-46,000.00	-29,901.48	-6,989.89	-16,098.52	65.0%
TOTAL MIXED ENFORCEMENT	-46,000	-46,000.00	-29,901.48	-6,989.89	-16,098.52	65.0%
TOTAL REVENUES	-46,000	-46,000.00	-29,901.48	-6,989.89	-16,098.52	



FOR 2016 08

ACCOUNTS FOR: 2832	HRD RECYCLE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28320108	580300	GRANT REVENUE	0	.00	-1,890.00	-1,890.00	1,890.00 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-1,890.00	-1,890.00	1,890.00	100.0%
TOTAL HRD RECYCLE GRANT		0	.00	-1,890.00	-1,890.00	1,890.00	100.0%
TOTAL REVENUES		0	.00	-1,890.00	-1,890.00	1,890.00	



FOR 2016 08

ACCOUNTS FOR: 2834	CRIME PREVENTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
28340204	540399						
	FEES - SUNDRY	0	.00	-1,020.24	.00	1,020.24	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-1,020.24	.00	1,020.24	100.0%
	TOTAL CRIME PREVENTION	0	.00	-1,020.24	.00	1,020.24	100.0%
	TOTAL REVENUES	0	.00	-1,020.24	.00	1,020.24	



FOR 2016 08

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28410205	560100						
	FINES & COSTS-ALCO	0	.00	-1,315.50	-50.00	1,315.50	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-1,315.50	-50.00	1,315.50	100.0%
	TOTAL INDIGENT DRIVER ALCOHOL	0	.00	-1,315.50	-50.00	1,315.50	100.0%
	TOTAL REVENUES	0	.00	-1,315.50	-50.00	1,315.50	



FOR 2016 08

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28420205	560101						
	FINES & COSTS-SHER	0	.00	-13,348.56	-1,347.15	13,348.56	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-13,348.56	-1,347.15	13,348.56	100.0%
	TOTAL LAW ENFORCEMENT & EDUCAT	0	.00	-13,348.56	-1,347.15	13,348.56	100.0%
	TOTAL REVENUES	0	.00	-13,348.56	-1,347.15	13,348.56	



FOR 2016 08

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	-1,439.00	-100.00	1,439.00	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-1,439.00	-100.00	1,439.00	100.0%
	TOTAL DRUG ENFORCEMENT	0	.00	-1,439.00	-100.00	1,439.00	100.0%
	TOTAL REVENUES	0	.00	-1,439.00	-100.00	1,439.00	



FOR 2016 08

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	-60.01	.00	60.01	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-60.01	.00	60.01	100.0%
	TOTAL INDIG DRIVERS ALCOH TRT/	0	.00	-60.01	.00	60.01	100.0%
	TOTAL REVENUES	0	.00	-60.01	.00	60.01	



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ALLEN COUNTY
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FOR 2016 08

ACCOUNTS FOR: 2848	DRUG USE PREVENTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28480108	580300	GRANT REVENUE	0	.00	-22,209.20	.00	22,209.20 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-22,209.20	.00	22,209.20	100.0%
TOTAL DRUG USE PREVENTION		0	.00	-22,209.20	.00	22,209.20	100.0%
TOTAL REVENUES		0	.00	-22,209.20	.00	22,209.20	



FOR 2016 08

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	-58,810.00	-6,508.00	18,810.00	147.0%
28490205	550602 BACKGROUND CHECK/C	-20,000	-20,000.00	-37,627.00	-7,002.00	17,627.00	188.1%
	TOTAL LICENSES & PERMITS	-60,000	-60,000.00	-96,437.00	-13,510.00	36,437.00	160.7%
	TOTAL HANDGUN LICENSE	-60,000	-60,000.00	-96,437.00	-13,510.00	36,437.00	160.7%
	TOTAL REVENUES	-60,000	-60,000.00	-96,437.00	-13,510.00	36,437.00	



FOR 2016 08

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



FOR 2016 08

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



FOR 2016 08

ACCOUNTS FOR: 2853	RECOVER ACT ED BYRNE JAG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28530208	580207	RECEIPTS FROM LOC	0	.00	-1,172.12	.00	1,172.12 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-1,172.12	.00	1,172.12	100.0%
TOTAL RECOVER ACT ED BYRNE JAG		0	.00	-1,172.12	.00	1,172.12	100.0%
TOTAL REVENUES		0	.00	-1,172.12	.00	1,172.12	



FOR 2016 08

ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
08 INTERGOVERNMENTAL						
<u>28540208 580300 GRANT REVENUE</u>	0	.00	-189,708.83	-18,970.89	189,708.83	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-189,708.83	-18,970.89	189,708.83	100.0%
<hr/>						
91 TRANSFERS IN						
<u>28540491 590901 TRANSFER IN</u>	0	.00	-58,324.92	.00	58,324.92	100.0%
TOTAL TRANSFERS IN	0	.00	-58,324.92	.00	58,324.92	100.0%
TOTAL WCOCTF GRANT	0	.00	-248,033.75	-18,970.89	248,033.75	100.0%
TOTAL REVENUES	0	.00	-248,033.75	-18,970.89	248,033.75	



FOR 2016 08

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	-84,346.89	.00	84,346.89	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-84,346.89	.00	84,346.89	100.0%
	TOTAL SAFE NEIGHBORHOODS ANTI-	0	.00	-84,346.89	.00	84,346.89	100.0%
	TOTAL REVENUES	0	.00	-84,346.89	.00	84,346.89	



FOR 2016 08

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	-156,482.00	.00	-458,718.00	25.4%*
	TOTAL INTERGOVERNMENTAL	-615,200	-615,200.00	-156,482.00	.00	-458,718.00	25.4%
	TOTAL FELONY CARE & SUBSIDY	-615,200	-615,200.00	-156,482.00	.00	-458,718.00	25.4%
	TOTAL REVENUES	-615,200	-615,200.00	-156,482.00	.00	-458,718.00	



FOR 2016 08

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	-351,599.00	.00	-263,601.00	57.2%*
	TOTAL INTERGOVERNMENTAL	-615,200	-615,200.00	-351,599.00	.00	-263,601.00	57.2%
	TOTAL VARIABLE SUBSIDY	-615,200	-615,200.00	-351,599.00	.00	-263,601.00	57.2%
	TOTAL REVENUES	-615,200	-615,200.00	-351,599.00	.00	-263,601.00	



FOR 2016 08

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	-7,095.50	.00	-67,904.50	9.5%*
28690308	580368 BOARD & CARE-TITLE	-100,000	-100,000.00	-70,267.59	-35,318.65	-29,732.41	70.3%
TOTAL INTERGOVERNMENTAL		-175,000	-175,000.00	-77,363.09	-35,318.65	-97,636.91	44.2%
TOTAL TITLE IV-E - JUV CT		-175,000	-175,000.00	-77,363.09	-35,318.65	-97,636.91	44.2%
TOTAL REVENUES		-175,000	-175,000.00	-77,363.09	-35,318.65	-97,636.91	

FOR 2016 08

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>						
28720204 512034 HOSPITALITY NET	0	-167,500.00	-74,915.93	-6,305.47	-92,584.07	44.7%*
28720204 512035 PROGRAM NET	0	-110,500.00	-54,064.43	-7,057.22	-56,435.57	48.9%*
28720204 512036 CO LODGING TAX-OPE	0	-114,996.80	-197,890.61	-26,055.84	82,893.81	172.1%
28720204 512037 CO LODGING TAX-MAR	0	-114,996.80	-69,635.54	-11,133.28	-45,361.26	60.6%*
28720204 512038 CVB LODG TAX-MARKE	0	-57,498.40	-54,885.18	-13,965.54	-2,613.22	95.5%
TOTAL CHARGES FOR SERVICES	0	-565,492.00	-451,391.69	-64,517.35	-114,100.31	79.8%
<u>08 INTERGOVERNMENTAL</u>						
28720208 580200 GRANT-CITY OF LIMA	0	-100,000.00	-50,000.00	.00	-50,000.00	50.0%*
TOTAL INTERGOVERNMENTAL	0	-100,000.00	-50,000.00	.00	-50,000.00	50.0%
<u>12 RENT</u>						
28720212 512001 RENT	0	-200,000.00	-151,131.04	-34,395.60	-48,868.96	75.6%
28720212 512003 PARKING RECEIPTS	0	-100,217.76	-63,817.38	-7,733.41	-36,400.38	63.7%*
28720212 512030 CHAMBER RENT	0	-30,000.00	-11,566.30	-2,996.98	-18,433.70	38.6%*
28720212 512031 CATERING	0	-16,000.00	-6,882.78	-233.10	-9,117.22	43.0%*
28720212 512032 CROUSE LOBBY RENTA	0	-140,000.00	.00	.00	-140,000.00	.0%*
TOTAL RENT	0	-486,217.76	-233,397.50	-45,359.09	-252,820.26	48.0%
<u>80 OTHER FINANCING SOURCES</u>						
28720480 580450 PERFORMING ARTS GR	0	.00	-3,299.00	.00	3,299.00	100.0%
28720480 580999 SUNDRY REVENUE	0	-46,300.00	-840.00	.00	-45,460.00	1.8%*
TOTAL OTHER FINANCING SOURCES	0	-46,300.00	-4,139.00	.00	-42,161.00	8.9%
TOTAL CIVIC CENTER	0	-1,198,009.76	-738,928.19	-109,876.44	-459,081.57	61.7%
TOTAL REVENUES	0	-1,198,009.76	-738,928.19	-109,876.44	-459,081.57	



FOR 2016 08

ACCOUNTS FOR: 2876	JUVENILE CT TECHNOLOGY GRA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28760108	580210						
	GRANT - STATE	0	-23,621.70	-23,621.70	.00	.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	-23,621.70	-23,621.70	.00	.00	100.0%
	TOTAL JUVENILE CT TECHNOLOGY G	0	-23,621.70	-23,621.70	.00	.00	100.0%
	TOTAL REVENUES	0	-23,621.70	-23,621.70	.00	.00	



FOR 2016 08

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
29050204	540399						
	FEEES - SUNDRY	0	.00	-1,976.25	-130.00	1,976.25	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-1,976.25	-130.00	1,976.25	100.0%
	TOTAL CRAFTS EDUCATIONAL TRUST	0	.00	-1,976.25	-130.00	1,976.25	100.0%
	TOTAL REVENUES	0	.00	-1,976.25	-130.00	1,976.25	



FOR 2016 08

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	-52.58	-6.82	-107.42	32.9%*
TOTAL INTEREST	-160	-160.00	-52.58	-6.82	-107.42	32.9%
59 MISCELLANEOUS						
<u>29300259 590002 DONATIONS-UNRESTRI</u>	-10,000	-10,000.00	-6,224.74	.00	-3,775.26	62.2%*
TOTAL MISCELLANEOUS	-10,000	-10,000.00	-6,224.74	.00	-3,775.26	62.2%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160.00	-6,277.32	-6.82	-3,882.68	61.8%
TOTAL REVENUES	-10,160	-10,160.00	-6,277.32	-6.82	-3,882.68	



FOR 2016 08

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	-173,056.32	-62,542.00	246.32	100.1%
TOTAL PROPERTY TAXES		-172,810	-172,810.00	-173,056.32	-62,542.00	246.32	100.1%
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	-127,844.27	.00	-127,843.73	50.0%*
TOTAL INTERGOVERNMENTAL		-256,188	-256,188.00	-127,844.27	.00	-128,343.73	49.9%
TOTAL BOND SERIES 01 - DOWNTOWN		-428,998	-428,998.00	-300,900.59	-62,542.00	-128,097.41	70.1%
TOTAL REVENUES		-428,998	-428,998.00	-300,900.59	-62,542.00	-128,097.41	



FOR 2016 08

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	-659,835.08	-249,310.42	100,189.84	117.9%
TOTAL PROPERTY TAXES		-559,645	-559,645.24	-659,835.08	-249,310.42	100,189.84	117.9%
08 INTERGOVERNMENTAL							
30040108	580001 HOMESTEAD/ROLLBACK	-81,200	-81,200.00	-83,163.47	.00	1,963.47	102.4%
TOTAL INTERGOVERNMENTAL		-81,200	-81,200.00	-83,163.47	.00	1,963.47	102.4%
11 OTHER REVENUE							
30040211	511126 CVB-QTRLY (CITY'S	0	.00	-10,153.91	.00	10,153.91	100.0%
TOTAL OTHER REVENUE		0	.00	-10,153.91	.00	10,153.91	100.0%
TOTAL BOND SERIES 01 - CIVIC C		-640,845	-640,845.24	-753,152.46	-249,310.42	112,307.22	117.5%
TOTAL REVENUES		-640,845	-640,845.24	-753,152.46	-249,310.42	112,307.22	



FOR 2016 08

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	-274,540.00	-182,200.00	1,198.25	100.4%
30200202 520002 PERSONAL PROP TAX	0	.00	-1,794.79	.00	1,794.79	100.0%
TOTAL PROPERTY TAXES	-273,342	-273,341.75	-276,334.79	-182,200.00	2,993.04	101.1%
08 INTERGOVERNMENTAL						
30200108 580001 HOMESTEAD/ROLLBACK	-80,000	-80,000.00	.00	.00	-80,000.00	.0%*
30200108 580105 PERS PROP TAX REIM	0	.00	-8,140.94	.00	8,140.94	100.0%
TOTAL INTERGOVERNMENTAL	-80,000	-80,000.00	-8,140.94	.00	-71,859.06	10.2%
TOTAL HB300 ENERGY PROJ	-353,342	-353,341.75	-284,475.73	-182,200.00	-68,866.02	80.5%
TOTAL REVENUES	-353,342	-353,341.75	-284,475.73	-182,200.00	-68,866.02	



FOR 2016 08

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	-7,885.92	.00	-1,114.08	87.6%
TOTAL PROPERTY TAXES	-9,000	-9,000.00	-7,885.92	.00	-1,114.08	87.6%
TOTAL JAIL	-9,000	-9,000.00	-7,885.92	.00	-1,114.08	87.6%
TOTAL REVENUES	-9,000	-9,000.00	-7,885.92	.00	-1,114.08	



FOR 2016 08

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	-2,456.03	.00	-543.97	81.9%
	TOTAL PROPERTY TAXES	-3,000	-3,000.00	-2,456.03	.00	-543.97	81.9%
	TOTAL DISTRICT CT OF APPEALS	-3,000	-3,000.00	-2,456.03	.00	-543.97	81.9%
	TOTAL REVENUES	-3,000	-3,000.00	-2,456.03	.00	-543.97	



FOR 2016 08

ACCOUNTS FOR: 3120 FT SHAWNEE WATER 17-120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
31200207 570001 SPECIAL ASSESSMENT	0	.00	-838.49	-533.31	838.49	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-838.49	-533.31	838.49	100.0%
TOTAL FT SHAWNEE WATER 17-120	0	.00	-838.49	-533.31	838.49	100.0%
TOTAL REVENUES	0	.00	-838.49	-533.31	838.49	



FOR 2016 08

ACCOUNTS FOR: 3170	BOND 01 - EAST RD PROJ 17-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
31700207	570001						
	SPECIAL ASSESSMENT	0	.00	-3,448.87	-1,799.83	3,448.87	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-3,448.87	-1,799.83	3,448.87	100.0%
	TOTAL BOND 01 - EAST RD PROJ 1	0	.00	-3,448.87	-1,799.83	3,448.87	100.0%
	TOTAL REVENUES	0	.00	-3,448.87	-1,799.83	3,448.87	

FOR 2016 08

ACCOUNTS FOR: 3190	BOND 01 - OTTAWA RIVER 17-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
31900207	570001						
	SPECIAL ASSESSMENT	0	.00	-7,790.12	-3,840.20	7,790.12	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-7,790.12	-3,840.20	7,790.12	100.0%
	TOTAL BOND 01 - OTTAWA RIVER 1	0	.00	-7,790.12	-3,840.20	7,790.12	100.0%
	TOTAL REVENUES	0	.00	-7,790.12	-3,840.20	7,790.12	



FOR 2016 08

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	-165,312.00	-66,312.00	-26,892.00	86.0%
TOTAL PROPERTY TAXES	-192,204	-192,204.00	-165,312.00	-66,312.00	-26,892.00	86.0%
<u>11 OTHER REVENUE</u>						
37080411 511699 OTHER RECEIPTS	0	.00	-50,315.79	.00	50,315.79	100.0%
TOTAL OTHER REVENUE	0	.00	-50,315.79	.00	50,315.79	100.0%
<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	-215,627.79	-66,312.00	-26,821.21	88.9%
TOTAL REVENUES	-242,449	-242,449.00	-215,627.79	-66,312.00	-26,821.21	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 08/31/2016

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FOR 2016 08

ACCOUNTS FOR: 3884	FOR: 11-884 COPUS RD/INDIANBROO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
38840207	570001						
	SPECIAL ASSESSMENT	0	.00	-16,500.00	-16,500.00	16,500.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-16,500.00	-16,500.00	16,500.00	100.0%
	TOTAL 11-884 COPUS RD/INDIANBR	0	.00	-16,500.00	-16,500.00	16,500.00	100.0%
	TOTAL REVENUES	0	.00	-16,500.00	-16,500.00	16,500.00	



FOR 2016 08

ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>38860204 540330</u>	<u>TAP FEES</u>	0	.00	-7,458.63	-4,958.63	7,458.63	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-7,458.63	-4,958.63	7,458.63	100.0%
07 SPECIAL ASSESSMENTS							
<u>38860207 570001</u>	<u>SPECIAL ASSESSMENT</u>	-178,000	-178,000.00	-169,983.20	-84,935.21	-8,016.80	95.5%
	TOTAL SPECIAL ASSESSMENTS	-178,000	-178,000.00	-169,983.20	-84,935.21	-8,016.80	95.5%
	TOTAL BOND 01 - FINDLAY RD PROJ	-178,000	-178,000.00	-177,441.83	-89,893.84	-558.17	99.7%
	TOTAL REVENUES	-178,000	-178,000.00	-177,441.83	-89,893.84	-558.17	



FOR 2016 08

ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
38880207	570001 SPECIAL ASSESSMENT	-45,000	-45,000.00	-43,734.95	-19,517.87	-1,265.05	97.2%
	TOTAL SPECIAL ASSESSMENTS	-45,000	-45,000.00	-43,734.95	-19,517.87	-1,265.05	97.2%
<u>92 ADVANCES IN</u>							
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	-43,734.95	-19,517.87	-51,265.05	46.0%
	TOTAL REVENUES	-95,000	-95,000.00	-43,734.95	-19,517.87	-51,265.05	



FOR 2016 08

ACCOUNTS FOR: 4003	FOR: FOURTH ST/BOWMAN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>11 OTHER REVENUE</u>							
40030411	511699 OTHER RECEIPTS	-22,500	-22,500.00	-16,725.14	-4,566.36	-5,774.86	74.3%
	TOTAL OTHER REVENUE	-22,500	-22,500.00	-16,725.14	-4,566.36	-5,774.86	74.3%
<u>91 TRANSFERS IN</u>							
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	-16,725.14	-4,566.36	-15,774.86	51.5%
	TOTAL REVENUES	-32,500	-32,500.00	-16,725.14	-4,566.36	-15,774.86	



FOR 2016 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4007 PERRY SEWER DISTRICT						
<hr/>						
11 OTHER REVENUE						
<u>40070411 511699 OTHER RECEIPTS</u>	-35,500	-35,500.00	-34,773.90	-17,386.95	-726.10	98.0%
TOTAL OTHER REVENUE	-35,500	-35,500.00	-34,773.90	-17,386.95	-726.10	98.0%
TOTAL PERRY SEWER DISTRICT	-35,500	-35,500.00	-34,773.90	-17,386.95	-726.10	98.0%
TOTAL REVENUES	-35,500	-35,500.00	-34,773.90	-17,386.95	-726.10	



FOR 2016 08

ACCOUNTS FOR: 4017	FOR: BUILDING & EXPANSION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01 SALES TAX</u>							
40174101	500001 TAX- COUNTY SALES	0	-450,000.00	-300,000.00	-37,500.00	-150,000.00	66.7%
	TOTAL SALES TAX	0	-450,000.00	-300,000.00	-37,500.00	-150,000.00	66.7%
<u>08 INTERGOVERNMENTAL</u>							
40170108	580107 CASINO REVENUE	0	-1,100,000.00	-936,734.44	-299,522.54	-163,265.56	85.2%
40170108	580301 SHERIFF BULLETPROF	0	.00	-2,496.00	.00	2,496.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	-1,100,000.00	-939,230.44	-299,522.54	-160,769.56	85.4%
<u>11 OTHER REVENUE</u>							
40174111	511699 OTHER RECEIPTS	0	.00	-27,442.93	.00	27,442.93	100.0%
	TOTAL OTHER REVENUE	0	.00	-27,442.93	.00	27,442.93	100.0%
<u>80 OTHER FINANCING SOURCES</u>							
40170480	580199 REIMBURSEMENT CORR	0	.00	-10,000.00	-10,000.00	10,000.00	100.0%
40170480	583001 SALE OF CAPITAL AS	0	.00	-21,780.78	.00	21,780.78	100.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	-31,780.78	-10,000.00	31,780.78	100.0%
	TOTAL BUILDING & EXPANSION FUN	0	-1,550,000.00	-1,298,454.15	-347,022.54	-251,545.85	83.8%
	TOTAL REVENUES	0	-1,550,000.00	-1,298,454.15	-347,022.54	-251,545.85	



FOR 2016 08

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	-400,687.31	-183,991.49	37,399.31 110.3%
40180202	520002	PERSONAL PROP TAX	-38,407	-38,407.00	-48,802.31	.00	10,395.31 127.1%
40180202	520003	MOBILE HOME TAX	-860	-860.00	-990.72	-274.40	130.72 115.2%
TOTAL PROPERTY TAXES			-402,555	-402,555.00	-450,480.34	-184,265.89	47,925.34 111.9%
08 INTERGOVERNMENTAL							
40180208	580001	HOMESTEAD/ROLLBACK	-25,819	-25,819.00	-24,804.03	.00	-1,014.97 96.1%
TOTAL INTERGOVERNMENTAL			-25,819	-25,819.00	-24,804.03	.00	-1,014.97 96.1%
80 OTHER FINANCING SOURCES							
40180480	580999	SUNDRY REVENUE	-8,038	-8,038.00	-8,096.92	.00	58.92 100.7%
TOTAL OTHER FINANCING SOURCES			-8,038	-8,038.00	-8,096.92	.00	58.92 100.7%
TOTAL MR/DD PERMANENT IMPROVEM			-436,412	-436,412.00	-483,381.29	-184,265.89	46,969.29 110.8%
TOTAL REVENUES			-436,412	-436,412.00	-483,381.29	-184,265.89	46,969.29



FOR 2016 08

ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>40190204</u>	<u>512039</u>	<u>VMCC CAPITALCOUNTRY</u>	0	.00	-131,927.07	-17,370.56	131,927.07 100.0%
		TOTAL CHARGES FOR SERVICES	0	.00	-131,927.07	-17,370.56	131,927.07 100.0%
		TOTAL VMCC Lodging Tax-Capital	0	.00	-131,927.07	-17,370.56	131,927.07 100.0%
		TOTAL REVENUES	0	.00	-131,927.07	-17,370.56	131,927.07



FOR 2016 08

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	-42,873.75	-12,264.51	31,530.80	378.0%
TOTAL SPECIAL ASSESSMENTS	-11,343	-11,342.95	-42,873.75	-12,264.51	31,530.80	378.0%
<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	-42,873.75	-12,264.51	21,570.80	201.3%
TOTAL REVENUES	-21,303	-21,302.95	-42,873.75	-12,264.51	21,570.80	



FOR 2016 08

ACCOUNTS FOR: 4160	FOR: 1160	JENNINGS CREEK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS								
41600207	570001	SPECIAL ASSESSMENT	0	.00	-50.54	-50.31	50.54	100.0%
TOTAL SPECIAL ASSESSMENTS			0	.00	-50.54	-50.31	50.54	100.0%
TOTAL 1160 JENNINGS CREEK			0	.00	-50.54	-50.31	50.54	100.0%
TOTAL REVENUES			0	.00	-50.54	-50.31	50.54	



FOR 2016 08

ACCOUNTS FOR: 4169	FOR: 1169 BATH TWP TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
41690207	570001						
	SPECIAL ASSESSMENT	0	.00	-13,018.66	-5,972.63	13,018.66	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-13,018.66	-5,972.63	13,018.66	100.0%
	TOTAL 1169 BATH TWP TR	0	.00	-13,018.66	-5,972.63	13,018.66	100.0%
	TOTAL REVENUES	0	.00	-13,018.66	-5,972.63	13,018.66	



FOR 2016 08

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 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4222 1222 LITTLE CRANBERRY CREE						
<u>07 SPECIAL ASSESSMENTS</u>						
42220207 570001 SPECIAL ASSESSMENT	0	.00	-31,911.10	-31,911.10	31,911.10	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-31,911.10	-31,911.10	31,911.10	100.0%
<u>81 NOTE PROCEEDS</u>						
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	-31,911.10	-31,911.10	-139,404.85	18.6%
TOTAL REVENUES	-171,316	-171,315.95	-31,911.10	-31,911.10	-139,404.85	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 08/31/2016

P 264
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FOR 2016 08

ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42240207 570001	SPECIAL ASSESSMENT	-2,000	-2,000.00	-5,709.74	-2,317.30	3,709.74	285.5%
	TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000.00	-5,709.74	-2,317.30	3,709.74	285.5%
<u>81 NOTE PROCEEDS</u>							
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	-5,709.74	-2,317.30	-2,170.26	72.5%
	TOTAL REVENUES	-7,880	-7,880.00	-5,709.74	-2,317.30	-2,170.26	



FOR 2016 08

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 08

ACCOUNTS FOR: 4231 1231	JAMES L DUTTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42310207 570001	SPECIAL ASSESSMENT	-400	-400.00	-1,375.17	-687.58	975.17	343.8%
TOTAL SPECIAL ASSESSMENTS		-400	-400.00	-1,375.17	-687.58	975.17	343.8%
<u>81 NOTE PROCEEDS</u>							
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	-1,375.17	-687.58	-1,874.83	42.3%
TOTAL REVENUES		-3,250	-3,250.00	-1,375.17	-687.58	-1,874.83	



FOR 2016 08

ACCOUNTS FOR: 4233	1233 MOENING DITCH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
42330207	570001						
	SPECIAL ASSESSMENT	0	.00	-212.65	-212.65	212.65	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-212.65	-212.65	212.65	100.0%
	TOTAL 1233 MOENING DITCH	0	.00	-212.65	-212.65	212.65	100.0%
	TOTAL REVENUES	0	.00	-212.65	-212.65	212.65	



FOR 2016 08

ACCOUNTS FOR: 4235	FOR: 1235 LAMMERS WATERSHED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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 08

ACCOUNTS FOR: 4239	OTTAWA RIVER ENHANCEMENT 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
42390207	570001						
	SPECIAL ASSESSMENT	0	.00	-473.71	-221.74	473.71	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-473.71	-221.74	473.71	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT	0	.00	-473.71	-221.74	473.71	100.0%
	TOTAL REVENUES	0	.00	-473.71	-221.74	473.71	



FOR 2016 08

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	-5,687.78	-2,855.58	3,687.78	284.4%
TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000.00	-5,687.78	-2,855.58	3,687.78	284.4%

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	-5,687.78	-2,855.58	-4,762.22	54.4%
TOTAL REVENUES	-10,450	-10,450.00	-5,687.78	-2,855.58	-4,762.22	



FOR 2016 08

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 08

ACCOUNTS FOR:
4246 1246 MERLE

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

42460207 570001 SPECIAL ASSESSMENT	0	.00	-19,028.77	-9,487.84	19,028.77	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-19,028.77	-9,487.84	19,028.77	100.0%
TOTAL 1246 MERLE	0	.00	-19,028.77	-9,487.84	19,028.77	100.0%
TOTAL REVENUES	0	.00	-19,028.77	-9,487.84	19,028.77	



FOR 2016 08

ACCOUNTS FOR: 4251 1251 LOST CREEK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42510207 570001 SPECIAL ASSESSMENT	-2,000	-2,000.00	-35,218.09	-13,660.87	33,218.09	1760.9%
TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000.00	-35,218.09	-13,660.87	33,218.09	1760.9%
<u>81 NOTE PROCEEDS</u>						
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	-35,218.09	-13,660.87	-28,981.91	54.9%
TOTAL REVENUES	-64,200	-64,200.00	-35,218.09	-13,660.87	-28,981.91	



FOR 2016 08

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	-6,996.00	-3,497.97	5,996.00	699.6%
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	-6,996.00	-3,497.97	5,996.00	699.6%
<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	-6,996.00	-3,497.97	2,116.00	143.4%
TOTAL REVENUES	-4,880	-4,880.00	-6,996.00	-3,497.97	2,116.00	



FOR 2016 08

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 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4260 1260 LITTLE OTTAWA RIVER						
07 SPECIAL ASSESSMENTS						
<u>42600207 570001 SPECIAL ASSESSMENT</u>	0	.00	-254.22	-205.51	254.22	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-254.22	-205.51	254.22	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER	0	.00	-254.22	-205.51	254.22	100.0%
TOTAL REVENUES	0	.00	-254.22	-205.51	254.22	



FOR 2016 08

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 08

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 08

ACCOUNTS FOR: 4266	4266 MOSER JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42660207	570001						
	SPECIAL ASSESSMENT	0	.00	-6,650.91	-2,940.33	6,650.91	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-6,650.91	-2,940.33	6,650.91	100.0%
<u>81 NOTE PROCEEDS</u>							
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	-6,650.91	-2,940.33	-7,281.09	47.7%
	TOTAL REVENUES	-13,932	-13,932.00	-6,650.91	-2,940.33	-7,281.09	



FOR 2016 08

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 08

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	-3,840.39	-1,170.79	3,740.39	3840.4%
TOTAL SPECIAL ASSESSMENTS	-100	-100.00	-3,840.39	-1,170.79	3,740.39	3840.4%
<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	-3,840.39	-1,170.79	2,590.39	307.2%
TOTAL REVENUES	-1,250	-1,250.00	-3,840.39	-1,170.79	2,590.39	



FOR 2016 08

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 08

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	-2,389.51	-630.32	-2,610.49	47.8%*
TOTAL SPECIAL ASSESSMENTS	-5,000	-5,000.00	-2,389.51	-630.32	-2,610.49	47.8%
<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	-2,389.51	-630.32	-15,930.49	13.0%
TOTAL REVENUES	-18,320	-18,320.00	-2,389.51	-630.32	-15,930.49	



FOR 2016 08

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	-3,866.04	-1,821.56	3,666.04 1933.0%
TOTAL SPECIAL ASSESSMENTS		-200	-200.00	-3,866.04	-1,821.56	3,666.04	1933.0%
<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	-3,866.04	-1,821.56	2,046.04	212.4%
TOTAL REVENUES		-1,820	-1,820.00	-3,866.04	-1,821.56	2,046.04	



FOR 2016 08

ACCOUNTS FOR: 4278	FOR: 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 08

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	-11,044.23	-5,539.53	10,544.23	2208.8%
TOTAL SPECIAL ASSESSMENTS	-500	-500.00	-11,044.23	-5,539.53	10,544.23	2208.8%
<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	-11,044.23	-5,539.53	1,394.23	114.4%
TOTAL REVENUES	-9,650	-9,650.00	-11,044.23	-5,539.53	1,394.23	



FOR 2016 08

ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42840207	570001						
	SPECIAL ASSESSMENT	0	.00	-3,553.68	-1,637.58	3,553.68	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-3,553.68	-1,637.58	3,553.68	100.0%
<u>81 NOTE PROCEEDS</u>							
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	-3,553.68	-1,637.58	-11,446.32	23.7%
	TOTAL REVENUES	-15,000	-15,000.00	-3,553.68	-1,637.58	-11,446.32	



FOR 2016 08

ACCOUNTS FOR: 4285	1285 KUNDERT GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42850207	570001						
	SPECIAL ASSESSMENT	0	.00	-2,661.27	-1,268.76	2,661.27	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-2,661.27	-1,268.76	2,661.27	100.0%
<u>81 NOTE PROCEEDS</u>							
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	-2,661.27	-1,268.76	-1,838.73	59.1%
	TOTAL REVENUES	-4,500	-4,500.00	-2,661.27	-1,268.76	-1,838.73	



FOR 2016 08

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	-1,250.42	-392.42	1,150.42 1250.4%
TOTAL SPECIAL ASSESSMENTS		-100	-100.00	-1,250.42	-392.42	1,150.42	1250.4%
<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	-1,250.42	-392.42	350.42	138.9%
TOTAL REVENUES		-900	-900.00	-1,250.42	-392.42	350.42	



FOR 2016 08

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	-6,017.80	-2,799.70	5,017.80	601.8%
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	-6,017.80	-2,799.70	5,017.80	601.8%
<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	-6,017.80	-2,799.70	279.80	104.9%
TOTAL REVENUES	-5,738	-5,738.00	-6,017.80	-2,799.70	279.80	



FOR 2016 08

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 08

ACCOUNTS FOR: 4305	FOR: 1305 JASON LAMB	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
43050207	570001						
	SPECIAL ASSESSMENT	-200	-200.00	-4,333.86	-2,205.85	4,133.86	2166.9%
	TOTAL SPECIAL ASSESSMENTS	-200	-200.00	-4,333.86	-2,205.85	4,133.86	2166.9%
<u>81 NOTE PROCEEDS</u>							
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	-4,333.86	-2,205.85	2,993.86	323.4%
	TOTAL REVENUES	-1,340	-1,340.00	-4,333.86	-2,205.85	2,993.86	



FOR 2016 08

ACCOUNTS FOR: 4307	1307 LAKESIDE ESTATES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
43070207	570001 SPECIAL ASSESSMENT	-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%
<u>81 NOTE PROCEEDS</u>							
43070481	581101 NOTE PROCEEDS	-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 08

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	-439.50	-307.38	399.50	1098.8%
	TOTAL SPECIAL ASSESSMENTS	-40	-40.00	-439.50	-307.38	399.50	1098.8%
<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	-439.50	-307.38	99.50	129.3%
	TOTAL REVENUES	-340	-340.00	-439.50	-307.38	99.50	



FOR 2016 08

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	-3,069.86	-1,534.87	2,069.86	307.0%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000.00	-3,069.86	-1,534.87	2,069.86	307.0%
<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	-3,069.86	-1,534.87	-27,930.14	9.9%
TOTAL REVENUES		-31,000	-31,000.00	-3,069.86	-1,534.87	-27,930.14	



FOR 2016 08

ACCOUNTS FOR: 4310 1310 LANGHALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
43100207 570001 SPECIAL ASSESSMENT	0	.00	-18,959.76	-8,875.72	18,959.76	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-18,959.76	-8,875.72	18,959.76	100.0%
<u>81 NOTE PROCEEDS</u>						
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	-18,959.76	-8,875.72	3,959.76	126.4%
TOTAL REVENUES	-15,000	-15,000.00	-18,959.76	-8,875.72	3,959.76	



FOR 2016 08

ACCOUNTS FOR: 4312	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 08

ACCOUNTS FOR: 4315 1315 ETZKORN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
43150207 570001 SPECIAL ASSESSMENT	0	.00	-3,121.18	-117.13	3,121.18	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-3,121.18	-117.13	3,121.18	100.0%
<u>81 NOTE PROCEEDS</u>						
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	-3,121.18	-117.13	-8,878.82	26.0%
TOTAL REVENUES	-12,000	-12,000.00	-3,121.18	-117.13	-8,878.82	



FOR 2016 08

ACCOUNTS FOR: 4316	1316 CODY NICHOLS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
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%
<u>81 NOTE PROCEEDS</u>							
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 08

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 08

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 08

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PRO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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 UMBAUGH 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 08

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	.00	346.52 100.0%
TOTAL ADVANCES IN		0	.00	-346.52	.00	346.52	100.0%
TOTAL WRASMAN GROUP #1268		0	.00	-346.52	.00	346.52	100.0%
TOTAL REVENUES		0	.00	-346.52	.00	346.52	



FOR 2016 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4322 1322 INDIAN/WILDBROOK ESTA						
<u>07 SPECIAL ASSESSMENTS</u>						
43220207 570001 SPECIAL ASSESSMENT	-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%
<u>81 NOTE PROCEEDS</u>						
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%
<u>92 ADVANCES IN</u>						
43220492 590902 ADVANCE IN	0	.00	-510,000.00	.00	510,000.00	100.0%
TOTAL ADVANCES IN	0	.00	-510,000.00	.00	510,000.00	100.0%
TOTAL 1322 INDIAN/WILDBROOK ES	-1,910,000	-1,910,000.00	-510,000.00	.00	-1,400,000.00	26.7%
TOTAL REVENUES	-1,910,000	-1,910,000.00	-510,000.00	.00	-1,400,000.00	



FOR 2016 08

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 08

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 08

ACCOUNTS FOR: 4325	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 08

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 08

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
07 SPECIAL ASSESSMENTS							
44000207	570001	SPECIAL ASSESSMENT	0	.00	-9,422.50	-4,950.81	9,422.50 100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-9,422.50	-4,950.81	9,422.50	100.0%
11 OTHER REVENUE							
44000411	511699	OTHER RECEIPTS	-40,000	-40,000.00	-19,933.55	-3,574.10	-20,066.45 49.8%*
TOTAL OTHER REVENUE		-40,000	-40,000.00	-19,933.55	-3,574.10	-20,066.45	49.8%
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	-29,356.05	-8,524.91	-20,643.95	58.7%
TOTAL REVENUES		-50,000	-50,000.00	-29,356.05	-8,524.91	-20,643.95	



FOR 2016 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410 TREBOR DRIVE WATERLINE 17-						
<hr/>						
07 SPECIAL ASSESSMENTS						
44100207 570001 SPECIAL ASSESSMENT	-778	-777.50	-727.74	-284.55	-49.76	93.6%
TOTAL SPECIAL ASSESSMENTS	-778	-777.50	-727.74	-284.55	-49.76	93.6%
TOTAL TREBOR DRIVE WATERLINE 1	-778	-777.50	-727.74	-284.55	-49.76	93.6%
TOTAL REVENUES	-778	-777.50	-727.74	-284.55	-49.76	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4420 BERRYMAN WATERLINE CONST						
<hr/>						
07 SPECIAL ASSESSMENTS						
44200207 570001 SPECIAL ASSESSMENT	-10,233	-10,232.50	-11,262.43	-5,203.49	1,029.93	110.1%
TOTAL SPECIAL ASSESSMENTS	-10,233	-10,232.50	-11,262.43	-5,203.49	1,029.93	110.1%
TOTAL BERRYMAN WATERLINE CONST	-10,233	-10,232.50	-11,262.43	-5,203.49	1,029.93	110.1%
TOTAL REVENUES	-10,233	-10,232.50	-11,262.43	-5,203.49	1,029.93	



FOR 2016 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480 SOUTHWOOD WATERLINE CONST						
<hr/>						
07 SPECIAL ASSESSMENTS						
44800207 570001 SPECIAL ASSESSMENT	-5,618	-5,617.50	-5,266.35	-2,282.02	-351.15	93.7%
TOTAL SPECIAL ASSESSMENTS	-5,618	-5,617.50	-5,266.35	-2,282.02	-351.15	93.7%
TOTAL SOUTHWOOD WATERLINE CONS	-5,618	-5,617.50	-5,266.35	-2,282.02	-351.15	93.7%
TOTAL REVENUES	-5,618	-5,617.50	-5,266.35	-2,282.02	-351.15	



FOR 2016 08

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>11 OTHER REVENUE</u>						
45010211 511699 OTHER RECEIPTS	-27,000	-27,000.00	-18,481.45	-5,741.20	-8,518.55	68.4%
TOTAL OTHER REVENUE	-27,000	-27,000.00	-18,481.45	-5,741.20	-8,518.55	68.4%
<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	-18,481.45	-5,741.20	-14,518.55	56.0%
TOTAL REVENUES	-33,000	-33,000.00	-18,481.45	-5,741.20	-14,518.55	



FOR 2016 08

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 08

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	-17,000.00	.00	-251,000.00	6.3%*
	TOTAL OTHER REVENUE	-268,000	-268,000.00	-17,000.00	.00	-251,000.00	6.3%
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	-17,000.00	.00	-291,000.00	5.5%
	TOTAL REVENUES	-308,000	-308,000.00	-17,000.00	.00	-291,000.00	



FOR 2016 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4520 ARTHURS 1ST SEWER 11-120						
<hr/>						
11 OTHER REVENUE						
<u>45200211 511699 OTHER RECEIPTS</u>	-5,000	-5,000.00	-2,930.64	-560.97	-2,069.36	58.6%*
TOTAL OTHER REVENUE	-5,000	-5,000.00	-2,930.64	-560.97	-2,069.36	58.6%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000.00	-2,930.64	-560.97	-2,069.36	58.6%
TOTAL REVENUES	-5,000	-5,000.00	-2,930.64	-560.97	-2,069.36	



FOR 2016 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4530 CIMINILLOS 1ST SEW 11-130						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>45300207 570001 SPECIAL ASSESSMENT</u>	0	.00	-1,484.26	-388.05	1,484.26	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-1,484.26	-388.05	1,484.26	100.0%
<hr/>						
11 OTHER REVENUE						
<u>45300211 511699 OTHER RECEIPTS</u>	-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	-1,484.26	-388.05	-615.74	70.7%
TOTAL REVENUES	-2,100	-2,100.00	-1,484.26	-388.05	-615.74	



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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 08

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	-20,127.81	-6,709.27	-9,872.19	67.1%
	TOTAL OTHER REVENUE	-30,000	-30,000.00	-20,127.81	-6,709.27	-9,872.19	67.1%
	TOTAL INDIAN VILLAGE SEWER 11-	-30,000	-30,000.00	-20,127.81	-6,709.27	-9,872.19	67.1%
	TOTAL REVENUES	-30,000	-30,000.00	-20,127.81	-6,709.27	-9,872.19	



FOR 2016 08

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 08

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 08

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 08

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
45900207	570001	SPECIAL ASSESSMENT	0	.00	-1,074.38	-37.58	1,074.38 100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-1,074.38	-37.58	1,074.38	100.0%
11 OTHER REVENUE							
45900211	511699	OTHER RECEIPTS	-60,000	-60,000.00	-34,494.57	-7,396.22	-25,505.43 57.5%*
TOTAL OTHER REVENUE		-60,000	-60,000.00	-34,494.57	-7,396.22	-25,505.43	57.5%
TOTAL WESTMINSTER SEWER CONST		-60,000	-60,000.00	-35,568.95	-7,433.80	-24,431.05	59.3%
TOTAL REVENUES		-60,000	-60,000.00	-35,568.95	-7,433.80	-24,431.05	



FOR 2016 08

ACCOUNTS FOR: 4592	OAKVIEW SUBDIV PROJ 11-892	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
45920207	570001						
	SPECIAL ASSESSMENT	0	.00	-61,040.44	-28,613.00	61,040.44	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-61,040.44	-28,613.00	61,040.44	100.0%
	TOTAL OAKVIEW SUBDIV PROJ 11-8	0	.00	-61,040.44	-28,613.00	61,040.44	100.0%
	TOTAL REVENUES	0	.00	-61,040.44	-28,613.00	61,040.44	



FOR 2016 08

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	-22,600.74	-11,300.33	-17,399.26 56.5%*
TOTAL SPECIAL ASSESSMENTS		-40,000	-40,000.00	-22,600.74	-11,300.33	-17,399.26	56.5%
<u>92 ADVANCES IN</u>							
45940492	590902	ADVANCE IN	-10,000	-10,000.00	-4,800.00	.00	-5,200.00 48.0%*
TOTAL ADVANCES IN		-10,000	-10,000.00	-4,800.00	.00	-5,200.00	48.0%
TOTAL FINDLAY RD PH II/PROJ 11		-50,000	-50,000.00	-27,400.74	-11,300.33	-22,599.26	54.8%
TOTAL REVENUES		-50,000	-50,000.00	-27,400.74	-11,300.33	-22,599.26	



FOR 2016 08

ACCOUNTS FOR: 4702	ISSUE 1 - PAVING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
47020208	580207						
	RECEIPTS FROM LOC	0	.00	-177,605.18	.00	177,605.18	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-177,605.18	.00	177,605.18	100.0%
	TOTAL ISSUE 1 - PAVING	0	.00	-177,605.18	.00	177,605.18	100.0%
	TOTAL REVENUES	0	.00	-177,605.18	.00	177,605.18	



FOR 2016 08

ACCOUNTS FOR: 4715 SHAWNEE RD ROUNDABOUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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%
91 TRANSFERS IN						
47150491 590901 TRANSFER IN	0	.00	-175,000.00	.00	175,000.00	100.0%
TOTAL TRANSFERS IN	0	.00	-175,000.00	.00	175,000.00	100.0%
TOTAL SHAWNEE RD ROUNDABOUT	-30,000	-30,000.00	-175,000.00	.00	145,000.00	583.3%
TOTAL REVENUES	-30,000	-30,000.00	-175,000.00	.00	145,000.00	



FOR 2016 08

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	-1,700.00	-500.00	-2,800.00 37.8%*
<u>50340204</u>	<u>540330</u>	<u>TAP FEES</u>	-92,000	-92,000.00	-84,697.50	-7,500.00	-7,302.50 92.1%
<u>50340204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>	-26,000	-26,000.00	-49,730.99	-10,000.00	23,730.99 191.3%
<u>50340204</u>	<u>543549</u>	<u>DELINQUENT SEWER</u>	-594,000	-594,000.00	-655,369.90	-318,624.67	61,369.90 110.3%
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>	-7,100,000	-7,100,000.00	-4,575,827.07	-975,626.83	-2,524,172.93 64.4%*
TOTAL CHARGES FOR SERVICES			-7,816,500	-7,816,500.00	-5,367,325.46	-1,312,251.50	-2,449,174.54 68.7%
80 OTHER FINANCING SOURCES							
<u>50340480</u>	<u>580905</u>	<u>PROJECT REVENUE -</u>	-7,500	-7,500.00	-2,614.30	-335.30	-4,885.70 34.9%*
<u>50340480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	-16,000	-16,000.00	-20,360.68	.00	4,360.68 127.3%
TOTAL OTHER FINANCING SOURCES			-23,500	-23,500.00	-22,974.98	-335.30	-525.02 97.8%
TOTAL SEWER DISTRICT FUND			-7,840,000	-7,840,000.00	-5,390,300.44	-1,312,586.80	-2,449,699.56 68.8%
TOTAL REVENUES			-7,840,000	-7,840,000.00	-5,390,300.44	-1,312,586.80	-2,449,699.56



FOR 2016 08

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	-2,200,000.00	-200,000.00	-1,800,000.00	55.0%*
TOTAL TRANSFERS IN	-4,000,000	-4,000,000.00	-2,200,000.00	-200,000.00	-1,800,000.00	55.0%
<u>92 ADVANCES IN</u>						
50350492 590902 ADVANCE IN	-500,000	-500,000.00	-8,745.00	.00	-491,255.00	1.7%*
TOTAL ADVANCES IN	-500,000	-500,000.00	-8,745.00	.00	-491,255.00	1.7%
TOTAL SURPLUS	-4,500,000	-4,500,000.00	-2,208,745.00	-200,000.00	-2,291,255.00	49.1%
TOTAL REVENUES	-4,500,000	-4,500,000.00	-2,208,745.00	-200,000.00	-2,291,255.00	



FOR 2016 08

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	-17,500.00	.00	-42,500.00	29.2%*
TOTAL CHARGES FOR SERVICES	-60,000	-60,000.00	-17,500.00	.00	-42,500.00	29.2%
<u>11 OTHER REVENUE</u>						
50360411 511699 OTHER RECEIPTS	-5,000	-5,000.00	-395.49	.00	-4,604.51	7.9%*
TOTAL OTHER REVENUE	-5,000	-5,000.00	-395.49	.00	-4,604.51	7.9%
TOTAL COUNTY WATER FUND	-65,000	-65,000.00	-17,895.49	.00	-47,104.51	27.5%
TOTAL REVENUES	-65,000	-65,000.00	-17,895.49	.00	-47,104.51	



FOR 2016 08

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	-4,576.00	.00	4,576.00	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-4,576.00	.00	4,576.00	100.0%
<hr/>						
05 LICENSES & PERMITS						
<u>50370205 550001 PERMIT FEES</u>	0	.00	-1,200.00	.00	1,200.00	100.0%
TOTAL LICENSES & PERMITS	0	.00	-1,200.00	.00	1,200.00	100.0%
TOTAL STORMWATER	0	.00	-5,776.00	.00	5,776.00	100.0%
TOTAL REVENUES	0	.00	-5,776.00	.00	5,776.00	



FOR 2016 08

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 08

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
53080491 590901 TRANSFER IN	-2,550,000	-2,550,000.00	-1,445,000.00	-310,000.00	-1,105,000.00	56.7%*
TOTAL TRANSFERS IN	-2,550,000	-2,550,000.00	-1,445,000.00	-310,000.00	-1,105,000.00	56.7%
TOTAL CAPITAL DEBT	-2,550,000	-2,550,000.00	-1,445,000.00	-310,000.00	-1,105,000.00	56.7%
TOTAL REVENUES	-2,550,000	-2,550,000.00	-1,445,000.00	-310,000.00	-1,105,000.00	



FOR 2016 08

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>10 INTEREST</u>							
54010210	510001 INTEREST INCOME	0	.00	-1.82	-.02	1.82	100.0%
	TOTAL INTEREST	0	.00	-1.82	-.02	1.82	100.0%
<u>81 NOTE PROCEEDS</u>							
54010481	581101 NOTE PROCEEDS	-345,000	-345,000.00	-151,396.54	-3,950.00	-193,603.46	43.9%*
	TOTAL NOTE PROCEEDS	-345,000	-345,000.00	-151,396.54	-3,950.00	-193,603.46	43.9%
<u>91 TRANSFERS IN</u>							
54010491	590901 TRANSFER IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
	TOTAL TRANSFERS IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
	TOTAL SHAWNEE #2 WWTP CIP	-355,000	-355,000.00	-151,398.36	-3,950.02	-203,601.64	42.6%
	TOTAL REVENUES	-355,000	-355,000.00	-151,398.36	-3,950.02	-203,601.64	



FOR 2016 08

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	-.35	-.02	.35	100.0%
	TOTAL INTEREST	0	.00	-.35	-.02	.35	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	0	.00	-.35	-.02	.35	100.0%
	TOTAL REVENUES	0	.00	-.35	-.02	.35	



FOR 2016 08

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	-3.42	-1.04	3.42	100.0%
TOTAL INTEREST	0	.00	-3.42	-1.04	3.42	100.0%
91 TRANSFERS IN						
<u>54050491 590901 TRANSFER IN</u>	-589,500	-589,500.00	-50,000.00	.00	-539,500.00	8.5%*
TOTAL TRANSFERS IN	-589,500	-589,500.00	-50,000.00	.00	-539,500.00	8.5%
TOTAL WWC CIP	-589,500	-589,500.00	-50,003.42	-1.04	-539,496.58	8.5%
TOTAL REVENUES	-589,500	-589,500.00	-50,003.42	-1.04	-539,496.58	



FOR 2016 08

ACCOUNTS FOR: 5406	AMERICAN #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
54060210	510001	INTEREST INCOME	0	.00	-.14	-.01	.14 100.0%
		TOTAL INTEREST	0	.00	-.14	-.01	.14 100.0%
		TOTAL AMERICAN #2 WWTP CIP	0	.00	-.14	-.01	.14 100.0%
		TOTAL REVENUES	0	.00	-.14	-.01	.14



FOR 2016 08

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	-5,000.00	-5,000.00	-40,000.00	11.1%*
TOTAL TRANSFERS IN	-45,000	-45,000.00	-5,000.00	-5,000.00	-40,000.00	11.1%
TOTAL PLANNING	-45,000	-45,000.00	-5,000.00	-5,000.00	-40,000.00	11.1%
TOTAL REVENUES	-45,000	-45,000.00	-5,000.00	-5,000.00	-40,000.00	



FOR 2016 08

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>10 INTEREST</u>							
54080210	510001 INTEREST INCOME	0	.00	-6.74	-.30	6.74	100.0%
	TOTAL INTEREST	0	.00	-6.74	-.30	6.74	100.0%
<u>81 NOTE PROCEEDS</u>							
54080481	581101 NOTE PROCEEDS	-1,262,903	-1,262,903.00	-649,804.52	.00	-613,098.48	51.5%*
	TOTAL NOTE PROCEEDS	-1,262,903	-1,262,903.00	-649,804.52	.00	-613,098.48	51.5%
	TOTAL SHAWNEE I & I INVESTIGAT	-1,262,903	-1,262,903.00	-649,811.26	-.30	-613,091.74	51.5%
	TOTAL REVENUES	-1,262,903	-1,262,903.00	-649,811.26	-.30	-613,091.74	



FOR 2016 08

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	-307,000.00	-86,000.00	-223,000.00	57.9%*
	TOTAL TRANSFERS IN	-530,000	-530,000.00	-307,000.00	-86,000.00	-223,000.00	57.9%
	TOTAL REPLACEMENT & IMPROVEMEN	-530,000	-530,000.00	-307,000.00	-86,000.00	-223,000.00	57.9%
	TOTAL REVENUES	-530,000	-530,000.00	-307,000.00	-86,000.00	-223,000.00	



FOR 2016 08

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	-21,000.00	-13,136.75	-1,683.00	-7,863.25	62.6%*
	TOTAL CHARGES FOR SERVICES	0	-21,000.00	-13,136.75	-1,683.00	-7,863.25	62.6%
	TOTAL WOMENS CRISIS CENTER	0	-21,000.00	-13,136.75	-1,683.00	-7,863.25	62.6%
	TOTAL REVENUES	0	-21,000.00	-13,136.75	-1,683.00	-7,863.25	



FOR 2016 08

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	-4,472,251.96	-1,937,367.42	-290,191.04 93.9%
80090202	520002	PERSONAL PROP TAX	-153,730	-153,730.00	-33,201.21	.00	-120,528.79 21.6%*
80090202	520003	MOBILE HOME TAX	-4,200	-4,200.00	-7,759.67	-2,444.69	3,559.67 184.8%
TOTAL PROPERTY TAXES			-4,920,373	-4,920,373.00	-4,513,212.84	-1,939,812.11	-407,160.16 91.7%
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	580001	HOMESTEAD/ROLLBACK	0	.00	-193,943.00	-67,851.42	193,943.00 100.0%
80090108	580210	GRANT - STATE	-2,542,349	-2,542,349.00	-2,759,716.00	-690,032.00	217,367.00 108.5%
80090108	580211	GRANTS - FEDERAL	-1,130,703	-1,130,703.00	-256,231.00	-35,061.00	-874,472.00 22.7%*
TOTAL INTERGOVERNMENTAL			-3,673,052	-3,673,052.00	-3,209,890.00	-792,944.42	-463,162.00 87.4%
80 OTHER FINANCING SOURCES							
80090480	580706	P/R TRANSFER/ HOSP	0	.00	-6,745.17	-847.96	6,745.17 100.0%
80090480	580999	SUNDRY REVENUE	0	.00	-167,572.46	-24,573.00	167,572.46 100.0%
TOTAL OTHER FINANCING SOURCES			0	.00	-174,317.63	-25,420.96	174,317.63 100.0%
TOTAL MENTAL HEALTH/RECOVERY S			-8,798,892	-8,798,892.00	-7,897,420.47	-2,758,177.49	-901,471.53 89.8%
TOTAL REVENUES			-8,798,892	-8,798,892.00	-7,897,420.47	-2,758,177.49	-901,471.53



FOR 2016 08

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
00440204	540332	LANDFILL FEES	-1,300,000	-1,300,000.00	-723,429.68	-137,996.80	-576,570.32 55.6%*
00440204	540333	MRF INFRASTRUCTURE	-325,000	-325,000.00	-180,857.42	-34,499.47	-144,142.58 55.6%*
00440204	540399	FEES - SUNDRY	-5,000	-5,000.00	-2,076.66	-1,890.16	-2,923.34 41.5%*
00440204	580998	FEES-SUNDRY-HHW	-15,000	-15,000.00	-9,614.50	-2,108.00	-5,385.50 64.1%*
00440204	581000	FEES-SUNDRY-EWASTE	0	.00	-125.00	-125.00	125.00 100.0%
TOTAL CHARGES FOR SERVICES			-1,645,000	-1,645,000.00	-916,103.26	-176,619.43	-728,896.74 55.7%
10 INTEREST							
00440210	510001	INTEREST INCOME	-2,000	-2,000.00	-947.57	-128.85	-1,052.43 47.4%*
TOTAL INTEREST			-2,000	-2,000.00	-947.57	-128.85	-1,052.43 47.4%
TOTAL SOLID WASTE DISTRICT			-1,647,000	-1,647,000.00	-917,050.83	-176,748.28	-729,949.17 55.7%
TOTAL REVENUES			-1,647,000	-1,647,000.00	-917,050.83	-176,748.28	-729,949.17



FOR 2016 08

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	.00	12,000.00	200.0%
	TOTAL INTERGOVERNMENTAL	-12,000	-12,000.00	-24,000.00	.00	12,000.00	200.0%
	TOTAL CDG GRANT - SOLID WASTE	-12,000	-12,000.00	-24,000.00	.00	12,000.00	200.0%
	TOTAL REVENUES	-12,000	-12,000.00	-24,000.00	.00	12,000.00	



FOR 2016 08

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	-161,410.60	-26,416.91	-42,845.40 79.0%
80470204	540361	ROUTES REV	-5,100	-5,100.00	-3,608.00	-270.90	-1,492.00 70.7%
80470204	540362	CURBSIDE REV	-52,744	-52,744.00	-35,361.60	-4,273.50	-17,382.40 67.0%
80470204	540363	PROCESSING REV	-47,000	-47,000.00	-30,632.68	-3,825.64	-16,367.32 65.2%*
80470204	540399	FEES - SUNDRY	-37,000	-37,000.00	-37,792.55	-1,000.00	792.55 102.1%
TOTAL CHARGES FOR SERVICES			-346,100	-346,100.00	-268,805.43	-35,786.95	-77,294.57 77.7%
TOTAL SHELBY RECYCLING CENTER			-346,100	-346,100.00	-268,805.43	-35,786.95	-77,294.57 77.7%
TOTAL REVENUES			-346,100	-346,100.00	-268,805.43	-35,786.95	-77,294.57



FOR 2016 08

ACCOUNTS FOR: 8048	MARKET DEVELOP GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
08 INTERGOVERNMENTAL								
80480108	580210	04416	GRANT - STATE	0	-250,000.00	-250,000.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-250,000.00	-250,000.00	.00	.00	100.0%	
TOTAL MARKET DEVELOP GRANT		0	-250,000.00	-250,000.00	.00	.00	100.0%	
TOTAL REVENUES		0	-250,000.00	-250,000.00	.00	.00		



FOR 2016 08

ACCOUNTS FOR: 8049	FOR: COMM DEVELOP GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
80490108	580210						
	GRANT - STATE	0	-82,301.00	-41,150.50	.00	-41,150.50	50.0%*
80490208	580204						
	LOCAL MATCH	0	-41,150.00	.00	.00	-41,150.00	.0%*
	TOTAL INTERGOVERNMENTAL	0	-123,451.00	-41,150.50	.00	-82,300.50	33.3%
	TOTAL COMM DEVELOP GRANT	0	-123,451.00	-41,150.50	.00	-82,300.50	33.3%
	TOTAL REVENUES	0	-123,451.00	-41,150.50	.00	-82,300.50	



FOR 2016 08

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	-4,291.42	-338.78	-5,708.58	42.9%*
80720108	580650 IMPLEMENTATION	-16,550	-16,550.00	-16,493.20	-1,151.62	-56.80	99.7%
80720108	580651 CHILDREN'S TRUST F	-849	-849.00	-848.50	.00	-.50	99.9%
80720108	580652 CROSS SYSTEMS TRAI	-5,000	-5,000.00	-2,500.00	.00	-2,500.00	50.0%*
	TOTAL INTERGOVERNMENTAL	-32,399	-32,399.00	-24,133.12	-1,490.40	-8,265.88	74.5%
11 OTHER REVENUE							
80720211	511527 DUES	-18,000	-18,000.00	-13,750.00	.00	-4,250.00	76.4%
80720211	580999 SUNDRY REVENUE	-8,000	-8,000.00	.00	.00	-8,000.00	.0%*
	TOTAL OTHER REVENUE	-26,000	-26,000.00	-13,750.00	.00	-12,250.00	52.9%
	TOTAL FAMILY/CHILDREN FIRST CO	-74,149	-74,149.00	-37,883.12	-1,490.40	-36,265.88	51.1%
	TOTAL REVENUES	-74,149	-74,149.00	-37,883.12	-1,490.40	-36,265.88	



FOR 2016 08

ACCOUNTS FOR: 8073	FAMILY FIRST GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
80730204	540399						
	FEES - SUNDRY	-1,000	-1,000.00	-50.00	.00	-950.00	5.0%*
	TOTAL CHARGES FOR SERVICES	-1,000	-1,000.00	-50.00	.00	-950.00	5.0%
	TOTAL FAMILY FIRST GRANTS	-1,000	-1,000.00	-50.00	.00	-950.00	5.0%
	TOTAL REVENUES	-1,000	-1,000.00	-50.00	.00	-950.00	



FOR 2016 08

ACCOUNTS FOR:	HEALTHIER BUCKEYE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
15 GRANT							
80740115 580300	GRANT REVENUE	0	-555,348.00	.00	.00	-555,348.00	.0%*
	TOTAL GRANT	0	-555,348.00	.00	.00	-555,348.00	.0%
	TOTAL HEALTHIER BUCKEYE GRANT	0	-555,348.00	.00	.00	-555,348.00	.0%
	TOTAL REVENUES	0	-555,348.00	.00	.00	-555,348.00	



09/06/2016 12:03
mhalsell

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 08/31/2016

P 351
glytdbud

FOR 2016 08

ACCOUNTS FOR: 8075	HELP ME GROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
80750108	580210	GRANT - STATE	-128,000	-128,000.00	-63,291.28	-13,183.31	-64,708.72 49.4%*
80750308	580211	GRANTS - FEDERAL	-141,000	-141,000.00	-140,961.34	-113,127.10	-38.66 100.0%
TOTAL INTERGOVERNMENTAL			-269,000	-269,000.00	-204,252.62	-126,310.41	-64,747.38 75.9%
TOTAL HELP ME GROW			-269,000	-269,000.00	-204,252.62	-126,310.41	-64,747.38 75.9%
TOTAL REVENUES			-269,000	-269,000.00	-204,252.62	-126,310.41	-64,747.38



FOR 2016 08

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 08

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	-16,975.00	.00	-16,976.00	50.0%*
TOTAL INTERGOVERNMENTAL	-33,951	-33,951.00	-16,975.00	.00	-16,976.00	50.0%
TOTAL CHILDREN'S TRUST FUND	-33,951	-33,951.00	-16,975.00	.00	-16,976.00	50.0%
TOTAL REVENUES	-33,951	-33,951.00	-16,975.00	.00	-16,976.00	



FOR 2016 08

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	-51,800.00	-8,500.00	-25,950.00	66.6%*
TOTAL CHARGES FOR SERVICES	-77,750	-77,750.00	-51,800.00	-8,500.00	-25,950.00	66.6%
<hr/>						
08 INTERGOVERNMENTAL						
<u>80910308 580308 FCSS REVENUE</u>	-45,951	-45,951.00	-29,675.00	.00	-16,276.00	64.6%*
TOTAL INTERGOVERNMENTAL	-45,951	-45,951.00	-29,675.00	.00	-16,276.00	64.6%
TOTAL INTERSYSTEMS	-123,701	-123,701.00	-81,475.00	-8,500.00	-42,226.00	65.9%
TOTAL REVENUES	-123,701	-123,701.00	-81,475.00	-8,500.00	-42,226.00	



FOR 2016 08

ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>80920204</u>	<u>540399 FEES - SUNDRY</u>	-20,000	.00	.00	.00	.00	.0%
<u>80920204</u>	<u>540399 80921 FEES - SUNDRY</u>	0	-15,000.00	-272.17	.00	-14,727.83	1.8%*
<u>80920204</u>	<u>540399 80922 FEES - SUNDRY</u>	0	-400.00	.00	.00	-400.00	.0%*
<u>80920204</u>	<u>540399 80923 FEES - SUNDRY</u>	0	-4,000.00	.00	.00	-4,000.00	.0%*
<u>80920204</u>	<u>540399 80924 FEES - SUNDRY</u>	0	-600.00	-500.00	.00	-100.00	83.3%
<u>80920204</u>	<u>546006 REIMB RECOVERY COS</u>	-25,000	.00	.00	.00	.00	.0%
<u>80920204</u>	<u>546006 80921 REIMB RECOVER</u>	0	-25,000.00	.00	.00	-25,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-45,000	-45,000.00	-772.17	.00	-44,227.83	1.7%
08 INTERGOVERNMENTAL							
<u>80920308</u>	<u>580300 GRANT REVENUE</u>	-33,000	.00	-30,646.00	-30,646.00	30,646.00	100.0%
<u>80920308</u>	<u>580300 80921 GRANT REVENUE</u>	0	-33,000.00	.00	.00	-33,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-33,000	-33,000.00	-30,646.00	-30,646.00	-2,354.00	92.9%
TOTAL SPECIAL EMERGENCY PLANNI		-78,000	-78,000.00	-31,418.17	-30,646.00	-46,581.83	40.3%
TOTAL REVENUES		-78,000	-78,000.00	-31,418.17	-30,646.00	-46,581.83	



FOR 2016 08

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	-100,150.96	-13,594.63	-24,849.04	80.1%
80950203 530004 COLONIAL MOTEL	-1,500	-1,500.00	-1,563.40	-103.05	63.40	104.2%
80950203 530005 ECONOLODGE	-13,000	-13,000.00	-6,675.99	.00	-6,324.01	51.4%*
80950203 530007 HOWARD JOHNSON (NE	-95,000	-95,000.00	-74,342.59	-10,211.64	-20,657.41	78.3%
80950203 530008 EAST GATE MOTEL	-4,000	-4,000.00	-4,321.12	-994.05	321.12	108.0%
80950203 530009 FAIRFIELD INN	-52,000	-52,000.00	-37,649.75	-6,763.77	-14,350.25	72.4%
80950203 530010 TRAVELLODGE MOTEL	-25,000	-25,000.00	-19,859.27	-2,376.06	-5,140.73	79.4%
80950203 530011 IMPERIAL INN MOTEL	-2,000	-2,000.00	-1,944.66	-239.63	-55.34	97.2%
80950203 530013 COUNTRY INN	-3,000	-3,000.00	-2,541.55	-489.04	-458.45	84.7%
80950203 530014 COMFORT INN	-51,000	-51,000.00	-50,094.48	-6,768.61	-905.52	98.2%
80950203 530015 MOTEL 6	-47,000	-47,000.00	-37,952.39	-5,172.74	-9,047.61	80.7%
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	-2,235.12	.00	-764.88	74.5%
80950203 530019 HAMPTON INN	-110,000	-110,000.00	-89,856.01	-13,090.76	-20,143.99	81.7%
80950203 530021 WINGATE	-50,000	-50,000.00	-51,828.74	-6,859.81	1,828.74	103.7%
80950203 530022 SUPER INN	-6,000	-6,000.00	-6,954.21	-577.51	954.21	115.9%
80950203 530023 COUNTRY INN & SUIT	-60,000	-60,000.00	-50,660.29	-7,291.98	-9,339.71	84.4%
80950203 530024 MICROTEL INN & SUI	-30,000	-30,000.00	-26,437.59	-3,510.25	-3,562.41	88.1%
80950203 530025 COURTYARD BY MARRI	-120,000	-120,000.00	-88,333.86	-11,837.67	-31,666.14	73.6%
TOTAL OTHER TAXES	-802,500	-802,500.00	-653,914.96	-89,881.20	-148,585.04	81.5%
TOTAL HOTEL LODGING TAX	-802,500	-802,500.00	-653,914.96	-89,881.20	-148,585.04	81.5%
TOTAL REVENUES	-802,500	-802,500.00	-653,914.96	-89,881.20	-148,585.04	



FOR 2016 08

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	-239,396.16	.00	-51,603.84	82.3%
TOTAL INTERGOVERNMENTAL		-291,000	-291,000.00	-239,396.16	.00	-51,603.84	82.3%
80 OTHER FINANCING SOURCES							
88050480	580999 SUNDRY REVENUE	0	.00	-25,945.00	.00	25,945.00	100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-25,945.00	.00	25,945.00	100.0%
TOTAL DISTRICT COURT OF APPEAL		-291,000	-291,000.00	-265,341.16	.00	-25,658.84	91.2%
TOTAL REVENUES		-291,000	-291,000.00	-265,341.16	.00	-25,658.84	



FOR 2016 08

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	-70,503.50	-10,233.75	-19,496.50	78.3%
88100204	540348 FEES-VITAL STATISTI	-290,000	-290,000.00	-235,133.05	-34,752.00	-54,866.95	81.1%
TOTAL CHARGES FOR SERVICES		-380,000	-380,000.00	-305,636.55	-44,985.75	-74,363.45	80.4%
05 LICENSES & PERMITS							
88100205	550941 LICENSES-PLUMBING	-12,000	-12,000.00	-6,139.00	-15.00	-5,861.00	51.2%*
TOTAL LICENSES & PERMITS		-12,000	-12,000.00	-6,139.00	-15.00	-5,861.00	51.2%
08 INTERGOVERNMENTAL							
88100108	580210 GRANT - STATE	-20,000	-20,000.00	-11,877.12	-4,785.20	-8,122.88	59.4%*
88100108	580630 MEDICAID/INSURANCE	-135,000	-135,000.00	-144,787.48	-20,955.21	9,787.48	107.2%
88100108	580633 BCMH REV	-90,000	-90,000.00	-66,160.00	-8,620.00	-23,840.00	73.5%
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	-678,217.00	-339,108.48	33,911.00	105.3%
TOTAL INTERGOVERNMENTAL		-923,217	-923,217.00	-901,041.60	-373,468.89	-22,175.40	97.6%
80 OTHER FINANCING SOURCES							
88100480	580100 REIMBURSEMENT	-1,794,873	-1,794,873.00	-937,353.59	-270,708.42	-857,519.41	52.2%*
88100480	580999 SUNDRY REVENUE	-161,000	-161,000.00	-167,497.18	-34,601.52	6,497.18	104.0%
TOTAL OTHER FINANCING SOURCES		-1,955,873	-1,955,873.00	-1,104,850.77	-305,309.94	-851,022.23	56.5%
92 ADVANCES IN							
88100492	590902 ADVANCE IN	-177,500	-177,500.00	-176,500.00	.00	-1,000.00	99.4%
TOTAL ADVANCES IN		-177,500	-177,500.00	-176,500.00	.00	-1,000.00	99.4%



FOR 2016 08

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL DISTRICT BOARD OF HEALTH	-3,448,590	-3,448,590.00	-2,494,167.92	-723,779.58	-954,422.08	72.3%
	TOTAL REVENUES	-3,448,590	-3,448,590.00	-2,494,167.92	-723,779.58	-954,422.08	



FOR 2016 08

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	-240,402.30	-4,399.60	11,802.30	105.2%
TOTAL LICENSES & PERMITS	-228,600	-228,600.00	-240,402.30	-4,399.60	11,802.30	105.2%
TOTAL FOOD SERVICE	-228,600	-228,600.00	-240,402.30	-4,399.60	11,802.30	105.2%
TOTAL REVENUES	-228,600	-228,600.00	-240,402.30	-4,399.60	11,802.30	



FOR 2016 08

ACCOUNTS FOR: 8813	TRAILER PARK FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
88130205	550947	LICENSES-TRAILER P	-5,300	-5,300.00	-5,629.50	.00	329.50 106.2%
		TOTAL LICENSES & PERMITS	-5,300	-5,300.00	-5,629.50	.00	329.50 106.2%
		TOTAL TRAILER PARK FUND	-5,300	-5,300.00	-5,629.50	.00	329.50 106.2%
		TOTAL REVENUES	-5,300	-5,300.00	-5,629.50	.00	329.50



FOR 2016 08

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>						
<u>88140204 540300 FEES</u>	-5,000	-5,000.00	-4,720.00	-535.00	-280.00	94.4%
TOTAL CHARGES FOR SERVICES	-5,000	-5,000.00	-4,720.00	-535.00	-280.00	94.4%
<u>05 LICENSES & PERMITS</u>						
<u>88140205 550641 NEW PERMITS</u>	-19,000	-19,000.00	-18,710.00	-2,925.00	-290.00	98.5%
<u>88140205 550642 ALTERATIONS-PERMIT</u>	0	.00	-35.00	.00	35.00	100.0%
TOTAL LICENSES & PERMITS	-19,000	-19,000.00	-18,745.00	-2,925.00	-255.00	98.7%
TOTAL COMMUNITY WATER FUND	-24,000	-24,000.00	-23,465.00	-3,460.00	-535.00	97.8%
TOTAL REVENUES	-24,000	-24,000.00	-23,465.00	-3,460.00	-535.00	



FOR 2016 08

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						
<u>88150480 580999 SUNDRY REVENUE</u>	-95,000	-95,000.00	-47,528.73	-8,218.30	-47,471.27	50.0%*
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000.00	-47,528.73	-8,218.30	-47,471.27	50.0%
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92 ADVANCES IN						
<u>88150492 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 HEALTH PLANNING	-105,000	-105,000.00	-47,528.73	-8,218.30	-57,471.27	45.3%
TOTAL REVENUES	-105,000	-105,000.00	-47,528.73	-8,218.30	-57,471.27	



FOR 2016 08

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	-19,744.71	-9,976.68	-75,255.29	20.8%*
TOTAL INTERGOVERNMENTAL	-95,000	-95,000.00	-19,744.71	-9,976.68	-75,255.29	20.8%
<hr/>						
80 OTHER FINANCING SOURCES						
<u>88160480 580104 REIMBURSEMENT-STAT</u>	0	.00	-4,428.30	-15.00	4,428.30	100.0%
<u>88160480 580999 SUNDRY REVENUE</u>	-75,000	-75,000.00	-63,034.65	-4,757.04	-11,965.35	84.0%
TOTAL OTHER FINANCING SOURCES	-75,000	-75,000.00	-67,462.95	-4,772.04	-7,537.05	90.0%
<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	-87,207.66	-14,748.72	-92,792.34	48.4%
TOTAL REVENUES	-180,000	-180,000.00	-87,207.66	-14,748.72	-92,792.34	



FOR 2016 08

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	-22,726.00	.00	2,226.00	110.9%
TOTAL LICENSES & PERMITS	-20,500	-20,500.00	-22,726.00	.00	2,226.00	110.9%
TOTAL SWIMMING POOL FUND	-20,500	-20,500.00	-22,726.00	.00	2,226.00	110.9%
TOTAL REVENUES	-20,500	-20,500.00	-22,726.00	.00	2,226.00	



FOR 2016 08

ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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08 INTERGOVERNMENTAL						
88180108 580210 GRANT - STATE	-43,185	-43,185.00	-30,196.86	-6,240.00	-12,988.14	69.9%
TOTAL INTERGOVERNMENTAL	-43,185	-43,185.00	-30,196.86	-6,240.00	-12,988.14	69.9%
<hr/>						
92 ADVANCES IN						
88180492 590902 ADVANCE IN	-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	-30,196.86	-6,240.00	-15,988.14	65.4%
TOTAL REVENUES	-46,185	-46,185.00	-30,196.86	-6,240.00	-15,988.14	



FOR 2016 08

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	-478,051.47	.00	-243,493.53	66.3%*
TOTAL INTERGOVERNMENTAL	-721,545	-721,545.00	-478,051.47	.00	-243,493.53	66.3%
<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	-478,051.47	.00	-307,493.53	60.9%
TOTAL REVENUES	-785,545	-785,545.00	-478,051.47	.00	-307,493.53	



FOR 2016 08

ACCOUNTS FOR: 8822 WOMENS PREVENTIVE HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>						
88220108 580210 GRANT - STATE	-82,215	-82,215.00	-56,779.56	-15,122.12	-25,435.44	69.1%
TOTAL INTERGOVERNMENTAL	-82,215	-82,215.00	-56,779.56	-15,122.12	-25,435.44	69.1%
<u>92 ADVANCES IN</u>						
88220492 590902 ADVANCE IN	-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	-56,779.56	-15,122.12	-31,935.44	64.0%
TOTAL REVENUES	-88,715	-88,715.00	-56,779.56	-15,122.12	-31,935.44	



FOR 2016 08

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	-65,968.54	-7,543.54	-31,404.46	67.7%
TOTAL INTERGOVERNMENTAL		-97,373	-97,373.00	-65,968.54	-7,543.54	-31,404.46	67.7%
<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	-65,968.54	-7,543.54	-57,404.46	53.5%
TOTAL REVENUES		-123,373	-123,373.00	-65,968.54	-7,543.54	-57,404.46	



FOR 2016 08

ACCOUNTS FOR: 8824	COMMUNITY CARE COORDINATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
88240108	580300 GRANT REVENUE	-196,305	-196,305.00	-147,134.93	.00	-49,170.07	75.0%
TOTAL INTERGOVERNMENTAL		-196,305	-196,305.00	-147,134.93	.00	-49,170.07	75.0%
92 ADVANCES IN							
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	-147,134.93	.00	-69,170.07	68.0%
TOTAL REVENUES		-216,305	-216,305.00	-147,134.93	.00	-69,170.07	



FOR 2016 08

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	-62,941.53	.00	-15,235.47	80.5%
	TOTAL INTERGOVERNMENTAL	-78,177	-78,177.00	-62,941.53	.00	-15,235.47	80.5%
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	-62,941.53	.00	-45,235.47	58.2%
	TOTAL REVENUES	-108,177	-108,177.00	-62,941.53	.00	-45,235.47	



FOR 2016 08

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	-82,399.00	-16,022.87	-23,351.00	77.9%
TOTAL CHARGES FOR SERVICES	-105,750	-105,750.00	-82,399.00	-16,022.87	-23,351.00	77.9%
TOTAL SEWAGE PROGRAM	-105,750	-105,750.00	-82,399.00	-16,022.87	-23,351.00	77.9%
TOTAL REVENUES	-105,750	-105,750.00	-82,399.00	-16,022.87	-23,351.00	



FOR 2016 08

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 08

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	-48,544.36	.00	-15,698.64	75.6%
TOTAL OTHER FINANCING SOURCES	-64,243	-64,243.00	-48,544.36	.00	-15,698.64	75.6%
<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	-48,544.36	.00	-33,698.64	59.0%
TOTAL REVENUES	-82,243	-82,243.00	-48,544.36	.00	-33,698.64	



FOR 2016 08

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



FOR 2016 08

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<u>88350108 580210 GRANT - STATE</u>	-230,600	-230,600.00	-156,036.00	-37,491.00	-74,564.00	67.7%
<u>88350208 580201 GRANT-COUNTY</u>	-92,750	-92,750.00	-269,150.00	-250.00	176,400.00	290.2%
<u>88350208 580329 PHASE II STORMWATE</u>	-143,900	-143,900.00	.00	.00	-143,900.00	.0%*
<u>88350208 580330 EROSION SEDIMENT</u>	-3,750	-3,750.00	.00	.00	-3,750.00	.0%*
TOTAL INTERGOVERNMENTAL	-471,000	-471,000.00	-425,186.00	-37,741.00	-45,814.00	90.3%
80 OTHER FINANCING SOURCES						
<u>88350480 580999 SUNDRY REVENUE</u>	-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	-425,186.00	-37,741.00	-79,814.00	84.2%
TOTAL REVENUES	-505,000	-505,000.00	-425,186.00	-37,741.00	-79,814.00	



FOR 2016 08

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	-10,162.00	-1,000.00	-4,838.00	67.7%
88400204	540399 FEES - SUNDRY	-144,000	-144,000.00	-61,176.89	-24,377.70	-82,823.11	42.5%*
TOTAL CHARGES FOR SERVICES		-159,000	-159,000.00	-71,338.89	-25,377.70	-87,661.11	44.9%
08 INTERGOVERNMENTAL							
88400108	580210 GRANT - STATE	-35,000	-35,000.00	-252,431.43	-44,599.43	217,431.43	721.2%
88400208	580202 GRANTS-POLITICAL S	-118,299	-118,299.00	-98,147.80	.00	-20,151.20	83.0%
88400308	580211 GRANTS - FEDERAL	-455,809	-455,809.00	.00	.00	-455,809.00	.0%*
TOTAL INTERGOVERNMENTAL		-609,108	-609,108.00	-350,579.23	-44,599.43	-258,528.77	57.6%
80 OTHER FINANCING SOURCES							
88400480	580100 REIMBURSEMENT	-7,500	-7,500.00	-3,357.78	.00	-4,142.22	44.8%*
TOTAL OTHER FINANCING SOURCES		-7,500	-7,500.00	-3,357.78	.00	-4,142.22	44.8%
TOTAL REGIONAL PLANNING COMMIS		-775,608	-775,608.00	-425,275.90	-69,977.13	-350,332.10	54.8%
TOTAL REVENUES		-775,608	-775,608.00	-425,275.90	-69,977.13	-350,332.10	



FOR 2016 08

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>						
88500202 520001 REAL ESTATE TAX	-1,951,000	-1,951,000.00	-2,480,982.55	-1,119,763.54	529,982.55	127.2%
88500202 520002 PERSONAL PROP TAX	-445,000	-445,000.00	-73,913.48	.00	-371,086.52	16.6%*
88500202 520003 MOBILE HOME TAX	-6,000	-6,000.00	-6,314.66	-1,659.86	314.66	105.2%
TOTAL PROPERTY TAXES	-2,402,000	-2,402,000.00	-2,561,210.69	-1,121,423.40	159,210.69	106.6%
<u>04 CHARGES FOR SERVICES</u>						
88500204 540399 FEES - SUNDRY	-102,000	-102,000.00	-19,674.00	-2,215.00	-82,326.00	19.3%*
TOTAL CHARGES FOR SERVICES	-102,000	-102,000.00	-19,674.00	-2,215.00	-82,326.00	19.3%
<u>06 FINES & FORFEITURES</u>						
88500206 560000 FINES	-200	-200.00	.00	.00	-200.00	.0%*
TOTAL FINES & FORFEITURES	-200	-200.00	.00	.00	-200.00	.0%
<u>08 INTERGOVERNMENTAL</u>						
88500108 580001 HOMESTEAD/ROLLBACK	-161,000	-161,000.00	-98,187.26	.00	-62,812.74	61.0%*
88500108 580101 LOCAL GOVERNMENT	-64,000	-64,000.00	-51,248.23	-5,763.24	-12,751.77	80.1%
88500108 580316 NATURE WORKS PROJ	-78,854	-78,854.00	.00	.00	-78,854.00	.0%*
88500108 580340 LAW ENFORCEMENT TR	0	.00	-720.00	.00	720.00	100.0%
TOTAL INTERGOVERNMENTAL	-303,854	-303,854.00	-150,155.49	-5,763.24	-153,698.51	49.4%
<u>09 GIFTS & DONATIONS</u>						
88500209 590001 GIFTS & DONATIONS	-2,500	-2,500.00	-884.33	.00	-1,615.67	35.4%*
TOTAL GIFTS & DONATIONS	-2,500	-2,500.00	-884.33	.00	-1,615.67	35.4%
<u>10 INTEREST</u>						



FOR 2016 08

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	-5,559.47	-713.89	1,559.47	139.0%
TOTAL INTEREST	-4,000	-4,000.00	-5,559.47	-713.89	1,559.47	139.0%
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80 OTHER FINANCING SOURCES						
<u>88500480 580999 SUNDRY REVENUE</u>	-5,000	-5,000.00	-21,224.33	-1,670.93	16,224.33	424.5%
TOTAL OTHER FINANCING SOURCES	-5,000	-5,000.00	-21,224.33	-1,670.93	16,224.33	424.5%
TOTAL METROPOLITAN PARK	-2,819,554	-2,819,554.00	-2,758,708.31	-1,131,786.46	-60,845.69	97.8%
TOTAL REVENUES	-2,819,554	-2,819,554.00	-2,758,708.31	-1,131,786.46	-60,845.69	



FOR 2016 08

ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88790108 580210 GRANT - STATE	0	-169,059.00	-94,525.00	.00	-74,534.00	55.9%*
TOTAL INTERGOVERNMENTAL	0	-169,059.00	-94,525.00	.00	-74,534.00	55.9%
TOTAL WORTH CAPITAL	0	-169,059.00	-94,525.00	.00	-74,534.00	55.9%
TOTAL REVENUES	0	-169,059.00	-94,525.00	.00	-74,534.00	



FOR 2016 08

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88800108 580210 88016 GRANT - STATE	-2,993,073	-3,018,073.00	-1,586,236.01	.00	-1,431,836.99	52.6%*
88800108 580210 88017 GRANT - STATE	0	.00	-739,518.25	.00	739,518.25	100.0%
TOTAL INTERGOVERNMENTAL	-2,993,073	-3,018,073.00	-2,325,754.26	.00	-692,318.74	77.1%
80 OTHER FINANCING SOURCES						
88800480 580706 P/R TRANSFER/ HOSP	0	.00	-26,025.71	-3,469.44	26,025.71	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-26,025.71	-3,469.44	26,025.71	100.0%
TOTAL WORTH CENTER	-2,993,073	-3,018,073.00	-2,351,779.97	-3,469.44	-666,293.03	77.9%
TOTAL REVENUES	-2,993,073	-3,018,073.00	-2,351,779.97	-3,469.44	-666,293.03	



FOR 2016 08

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	.00	-338,247.01	16.3%*
	TOTAL INTERGOVERNMENTAL	-403,878	-403,878.00	-65,630.99	.00	-338,247.01	16.3%
	TOTAL WORTH PROB IMPROV	-403,878	-403,878.00	-65,630.99	.00	-338,247.01	16.3%
	TOTAL REVENUES	-403,878	-403,878.00	-65,630.99	.00	-338,247.01	



FOR 2016 08

ACCOUNTS FOR: 8882 PREA GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88820108 580210 88016 GRANT - STATE	0	.00	-13,820.00	-13,820.00	13,820.00	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-13,820.00	-13,820.00	13,820.00	100.0%
TOTAL PREA GRANT	0	.00	-13,820.00	-13,820.00	13,820.00	100.0%
TOTAL REVENUES	0	.00	-13,820.00	-13,820.00	13,820.00	



FOR 2016 08

ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90010400	580100						
	REIMBURSEMENT	0	.00	-64,082.35	.00	64,082.35	100.0%
90010400	599001						
	1ST HALF	0	.00	-53,082,969.63	-568,168.62	53,082,969.63	100.0%
	TOTAL UNDEFINED	0	.00	-53,147,051.98	-568,168.62	53,147,051.98	100.0%
	TOTAL 1ST HALF REAL ESTATE	0	.00	-53,147,051.98	-568,168.62	53,147,051.98	100.0%
	TOTAL REVENUES	0	.00	-53,147,051.98	-568,168.62	53,147,051.98	



FOR 2016 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9002 2ND HALF REAL ESTATE						
00 UNDEFINED						
90020400 599002 2ND HALF	0	.00	-43,525,906.35	.00	43,525,906.35	100.0%
TOTAL UNDEFINED	0	.00	-43,525,906.35	.00	43,525,906.35	100.0%
TOTAL 2ND HALF REAL ESTATE	0	.00	-43,525,906.35	.00	43,525,906.35	100.0%
TOTAL REVENUES	0	.00	-43,525,906.35	.00	43,525,906.35	



FOR 2016 08

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9003 SURPLUS REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
80 OTHER FINANCING SOURCES						
90030400 599005 SURPLUS	0	.00	-82,274.99	-66,438.65	82,274.99	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-82,274.99	-66,438.65	82,274.99	100.0%
TOTAL SURPLUS REAL ESTATE	0	.00	-82,274.99	-66,438.65	82,274.99	100.0%
TOTAL REVENUES	0	.00	-82,274.99	-66,438.65	82,274.99	



FOR 2016 08

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9005 AUDITOR'S AUCTION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00 UNDEFINED						
<u>90050400 599410 AUCTION PROCEEDS</u>	0	.00	-542.35	.00	542.35	100.0%
TOTAL UNDEFINED	0	.00	-542.35	.00	542.35	100.0%
TOTAL AUDITOR'S AUCTION	0	.00	-542.35	.00	542.35	100.0%
TOTAL REVENUES	0	.00	-542.35	.00	542.35	



FOR 2016 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9011 1ST HALF HOUSE TRAILER UND						
00 UNDEFINED						
<u>90110400 599001 1ST HALF</u>	0	.00	-104,326.70	-4,419.51	104,326.70	100.0%
TOTAL UNDEFINED	0	.00	-104,326.70	-4,419.51	104,326.70	100.0%
TOTAL 1ST HALF HOUSE TRAILER U	0	.00	-104,326.70	-4,419.51	104,326.70	100.0%
TOTAL REVENUES	0	.00	-104,326.70	-4,419.51	104,326.70	



FOR 2016 08

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	-68,027.57	.00	68,027.57 100.0%
90120400	599991	HOMESTEAD	0	.00	-64,986.10	-64,986.10	64,986.10 100.0%
TOTAL UNDEFINED			0	.00	-133,013.67	-64,986.10	133,013.67 100.0%
TOTAL 2ND HALF HOUSE TRAILER U			0	.00	-133,013.67	-64,986.10	133,013.67 100.0%
TOTAL REVENUES			0	.00	-133,013.67	-64,986.10	133,013.67



FOR 2016 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9013 SURPLUS HOUSE TRAILER						
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80 OTHER FINANCING SOURCES						
90130400 599005 SURPLUS	0	.00	-629.53	.00	629.53	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-629.53	.00	629.53	100.0%
TOTAL SURPLUS HOUSE TRAILER	0	.00	-629.53	.00	629.53	100.0%
TOTAL REVENUES	0	.00	-629.53	.00	629.53	



FOR 2016 08

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	-44,697.35	.00	44,697.35 100.0%
90410400	599995	REIMB OF SHORTAGES	0	.00	-44,295.04	-22,147.52	44,295.04 100.0%
TOTAL UNDEFINED			0	.00	-88,992.39	-22,147.52	88,992.39 100.0%
TOTAL 1ST HALF INHERITANCE TAX			0	.00	-88,992.39	-22,147.52	88,992.39 100.0%
TOTAL REVENUES			0	.00	-88,992.39	-22,147.52	88,992.39



FOR 2016 08

ACCOUNTS FOR: 9042	2ND HALF INHERITANCE TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90420400	599002						
	2ND HALF	0	.00	-6,868.58	.00	6,868.58	100.0%
	TOTAL UNDEFINED	0	.00	-6,868.58	.00	6,868.58	100.0%
	TOTAL 2ND HALF INHERITANCE TAX	0	.00	-6,868.58	.00	6,868.58	100.0%
	TOTAL REVENUES	0	.00	-6,868.58	.00	6,868.58	



FOR 2016 08

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	872,840.03	-45,564.24	-872,840.03	100.0%*
TOTAL UNDEFINED	0	.00	872,840.03	-45,564.24	-872,840.03	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	.00	872,840.03	-45,564.24	-872,840.03	100.0%
TOTAL REVENUES	0	.00	872,840.03	-45,564.24	-872,840.03	



FOR 2016 08

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	-2,553.17	.00	2,553.17	100.0%
	TOTAL UNDEFINED	0	.00	-2,553.17	.00	2,553.17	100.0%
	TOTAL 2ND ESCROW REAL ESTATE	0	.00	-2,553.17	.00	2,553.17	100.0%
	TOTAL REVENUES	0	.00	-2,553.17	.00	2,553.17	



FOR 2016 08

ACCOUNTS FOR: 9102	UNDIVIDED PERSONAL PROPERT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
91020400	599002						
	2ND HALF	0	.00	-3,850.00	-550.00	3,850.00	100.0%
	TOTAL UNDEFINED	0	.00	-3,850.00	-550.00	3,850.00	100.0%
	TOTAL UNDIVIDED PERSONAL PROPE	0	.00	-3,850.00	-550.00	3,850.00	100.0%
	TOTAL REVENUES	0	.00	-3,850.00	-550.00	3,850.00	



FOR 2016 08

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	-13,654.02	.00	13,654.02	100.0%
91050400	599002	0	.00	-1,432.78	-215.22	1,432.78	100.0%
	2ND HALF						
	TOTAL UNDEFINED	0	.00	-15,086.80	-215.22	15,086.80	100.0%
	TOTAL UNDIVIDED CIGARETTE LICE	0	.00	-15,086.80	-215.22	15,086.80	100.0%
	TOTAL REVENUES	0	.00	-15,086.80	-215.22	15,086.80	



FOR 2016 08

ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
91090400	599001						
	1ST HALF	0	.00	-1,500,548.17	.00	1,500,548.17	100.0%
	TOTAL UNDEFINED	0	.00	-1,500,548.17	.00	1,500,548.17	100.0%
	TOTAL UNDIV TPP REIMBURSEMENT	0	.00	-1,500,548.17	.00	1,500,548.17	100.0%
	TOTAL REVENUES	0	.00	-1,500,548.17	.00	1,500,548.17	



FOR 2016 08

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
92100400	599010	UNDIVIDED VEHICLE	0	.00	-421,840.98	-47,133.35	421,840.98 100.0%
	TOTAL UNDEFINED	0	.00	-421,840.98	-47,133.35	421,840.98	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	.00	-421,840.98	-47,133.35	421,840.98	100.0%
	TOTAL REVENUES	0	.00	-421,840.98	-47,133.35	421,840.98	



FOR 2016 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9211 UNDIVIDED TOWNSHIP GAS TAX						
00 UNDEFINED						
<u>92110400 599011 TOWNSHIP GAS TAX</u>	0	.00	-758,470.17	-99,366.41	758,470.17	100.0%
TOTAL UNDEFINED	0	.00	-758,470.17	-99,366.41	758,470.17	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	-758,470.17	-99,366.41	758,470.17	100.0%
TOTAL REVENUES	0	.00	-758,470.17	-99,366.41	758,470.17	



FOR 2016 08

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	-147,628.03	-17,333.55	147,628.03 100.0%
TOTAL UNDEFINED		0	.00	-147,628.03	-17,333.55	147,628.03	100.0%
TOTAL UNDIVIDED PERMISSIVE LIC		0	.00	-147,628.03	-17,333.55	147,628.03	100.0%
TOTAL REVENUES		0	.00	-147,628.03	-17,333.55	147,628.03	



FOR 2016 08

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
92140400	599013						
	INC/SALES-FRANCHIS	0	.00	-1,788,200.78	-202,193.52	1,788,200.78	100.0%
	TOTAL UNDEFINED	0	.00	-1,788,200.78	-202,193.52	1,788,200.78	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUN	0	.00	-1,788,200.78	-202,193.52	1,788,200.78	100.0%
	TOTAL REVENUES	0	.00	-1,788,200.78	-202,193.52	1,788,200.78	



FOR 2016 08

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PAR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
92150400	599016	LIBRARY LOC GOVT R	0	.00	-2,276,867.96	-254,881.84	2,276,867.96 100.0%
TOTAL UNDEFINED		0	.00	-2,276,867.96	-254,881.84	2,276,867.96	100.0%
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	-2,276,867.96	-254,881.84	2,276,867.96	100.0%
TOTAL REVENUES		0	.00	-2,276,867.96	-254,881.84	2,276,867.96	



FOR 2016 08

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	-56,391.34	.00	56,391.34	100.0%
TOTAL UNDEFINED	0	.00	-56,391.34	.00	56,391.34	100.0%
TOTAL EZA DONATIONS	0	.00	-56,391.34	.00	56,391.34	100.0%
TOTAL REVENUES	0	.00	-56,391.34	.00	56,391.34	



FOR 2016 08

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	-83,991.06	-8,952.97	83,991.06	100.0%
TOTAL UNDEFINED	0	.00	-83,991.06	-8,952.97	83,991.06	100.0%
TOTAL STRS-MARIMOR	0	.00	-83,991.06	-8,952.97	83,991.06	100.0%
TOTAL REVENUES	0	.00	-83,991.06	-8,952.97	83,991.06	



FOR 2016 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9850 FEDERAL INCOME TAX W/H						
00 UNDEFINED						
<u>98500400 599052 FEDERAL INCOME TAX</u>	0	.00	-2,428,352.27	-253,725.69	2,428,352.27	100.0%
TOTAL UNDEFINED	0	.00	-2,428,352.27	-253,725.69	2,428,352.27	100.0%
TOTAL FEDERAL INCOME TAX W/H	0	.00	-2,428,352.27	-253,725.69	2,428,352.27	100.0%
TOTAL REVENUES	0	.00	-2,428,352.27	-253,725.69	2,428,352.27	



FOR 2016 08

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00 UNDEFINED						
<u>98510400 599053 PERS WITHOLDINGS</u>	0	.00	-5,397,902.52	-598,655.22	5,397,902.52	100.0%
<u>98510400 599054 PERS REFUNDS</u>	0	.00	.00	80.00	.00	.0%
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	.00	-691,395.49	-81,140.82	691,395.49	100.0%
<u>98510400 599086 PERS - HEALTH</u>	0	.00	-306,960.45	-35,706.59	306,960.45	100.0%
<u>98510400 599087 PERS - INHERITANCE</u>	0	.00	-479.99	-60.98	479.99	100.0%
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	.00	-15,055.52	-14,366.55	15,055.52	100.0%
<u>98510400 599089 PERS DENIED SALARY</u>	0	.00	-459.34	-131.24	459.34	100.0%
TOTAL UNDEFINED	0	.00	-6,412,253.31	-729,981.40	6,412,253.31	100.0%
TOTAL PERS WITHHOLDING	0	.00	-6,412,253.31	-729,981.40	6,412,253.31	100.0%
TOTAL REVENUES	0	.00	-6,412,253.31	-729,981.40	6,412,253.31	



FOR 2016 08

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	-281,594.74	-31,636.61	281,594.74	100.0%
	TOTAL UNDEFINED	0	.00	-281,594.74	-31,636.61	281,594.74	100.0%
	TOTAL LIMA CITY TAX W/H	0	.00	-281,594.74	-31,636.61	281,594.74	100.0%
	TOTAL REVENUES	0	.00	-281,594.74	-31,636.61	281,594.74	



FOR 2016 08

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	-559,976.10	-59,101.00	559,976.10	100.0%
TOTAL UNDEFINED	0	.00	-559,976.10	-59,101.00	559,976.10	100.0%
TOTAL OHIO INCOME TAX W/H	0	.00	-559,976.10	-59,101.00	559,976.10	100.0%
TOTAL REVENUES	0	.00	-559,976.10	-59,101.00	559,976.10	



FOR 2016 08

ACCOUNTS FOR: 9854	PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98540400	599057						
	REPUBLICAN PARTY	0	.00	-7,151.00	-959.00	7,151.00	100.0%
98540400	599058						
	DEMOCRATIC PARTY	0	.00	-1,495.00	-190.00	1,495.00	100.0%
	TOTAL UNDEFINED	0	.00	-8,646.00	-1,149.00	8,646.00	100.0%
	TOTAL PARTY DONATIONS	0	.00	-8,646.00	-1,149.00	8,646.00	100.0%
	TOTAL REVENUES	0	.00	-8,646.00	-1,149.00	8,646.00	



FOR 2016 08

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>98560400 599059 UNITED WAY</u>	0	.00	-9,051.99	-817.94	9,051.99	100.0%
TOTAL UNDEFINED	0	.00	-9,051.99	-817.94	9,051.99	100.0%
TOTAL UNITED WAY	0	.00	-9,051.99	-817.94	9,051.99	100.0%
TOTAL REVENUES	0	.00	-9,051.99	-817.94	9,051.99	



FOR 2016 08

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	-22,525.68	-1,297.46	22,525.68	100.0%
TOTAL UNDEFINED	0	.00	-22,525.68	-1,297.46	22,525.68	100.0%
TOTAL GARNISHMENTS	0	.00	-22,525.68	-1,297.46	22,525.68	100.0%
TOTAL REVENUES	0	.00	-22,525.68	-1,297.46	22,525.68	



FOR 2016 08

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	-6,240.00	-750.00	6,240.00	100.0%
98590400	599063						
	BACK PAY PERS REFU	0	.00	-80.00	-80.00	80.00	100.0%
	TOTAL UNDEFINED	0	.00	-6,320.00	-830.00	6,320.00	100.0%
	TOTAL BACK PAY PERS	0	.00	-6,320.00	-830.00	6,320.00	100.0%
	TOTAL REVENUES	0	.00	-6,320.00	-830.00	6,320.00	



FOR 2016 08

ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98600400	599065 OHIO SCHOOL TAX WI	0	.00	-48,852.64	-5,313.90	48,852.64	100.0%
	TOTAL UNDEFINED	0	.00	-48,852.64	-5,313.90	48,852.64	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	.00	-48,852.64	-5,313.90	48,852.64	100.0%
	TOTAL REVENUES	0	.00	-48,852.64	-5,313.90	48,852.64	



FOR 2016 08

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	-347.20	-49.60	347.20	100.0%
TOTAL UNDEFINED	0	.00	-347.20	-49.60	347.20	100.0%
TOTAL SOCIAL SECURITY	0	.00	-347.20	-49.60	347.20	100.0%
TOTAL REVENUES	0	.00	-347.20	-49.60	347.20	



FOR 2016 08

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	-12,965.44	-1,431.75	12,965.44	100.0%
TOTAL UNDEFINED	0	.00	-12,965.44	-1,431.75	12,965.44	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	-12,965.44	-1,431.75	12,965.44	100.0%
TOTAL REVENUES	0	.00	-12,965.44	-1,431.75	12,965.44	



FOR 2016 08

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	-743,879.38	-79,178.02	743,879.38	100.0%
TOTAL UNDEFINED	0	.00	-743,879.38	-79,178.02	743,879.38	100.0%
TOTAL MEDICARE	0	.00	-743,879.38	-79,178.02	743,879.38	100.0%
TOTAL REVENUES	0	.00	-743,879.38	-79,178.02	743,879.38	



FOR 2016 08

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	-23,338.40	-1,047.50	23,338.40	100.0%
TOTAL UNDEFINED	0	.00	-23,338.40	-1,047.50	23,338.40	100.0%
TOTAL AFSCME UNION DUES	0	.00	-23,338.40	-1,047.50	23,338.40	100.0%
TOTAL REVENUES	0	.00	-23,338.40	-1,047.50	23,338.40	



FOR 2016 08

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	-106,720.07	-12,283.48	106,720.07	100.0%
	TOTAL UNDEFINED	0	.00	-106,720.07	-12,283.48	106,720.07	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	.00	-106,720.07	-12,283.48	106,720.07	100.0%
	TOTAL REVENUES	0	.00	-106,720.07	-12,283.48	106,720.07	



FOR 2016 08

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	-345,696.86	-39,090.68	345,696.86	100.0%
TOTAL UNDEFINED	0	.00	-345,696.86	-39,090.68	345,696.86	100.0%
TOTAL OHIO DEFERRED COMPENSATI	0	.00	-345,696.86	-39,090.68	345,696.86	100.0%
TOTAL REVENUES	0	.00	-345,696.86	-39,090.68	345,696.86	



FOR 2016 08

ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98710400	599074	CC DEFERRED COMP	0	.00	-910,393.75	-34,767.00	910,393.75 100.0%
TOTAL UNDEFINED		0	.00	-910,393.75	-34,767.00	910,393.75	100.0%
TOTAL C C DEFERRED COMPENSATIO		0	.00	-910,393.75	-34,767.00	910,393.75	100.0%
TOTAL REVENUES		0	.00	-910,393.75	-34,767.00	910,393.75	



FOR 2016 08

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	-18,843.25	-2,318.04	18,843.25	100.0%
TOTAL UNDEFINED	0	.00	-18,843.25	-2,318.04	18,843.25	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	-18,843.25	-2,318.04	18,843.25	100.0%
TOTAL REVENUES	0	.00	-18,843.25	-2,318.04	18,843.25	



FOR 2016 08

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	-22,164.52	-2,785.24	22,164.52	100.0%
TOTAL UNDEFINED	0	.00	-22,164.52	-2,785.24	22,164.52	100.0%
TOTAL CWA/CPW UNION	0	.00	-22,164.52	-2,785.24	22,164.52	100.0%
TOTAL REVENUES	0	.00	-22,164.52	-2,785.24	22,164.52	



FOR 2016 08

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	-4,776.57	.00	4,776.57	100.0%
TOTAL UNDEFINED	0	.00	-4,776.57	.00	4,776.57	100.0%
TOTAL MEA	0	.00	-4,776.57	.00	4,776.57	100.0%
TOTAL REVENUES	0	.00	-4,776.57	.00	4,776.57	



FOR 2016 08

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	-92,857.20	-9,879.15	92,857.20	100.0%
TOTAL UNDEFINED	0	.00	-92,857.20	-9,879.15	92,857.20	100.0%
TOTAL SUPPORT	0	.00	-92,857.20	-9,879.15	92,857.20	100.0%
TOTAL REVENUES	0	.00	-92,857.20	-9,879.15	92,857.20	



FOR 2016 08

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	-3,458.00	-427.50	3,458.00	100.0%
<u>98790400 599081 FOP STATE</u>	0	.00	-32,726.80	-4,221.90	32,726.80	100.0%
TOTAL UNDEFINED	0	.00	-36,184.80	-4,649.40	36,184.80	100.0%
TOTAL POLICE UNIONS	0	.00	-36,184.80	-4,649.40	36,184.80	100.0%
TOTAL REVENUES	0	.00	-36,184.80	-4,649.40	36,184.80	



FOR 2016 08

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	-3,953,702.35	-495,088.51	3,953,702.35	100.0%
98890400	599090						
	COBRA PAYMENT	0	.00	-5,242.66	-637.82	5,242.66	100.0%
	TOTAL UNDEFINED	0	.00	-3,958,945.01	-495,726.33	3,958,945.01	100.0%
	TOTAL CEBCO INSURANCE	0	.00	-3,958,945.01	-495,726.33	3,958,945.01	100.0%
	TOTAL REVENUES	0	.00	-3,958,945.01	-495,726.33	3,958,945.01	



FOR 2016 08

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	-41,727.28	-5,192.95	41,727.28	100.0%
TOTAL UNDEFINED	0	.00	-41,727.28	-5,192.95	41,727.28	100.0%
TOTAL VSP INSURANCE	0	.00	-41,727.28	-5,192.95	41,727.28	100.0%
TOTAL REVENUES	0	.00	-41,727.28	-5,192.95	41,727.28	



FOR 2016 08

ACCOUNTS FOR: 9894 SUPERIOR DENTAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES						
98940480 511998 EMPLOYEE CONTRIBUT	0	.00	-117,970.75	-15,055.18	117,970.75	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-117,970.75	-15,055.18	117,970.75	100.0%
TOTAL SUPERIOR DENTAL	0	.00	-117,970.75	-15,055.18	117,970.75	100.0%
TOTAL REVENUES	0	.00	-117,970.75	-15,055.18	117,970.75	



FOR 2016 08

ACCOUNTS FOR: 9895 ALLEN CO LIFE INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>98950400 599082 TRANSFERS POLICY 8</u>	0	.00	-33,156.00	-4,074.00	33,156.00	100.0%
TOTAL UNDEFINED	0	.00	-33,156.00	-4,074.00	33,156.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE	0	.00	-33,156.00	-4,074.00	33,156.00	100.0%
TOTAL REVENUES	0	.00	-33,156.00	-4,074.00	33,156.00	



FOR 2016 08

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	-6,163.65	-1,619.53	6,163.65	100.0%
TOTAL UNDEFINED	0	.00	-6,163.65	-1,619.53	6,163.65	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	.00	-6,163.65	-1,619.53	6,163.65	100.0%
TOTAL REVENUES	0	.00	-6,163.65	-1,619.53	6,163.65	



FOR 2016 08

ACCOUNTS FOR: 9971	LAFAYETTE DEB SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99710400	599152 SEWER	0	.00	-10,961.54	.00	10,961.54	100.0%
	TOTAL UNDEFINED	0	.00	-10,961.54	.00	10,961.54	100.0%
	TOTAL LAFAYETTE DEB SERVICE	0	.00	-10,961.54	.00	10,961.54	100.0%
	TOTAL REVENUES	0	.00	-10,961.54	.00	10,961.54	



FOR 2016 08

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	-2,300.09	-257.13	2,300.09	100.0%
TOTAL UNDEFINED	0	.00	-2,300.09	-257.13	2,300.09	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	-2,300.09	-257.13	2,300.09	100.0%
TOTAL REVENUES	0	.00	-2,300.09	-257.13	2,300.09	



FOR 2016 08

ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99730400	599152						
	SEWER	0	.00	-600.00	-75.00	600.00	100.0%
	TOTAL UNDEFINED	0	.00	-600.00	-75.00	600.00	100.0%
	TOTAL AUGLAIZE TWP DIST #1	0	.00	-600.00	-75.00	600.00	100.0%
	TOTAL REVENUES	0	.00	-600.00	-75.00	600.00	



FOR 2016 08

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>99800400 599125 ROAD CUT BONDS</u>	0	.00	-35,400.00	-8,500.00	35,400.00	100.0%
TOTAL UNDEFINED	0	.00	-35,400.00	-8,500.00	35,400.00	100.0%
TOTAL ROAD CUT BONDS	0	.00	-35,400.00	-8,500.00	35,400.00	100.0%
TOTAL REVENUES	0	.00	-35,400.00	-8,500.00	35,400.00	



FOR 2016 08

ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES							
99850480	599122	ESCROW DEPOSITS	0	.00	-63,400.63	-9,887.50	63,400.63 100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-63,400.63	-9,887.50	63,400.63	100.0%
TOTAL RECORDER'S ESCROW		0	.00	-63,400.63	-9,887.50	63,400.63	100.0%
TOTAL REVENUES		0	.00	-63,400.63	-9,887.50	63,400.63	



FOR 2016 08

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	-133.00	-8.00	133.00	100.0%
TOTAL UNDEFINED	0	.00	-133.00	-8.00	133.00	100.0%
TOTAL \$1 COURT COST/CITIZENS R	0	.00	-133.00	-8.00	133.00	100.0%
TOTAL REVENUES	0	.00	-133.00	-8.00	133.00	



FOR 2016 08

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	-11,047.55	-1,143.00	11,047.55	100.0%
	TOTAL UNDEFINED	0	.00	-11,047.55	-1,143.00	11,047.55	100.0%
	TOTAL COURT FINES COLLECTED	0	.00	-11,047.55	-1,143.00	11,047.55	100.0%
	TOTAL REVENUES	0	.00	-11,047.55	-1,143.00	11,047.55	



FOR 2016 08

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	-16,540.89	-1,725.30	16,540.89	100.0%
TOTAL UNDEFINED	0	.00	-16,540.89	-1,725.30	16,540.89	100.0%
TOTAL \$25 INDIGENT APPLICATION	0	.00	-16,540.89	-1,725.30	16,540.89	100.0%
TOTAL REVENUES	0	.00	-16,540.89	-1,725.30	16,540.89	



FOR 2016 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
00 UNDEFINED						
99930400 580888 REFUNDS	0	.00	.00	66,037.50	.00	.0%
99930400 599132 PAYROLL BILLING	0	.00	-240,738.05	339.73	240,738.05	100.0%
99930400 599133 COMMUNITY SERVICE	0	.00	-1,050.00	-100.00	1,050.00	100.0%
TOTAL UNDEFINED	0	.00	-241,788.05	66,277.23	241,788.05	100.0%
TOTAL WORKMENS COMPENSATION	0	.00	-241,788.05	66,277.23	241,788.05	100.0%
TOTAL REVENUES	0	.00	-241,788.05	66,277.23	241,788.05	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9996 CAIRO DEBT SVC 11-990						
00 UNDEFINED						
99960400 599135 1ST QTR	0	.00	-27,441.81	-5,074.02	27,441.81	100.0%
TOTAL UNDEFINED	0	.00	-27,441.81	-5,074.02	27,441.81	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	.00	-27,441.81	-5,074.02	27,441.81	100.0%
TOTAL REVENUES	0	.00	-27,441.81	-5,074.02	27,441.81	



FOR 2016 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9998 HOUSING TRUST FUND						
00 UNDEFINED						
99980400 599135 1ST QTR	0	.00	-74,932.00	.00	74,932.00	100.0%
99980400 599136 2ND QTR	0	.00	-86,525.60	.00	86,525.60	100.0%
99980400 599137 3RD QTR	0	.00	-62,528.00	-33,758.50	62,528.00	100.0%
TOTAL UNDEFINED	0	.00	-223,985.60	-33,758.50	223,985.60	100.0%
TOTAL HOUSING TRUST FUND	0	.00	-223,985.60	-33,758.50	223,985.60	100.0%
TOTAL REVENUES	0	.00	-223,985.60	-33,758.50	223,985.60	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 08/31/2016

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FOR 2016 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-129,795,767	-134,582,648.88	-209,421,793.24	-21,437,078.21	74,839,144.36	155.6%

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