



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 1  
glytdbud

FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
01 SALES TAX								
<a href="#">00100001</a>	<a href="#">500001 SALES TAX</a>	-15,500,000	-15,500,000	-5,357,184.59	-1,118,005.79	-10,142,815.41	34.6%*	
<a href="#">2018/04/000752</a>	04/20/2018 CRP	-1,118,005.79	REF 409680	AUDITOR	SALES TAX REVENUE			
TOTAL SALES TAX		-15,500,000	-15,500,000	-5,357,184.59	-1,118,005.79	-10,142,815.41	34.6%	
02 PROPERTY TAXES								
<a href="#">00100002</a>	<a href="#">520001 REAL ESTATE TAX</a>	-2,800,000	-2,800,000	-1,626,642.01	.00	-1,173,357.99	58.1%*	
<a href="#">00100002</a>	<a href="#">520002 PERSONAL PROP TAX</a>	0	0	-110.99	-110.99	110.99	100.0%	
<a href="#">2018/04/000050</a>	04/03/2018 GEN	-70.55	REF		2ND HALF PERSONAL PROPERTY SE			
<a href="#">2018/04/001102</a>	04/27/2018 GEN	-40.44	REF		FINAL PERSONAL PROPERTY SETTLE			
<a href="#">00100002</a>	<a href="#">520003 MOBILE HOME TAX</a>	-8,000	-8,000	-3,105.14	.00	-4,894.86	38.8%*	
TOTAL PROPERTY TAXES		-2,808,000	-2,808,000	-1,629,858.14	-110.99	-1,178,141.86	58.0%	
04 CHARGES FOR SERVICES								
<a href="#">00100004</a>	<a href="#">540104 .50 GENERAL FUND</a>	-3,000	-3,000	-178.38	-40.99	-2,821.62	5.9%*	
<a href="#">2018/04/000031</a>	04/02/2018 CRP	-1.00	REF 408069	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<a href="#">2018/04/000146</a>	04/05/2018 CRP	-17.45	REF 408327	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<a href="#">2018/04/000274</a>	04/09/2018 CRP	-1.10	REF 408428	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<a href="#">2018/04/000513</a>	04/16/2018 CRP	-2.90	REF 409378	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<a href="#">2018/04/000609</a>	04/18/2018 CRP	-11.00	REF 409558	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<a href="#">2018/04/000979</a>	04/26/2018 CRP	-5.94	REF 409986	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
<a href="#">2018/04/001169</a>	04/30/2018 CRP	-1.60	REF 410126	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

FOR 2018 04			JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00100004</a>	<a href="#">540107</a>	TAX ADVERTISING	-1,800	-1,800	-1,820.70	.00	20.70	101.2%
<a href="#">00100004</a>	<a href="#">540204</a>	.50 GENERAL FUND	-400,000	-400,000	-50,349.21	-17,684.55	-349,650.79	12.6%*
<a href="#">2018/04/000031</a>	04/02/2018	CRP	-1,290.80	REF 408068	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/04/000069</a>	04/03/2018	CRP	-533.15	REF 408142	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/04/000109</a>	04/04/2018	CRP	-391.65	REF 408227	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/04/000146</a>	04/05/2018	CRP	-392.95	REF 408315	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/04/000177</a>	04/06/2018	CRP	-697.75	REF 408370	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/04/000274</a>	04/09/2018	CRP	-551.05	REF 408424	allen co auditors	REAL ESTATE		
<a href="#">2018/04/000328</a>	04/10/2018	CRP	-374.00	REF 408474	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/04/000366</a>	04/11/2018	CRP	-696.50	REF 409161	allen co auditor	REAL ESTATE		
<a href="#">2018/04/000440</a>	04/12/2018	CRP	-913.05	REF 409269	allen co auditor	REAL ESTATE		
<a href="#">2018/04/000468</a>	04/13/2018	CRP	-236.15	REF 409331	allen co auditor	REAL ESTATE		
<a href="#">2018/04/000513</a>	04/16/2018	CRP	-1,743.10	REF 409371	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/04/000578</a>	04/17/2018	CRP	-709.25	REF 409489	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/04/000609</a>	04/18/2018	CRP	-331.70	REF 409557	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/04/000660</a>	04/19/2018	CRP	-836.40	REF 409619	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2018/04/000752</a>	04/20/2018	CRP	-2,893.95	REF 409672	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/04/000833</a>	04/23/2018	CRP	-584.10	REF 409770	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2018/04/000899</a>	04/24/2018	CRP	-1,486.30	REF 409877	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2018/04/000938</a>	04/25/2018	CRP	-228.75	REF 409925	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2018/04/000979</a>	04/26/2018	CRP	-795.90	REF 409981	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2018/04/001072</a>	04/27/2018	CRP	-430.25	REF 410055	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/04/001169</a>	04/30/2018	CRP	-1,567.80	REF 410125	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">00100004</a>	<a href="#">540301</a>	FEES-AUDITOR SETTL	-320,000	-320,000	-129,958.34	-80.01	-190,041.66	40.6%*
<a href="#">2018/04/000056</a>	04/03/2018	GEN	-80.01	REF			2ND HALF PER PROPERTY SET FEE	
<a href="#">00100004</a>	<a href="#">540302</a>	TREASURER SETTLEME	-280,000	-280,000	-159,620.73	-95.84	-120,379.27	57.0%*
<a href="#">2018/04/000056</a>	04/03/2018	GEN	-95.84	REF			2ND HALF PER PROPERTY SET FEE	
<a href="#">00100004</a>	<a href="#">540303</a>	AUDITOR TRANSFER R	-2,000	-2,000	-796.40	-228.90	-1,203.60	39.8%*
<a href="#">2018/04/000177</a>	04/06/2018	CRP	-25.90	REF 408370	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/04/000328</a>	04/10/2018	CRP	-202.50	REF 408474	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/04/000366</a>	04/11/2018	CRP	-.50	REF 409162	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">00100004</a>	<a href="#">540304</a>	ADMINISTRATION	-70,000	-70,000	.00	.00	-70,000.00	.0%*



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00100004</u>	<u>540305</u>	<u>RECORDER</u>	-320,000	-320,000	-110,808.00	-31,386.00	-209,192.00 34.6%*
<u>2018/04/000031</u>	04/02/2018	CRP	-1,081.10	REF 408051	CUSTOMER	GF	
<u>2018/04/000069</u>	04/03/2018	CRP	-431.85	REF 408133	CUSTOMER	GF	
<u>2018/04/000109</u>	04/04/2018	CRP	-880.30	REF 408207	CUSTOMER	GF	
<u>2018/04/000146</u>	04/05/2018	CRP	-867.80	REF 408302	CUSTOMER	GF	
<u>2018/04/000177</u>	04/06/2018	CRP	-609.00	REF 408359	CUSTOMER	GF	
<u>2018/04/000274</u>	04/09/2018	CRP	-747.65	REF 408412	CUSTOMER	GF	
<u>2018/04/000328</u>	04/10/2018	CRP	-838.90	REF 408457	CUSTOMER	GF	
<u>2018/04/000366</u>	04/11/2018	CRP	-858.55	REF 409156	CUSTOMER	GF	
<u>2018/04/000440</u>	04/12/2018	CRP	-1,032.30	REF 409259	CUSTOMER	GF	
<u>2018/04/000468</u>	04/13/2018	CRP	-465.55	REF 409325	CUSTOMER	GENERAL FUND	
<u>2018/04/000513</u>	04/16/2018	CRP	-1,564.60	REF 409364	CUSTOMER	GF	
<u>2018/04/000578</u>	04/17/2018	CRP	-1,778.30	REF 409481	CUSTOMER	GF	
<u>2018/04/000609</u>	04/18/2018	CRP	-708.85	REF 409551	CUSTOMER	GF	
<u>2018/04/000660</u>	04/19/2018	CRP	-1,661.35	REF 409611	CUSTOMER	GF	
<u>2018/04/000752</u>	04/20/2018	CRP	-907.45	REF 409660	CUSTOMER	GF	
<u>2018/04/000833</u>	04/23/2018	CRP	-1,459.85	REF 409750	CUSTOMER	GF	
<u>2018/04/000899</u>	04/24/2018	CRP	-1,579.55	REF 409868	CUSTOMER	GF	
<u>2018/04/000938</u>	04/25/2018	CRP	-1,116.60	REF 409913	CUSTOMER	GF	
<u>2018/04/000979</u>	04/26/2018	CRP	-960.15	REF 409970	CUSTOMER	GF	
<u>2018/04/001072</u>	04/27/2018	CRP	-1,344.10	REF 410046	CUSTOMER	GF	
<u>2018/04/001163</u>	04/30/2018	GEN	-9,530.85	REF		ESCROW TRANSFER 04/30/18	
<u>2018/04/001169</u>	04/30/2018	CRP	-961.35	REF 410099	CUSTOMER	GENERALFUND	
<u>00100004</u>	<u>540308</u>	<u>PROBATE COURT</u>	-100,000	-100,000	-35,986.71	-8,925.83	-64,013.29 36.0%*
<u>2018/04/000578</u>	04/17/2018	CRP	-8,925.83	REF 409496	PROBATE COURT	FEE FUND FOR MARCH 2018	
<u>00100004</u>	<u>540310</u>	<u>CANDIDATE FILING</u>	-400	-400	-450.00	.00	50.00 112.5%
<u>00100004</u>	<u>540312</u>	<u>HOUSING TRUST ADMI</u>	-3,000	-3,000	-855.05	.00	-2,144.95 28.5%*
<u>00100004</u>	<u>540318</u>	<u>CLERK OF COURTS/LE</u>	-335,000	-335,000	-131,518.87	-36,180.84	-203,481.13 39.3%*
<u>2018/04/000109</u>	04/04/2018	CRP	-36,180.84	REF 408180	CLERK OF COURTS	CLERK'S FEES - LEGAL DEPT	
<u>00100004</u>	<u>540320</u>	<u>ELECTION EXPENSES</u>	-60,000	-60,000	-103,805.22	.00	43,805.22 173.0%
<u>00100004</u>	<u>540321</u>	<u>SHERIFF</u>	-145,000	-145,000	-39,282.75	-8,497.71	-105,717.25 27.1%*
<u>2018/04/000109</u>	04/04/2018	CRP	-8,497.71	REF 408248	CIVIL DIVISION	GENERAL FUND - CFS	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
<a href="#">00100004 540322 DISPATCH SERVICE</a>	-202,534	-202,534	-68,701.01	-22,666.67		-133,832.99	33.9%*	
<a href="#">2018/04/000938</a> 04/25/2018 CRP	-16,000.00 REF 409933		PERRY TOWNSHIP		GENERAL FUND - CFS			
<a href="#">2018/04/000938</a> 04/25/2018 CRP	-6,666.67 REF 409934		CITY OF DELPHOS		GENERAL FUND - CFS			
<a href="#">00100004 540327 PETITION FEES</a>	-1,000	-1,000	-750.00	.00		-250.00	75.0%*	
<a href="#">00100004 540375 ELEC AGGREGATION A</a>	-10,000	-10,000	.00	.00		-10,000.00	.0%*	
<a href="#">00100004 540399 FEES - SUNDRY</a>	-500	-500	.00	.00		-500.00	.0%*	
<a href="#">00100004 540910 SOCIAL SECURITY PR</a>	-20,000	-20,000	-5,800.00	-1,600.00		-14,200.00	29.0%*	
<a href="#">2018/04/000274</a> 04/09/2018 CRP	-1,600.00 REF 408429		SSA TREASURER		GENERAL FUND - CFS			
<a href="#">00100004 542008 FEES - FELONY DIVE</a>	-30,000	-30,000	-18,499.72	.00		-11,500.28	61.7%*	
<a href="#">00100004 543700 XEROX COPIES</a>	-500	-500	-108.65	-.50		-391.35	21.7%*	
<a href="#">2018/04/000109</a> 04/04/2018 CRP	-.50 REF 408250		COPIES		GENERAL FUND - CFS			
<a href="#">00100004 546001 REIMB SHERIFF GRAN</a>	-11,228	-11,228	-9,381.52	.00		-1,846.48	83.6%*	
<a href="#">00100004 546002 REIMBURSE HOUSE AR</a>	0	0	-25.00	.00		25.00	100.0%	
<a href="#">00100004 546003 MUSEUM SALARY REIM</a>	-33,000	-33,000	-8,250.00	-8,250.00		-24,750.00	25.0%*	
<a href="#">2018/04/000440</a> 04/12/2018 CRP	-8,250.00 REF 409175		ALLEN CO HISTORICAL		1ST QTR 2018 REIMB MUS SA			
<a href="#">00100004 546004 HOUSING REIMBURSEM</a>	0	0	-440.00	-440.00		440.00	100.0%	
<a href="#">2018/04/000274</a> 04/09/2018 CRP	-389.00 REF 408442		CLERK OF COURTS		HOUSING REIMBURSEMENT			
<a href="#">2018/04/000938</a> 04/25/2018 CRP	-51.00 REF 409908		CLERK OF COURTS		HOUSING REIMBURSEMENT			
<a href="#">00100004 546008 REIMB CSEA COURT S</a>	-50,000	-50,000	-9,012.83	-9,012.83		-40,987.17	18.0%*	
<a href="#">2018/04/000938</a> 04/25/2018 CRP	-9,012.83 REF 409931		AC AUDITOR		GENERAL FUND - CFS			



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
<a href="#">00100004 546021 REIMB CHILD SUPPOR</a>	-25,000	-25,000	.00	.00		-25,000.00	.0%*	
<a href="#">00100004 546024 REIMB-IV-D-JUV CT</a>	-249,000	-249,000	-24,837.57	-24,837.57		-224,162.43	10.0%*	
<a href="#">2018/04/000069</a> 04/03/2018 CRP	-24,837.57	REF 408076	ALLEN COUNTY AUDITOR	NOVEMBER 2017	IV-D MAGISTRATE			
<a href="#">00100004 546025 REIMB-IV-D D.R. CO</a>	-40,000	-40,000	-12,037.55	.00		-27,962.45	30.1%*	
<a href="#">00100004 546027 REIMB - COST PLAN-</a>	-74,380	-74,380	.00	.00		-74,380.00	.0%*	
<a href="#">00100004 546029 REIMB - COST PLAN-</a>	-107,227	-107,227	.00	.00		-107,227.00	.0%*	
<a href="#">00100004 546031 REIMB - COST PLAN-</a>	-15,021	-15,021	.00	.00		-15,021.00	.0%*	
<a href="#">00100004 546032 REIMB/CHILDREN SVC</a>	-200,000	-200,000	-98,174.50	-46,021.56		-101,825.50	49.1%*	
<a href="#">2018/04/000938</a> 04/25/2018 CRP	-46,021.56	REF 409911	ALLEN CO CHILDRENS S	CSB REIMB				
<a href="#">00100004 546035 REIMB-LAND BANK</a>	-42,300	-42,300	.00	.00		-42,300.00	.0%*	
<a href="#">00100004 546100 COST ALLOCATION/WO</a>	-37,310	-37,310	.00	.00		-37,310.00	.0%*	
<a href="#">00100004 546104 INDIRECT COST - DR</a>	-1,899	-1,899	.00	.00		-1,899.00	.0%*	
<a href="#">00100004 546106 INDIRECT COST - DO</a>	-15,630	-15,630	.00	.00		-15,630.00	.0%*	
<a href="#">00100004 546109 INDIRECT COST - 91</a>	-10,107	-10,107	.00	.00		-10,107.00	.0%*	
<a href="#">00100004 546110 COST ALLOCATION -</a>	-6,957	-6,957	.00	.00		-6,957.00	.0%*	
<a href="#">00100004 546111 INDIRECT COST - RE</a>	-10,610	-10,610	.00	.00		-10,610.00	.0%*	



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 6  
glytbdud

FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">00100004 549001 NSF FEES</a>	-400	-400	-96.00	.00	-304.00	24.0%*	
<a href="#">00100004 549003 DITCH MAINTENANCE</a>	-19,000	-19,000	.00	.00	-19,000.00	.0%*	
<a href="#">00100004 580100 REIMBURSEMENT</a>	-30,000	-30,000	-19,160.66	.00	-10,839.34	63.9%*	
TOTAL CHARGES FOR SERVICES	-3,283,803	-3,283,803	-1,040,705.37	-215,949.80	-2,243,097.63	31.7%	
05 LICENSES & PERMITS							
<a href="#">00100005 550100 VENDOR</a>	-4,500	-4,500	-1,975.00	-625.00	-2,525.00	43.9%*	
<a href="#">2018/04/000109</a> 04/04/2018 CRP	-50.00	REF 408228	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
<a href="#">2018/04/000328</a> 04/10/2018 CRP	-25.00	REF 408475	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
<a href="#">2018/04/000440</a> 04/12/2018 CRP	-25.00	REF 409270	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
<a href="#">2018/04/000578</a> 04/17/2018 CRP	-425.00	REF 409491	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
<a href="#">2018/04/000833</a> 04/23/2018 CRP	-25.00	REF 409772	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM		
<a href="#">2018/04/000938</a> 04/25/2018 CRP	-50.00	REF 409924	allen county auditor		GENERAL FUND - LIC & PERM		
<a href="#">2018/04/000979</a> 04/26/2018 CRP	-25.00	REF 409977	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM		
<a href="#">00100005 550102 CIGARETTE</a>	-1,400	-1,400	.00	.00	-1,400.00	.0%*	
<a href="#">00100005 550103 JUNK YARD</a>	-30	-30	.00	.00	-30.00	.0%*	
TOTAL LICENSES & PERMITS	-5,930	-5,930	-1,975.00	-625.00	-3,955.00	33.3%	
06 FINES & FORFEITURES							
<a href="#">00100006 560002 FINES-COST-CLERK O</a>	-40,000	-40,000	-14,529.58	-4,572.68	-25,470.42	36.3%*	
<a href="#">2018/04/000109</a> 04/04/2018 CRP	-4,572.68	REF 408188	CLERK OF COURTS		COUNTY FEES		
<a href="#">00100006 560006 FINES-COSTS-MUNICI</a>	-25,000	-25,000	-7,109.21	-2,202.62	-17,890.79	28.4%*	
<a href="#">2018/04/000328</a> 04/10/2018 CRP	-2,202.62	REF 409116	LIMA MUNICIPAL COURT		LIMA MUNI CRT FINES&COSTS		



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00100006</a>	<a href="#">560007</a> FINES-COSTS-JUVENI	-25,000	-25,000	-9,538.14	-2,965.67	-15,461.86	38.2%*
<a href="#">2018/04/000109</a>	04/04/2018 CRP	-2,965.67	REF 408216	JUVENILE COURT	JUV CRT DISPO FINES		
	TOTAL FINES & FORFEITURES	-90,000	-90,000	-31,176.93	-9,740.97	-58,823.07	34.6%
08 INTERGOVERNMENTAL							
<a href="#">00100008</a>	<a href="#">580001</a> HOMESTEAD/ROLLBACK	-350,000	-350,000	.00	.00	-350,000.00	.0%*
<a href="#">00100008</a>	<a href="#">580101</a> LOCAL GOVERNMENT	-905,394	-905,394	-290,747.61	-58,332.08	-614,646.39	32.1%*
<a href="#">2018/04/000335</a>	04/10/2018 GEN	-58,332.08	REF	LOCAL GOVERNMENT FUNDS			
<a href="#">00100008</a>	<a href="#">580305</a> DEL DIV PROGRM/TIT	-19,600	-19,600	.00	.00	-19,600.00	.0%*
<a href="#">00100008</a>	<a href="#">580331</a> JUV CT. DRUG CT. -	-78,000	-78,000	-16,400.00	-3,800.00	-61,600.00	21.0%*
<a href="#">2018/04/000609</a>	04/18/2018 CRP	-3,800.00	REF 409519	VAN WERT CO AUDITORS	SECURED RESIDANTIAL TREATMENT		
<a href="#">00100008</a>	<a href="#">580903</a> REIMBURSE INDIGENT	-320,000	-320,000	-114,372.62	-27,859.70	-205,627.38	35.7%*
<a href="#">2018/04/000274</a>	04/09/2018 CRP	-25,371.14	REF 408441	AUDITOR	PUBLIC DEFENDER		
<a href="#">2018/04/000653</a>	04/19/2018 GEN	-2,488.56	REF	INDIGNET APP FEE APRIL-18			
	TOTAL INTERGOVERNMENTAL	-1,672,994	-1,672,994	-421,520.23	-89,991.78	-1,251,473.77	25.2%
10 INTEREST							
<a href="#">00100010</a>	<a href="#">510001</a> INTEREST INCOME	-650,000	-650,000	-243,282.89	-90,828.73	-406,717.11	37.4%*
<a href="#">2018/04/000109</a>	04/04/2018 CRP	-.80	REF 408249	CIVIL DIVISION	GENERAL FUND - INTEREST		
<a href="#">2018/04/000899</a>	04/24/2018 CRP	-3,716.62	REF 409849	CUSTOMER	BK #01 INT MAR 18		
<a href="#">2018/04/000899</a>	04/24/2018 CRP	-50,640.51	REF 409850	CUSTOMER	BK #06 INT MAR 18		
<a href="#">2018/04/000899</a>	04/24/2018 CRP	-7,293.63	REF 409851	CUSTOMER	BK #11 INT MAR 18		
<a href="#">2018/04/000899</a>	04/24/2018 CRP	-3,561.64	REF 409852	CUSTOMER	BK #12 INT MAR 18		
<a href="#">2018/04/000899</a>	04/24/2018 CRP	-1,663.23	REF 409853	CUSTOMER	BK #14 INT MAR 18		
<a href="#">2018/04/000899</a>	04/24/2018 CRP	-1.62	REF 409854	CUSTOMER	BK #18 INT MAR 18		
<a href="#">2018/04/000899</a>	04/24/2018 CRP	-2,123.76	REF 409855	CUSTOMER	BK #21 INT MAR 18		
<a href="#">2018/04/000899</a>	04/24/2018 CRP	-21,826.92	REF 409862	CUSTOMER	BK #23 INT MAR 18		



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL INTEREST	-650,000	-650,000	-243,282.89	-90,828.73	-406,717.11	37.4%	
11 OTHER REVENUE							
<u>00100011 511050 WITNESS AND JURY F</u>	-500	-500	-120.00	-30.00	-380.00	24.0%*	
<u>2018/04/000938</u> 04/25/2018 CRP	-18.00	REF 409938	AC AUDITOR	GENERAL FUND - OTHER REV			
<u>2018/04/000938</u> 04/25/2018 CRP	-6.00	REF 409939	AC AUDITOR	GENERAL FUND - OTHER REV			
<u>2018/04/000938</u> 04/25/2018 CRP	-6.00	REF 409940	AC AUDITOR	GENERAL FUND - OTHER REV			
<u>00100011 511605 PAY PHONE REIMB</u>	-15,000	-15,000	-8,594.16	-3,719.31	-6,405.84	57.3%*	
<u>2018/04/000109</u> 04/04/2018 CRP	-3,719.31	REF 408172	SECURUS TECHNOLOGIES	SECURUS PYT			
TOTAL OTHER REVENUE	-15,500	-15,500	-8,714.16	-3,749.31	-6,785.84	56.2%	
12 RENT							
<u>00100012 512002 RENT - BILLBOARDS</u>	-2,400	-2,400	.00	.00	-2,400.00	.0%*	
<u>00100012 512009 COURT OF APPEALS</u>	-120,000	-120,000	-50,000.00	-10,000.00	-70,000.00	41.7%*	
<u>2018/04/000938</u> 04/25/2018 CRP	-10,000.00	REF 409903	COURT OF APPEALS	RENT PMT			
<u>00100012 512012 CSEA RENT - SAVING</u>	-79,286	-79,286	.00	.00	-79,285.56	.0%*	
<u>00100012 512018 ALLEN ACRES</u>	-108,000	-108,000	-36,000.00	-9,000.00	-72,000.00	33.3%*	
<u>2018/04/000938</u> 04/25/2018 CRP	-9,000.00	REF 409901	ALLEN CO EDUCATIONAL	RENT PMT			
<u>00100012 512100 RENT - TITLE BLDG</u>	-55,812	-55,812	-17,078.12	-2,873.89	-38,733.88	30.6%*	
<u>2018/04/000440</u> 04/12/2018 CRP	-2,873.89	REF 409177	BOWSHER LICENSE BURE	RENT PMT			
<u>00100012 512102 PRIV TENANT RENT S</u>	-73,133	-73,133	-25,382.50	-6,011.50	-47,750.50	34.7%*	
<u>2018/04/000440</u> 04/12/2018 CRP	-4,675.00	REF 409176	CORY MEREDITH WITTER	RENT PMT			
<u>2018/04/000938</u> 04/25/2018 CRP	-1,336.50	REF 409897	LIMA PROPERTIES	RENT PMT			





ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">00100012 512107 OTHER LOTS</a>	-7,935	-7,935	-1,983.75	.00	-5,951.25	25.0%*	
<a href="#">00100012 512201 LEASE - FARM</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*	
<a href="#">00100012 514015 COUNTY HOME LEASE</a>	-166,187	-166,187	-55,395.72	-13,848.93	-110,791.44	33.3%*	
<a href="#">2018/04/000938</a> 04/25/2018 CRP	-13,848.93	REF 409898	LIBERTY RETIREMENT C	RENT PMT			
TOTAL RENT	-622,753	-622,753	-185,840.09	-41,734.32	-436,912.63	29.8%	
80 OTHER FINANCING SOURCES							
<a href="#">00100080 580199 REIMBURSEMENT CORR</a>	-20,000	-20,000	-27,462.34	10,906.32	7,462.34	137.3%	
<a href="#">2018/04/000069</a> 04/03/2018 CRP	-2,687.50	REF 408162	ALLEN COUNTY AUDITOR	D. CALDWELL REIMB. WAGES			
<a href="#">2018/04/000174</a> 04/06/2018 GEN	21,150.00	REF CEBCO		2017 CEBCO WELLNESS			
<a href="#">2018/04/000440</a> 04/12/2018 CRP	-1,000.00	REF 409178	DJFS	KLINGLER 2/18 DJFS			
<a href="#">2018/04/000660</a> 04/19/2018 CRP	-6,368.18	REF 409604	DEPT OF HEALTH OH SH	TOXICOLOGY REIMB			
<a href="#">2018/04/000938</a> 04/25/2018 CRP	-188.00	REF 409900	CINCINNATI INSURANCE	REFUND CREDIT			
<a href="#">00100080 580503 UNCLAIMED MONEY</a>	-15,000	-15,000	.00	.00	-15,000.00	.0%*	
<a href="#">00100080 580601 REIMB - WORKERS CO</a>	-2,000	-2,000	-46,093.37	-44,844.37	44,093.37	2304.7%	
<a href="#">2018/04/000938</a> 04/25/2018 CRP	-44,844.37	REF 409899	OHIO BWC	REFUND PREMIUM			
<a href="#">00100080 580999 SUNDRY REVENUE</a>	-50,000	-50,000	-144,209.46	-548.86	94,209.46	288.4%	
<a href="#">2018/04/000031</a> 04/02/2018 CRP	-34.06	REF 408073	AFLAC	GROUP RENEWAL FEE			
<a href="#">2018/04/000366</a> 04/11/2018 CRP	-231.00	REF 409142	CLERK OF COURTS	GENERAL FUND			
<a href="#">2018/04/000833</a> 04/23/2018 CRP	-33.80	REF 409769	AFLAC	AFLAC GROUP RENEWAL FEE			
<a href="#">2018/04/000938</a> 04/25/2018 CRP	-150.00	REF 409910	CLERK OF COURTS	GENERAL FUND			
<a href="#">2018/04/000938</a> 04/25/2018 CRP	-100.00	REF 409930	SHELLY HOLDING CO.,	GENERAL FUND - OFS			
TOTAL OTHER FINANCING SOURCES	-87,000	-87,000	-217,765.17	-34,486.91	130,765.17	250.3%	
91 TRANSFERS IN							
<a href="#">00100091 590901 TRANSFER IN</a>	-344,000	-344,000	.00	.00	-344,000.00	.0%*	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
	TOTAL TRANSFERS IN	-344,000	-344,000	.00	.00	-344,000.00	.0%	
	92 ADVANCES IN							
	<u>00100092 590902 ADVANCE IN</u>	-20,000	-20,000	.00	.00	-20,000.00	.0%*	
	TOTAL ADVANCES IN	-20,000	-20,000	.00	.00	-20,000.00	.0%	
	TOTAL UNDEFINED	-25,099,980	-25,099,980	-9,138,022.57	-1,605,223.60	-15,961,957.15	36.4%	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001 COMMISSIONERS							
59 MISCELLANEOUS							
<a href="#">00100125</a>	<a href="#">250001</a>						
	MARIMOR INDUSTRIES	0	-72,000	-12,000.00	.00	-60,000.00	16.7%*
TOTAL MISCELLANEOUS		0	-72,000	-12,000.00	.00	-60,000.00	16.7%
TOTAL COMMISSIONERS		0	-72,000	-12,000.00	.00	-60,000.00	16.7%
TOTAL GENERAL FUND		-25,099,980	-25,171,980	-9,150,022.57	-1,605,223.60	-16,021,957.15	36.4%
TOTAL REVENUES		-25,099,980	-25,171,980	-9,150,022.57	-1,605,223.60	-16,021,957.15	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1010	COUNTY REPLACEMENT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">10100111</a>	<a href="#">511699</a> OTHER RECEIPTS	0	0	-490,007.30	.00	490,007.30	100.0%
TOTAL OTHER REVENUE		0	0	-490,007.30	.00	490,007.30	100.0%
TOTAL UNDEFINED		0	0	-490,007.30	.00	490,007.30	100.0%
TOTAL COUNTY REPLACEMENT FUND		0	0	-490,007.30	.00	490,007.30	100.0%
TOTAL REVENUES		0	0	-490,007.30	.00	490,007.30	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">10400211</a>	<a href="#">511610 REIMB FROM AIRPORT</a>	0	-52,531	-2,256.05	.00	-50,274.95	4.3%*
TOTAL OTHER REVENUE		0	-52,531	-2,256.05	.00	-50,274.95	4.3%
TOTAL UNDEFINED		0	-52,531	-2,256.05	.00	-50,274.95	4.3%
TOTAL AIRPORT PROJECT		0	-52,531	-2,256.05	.00	-50,274.95	4.3%
TOTAL REVENUES		0	-52,531	-2,256.05	.00	-50,274.95	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">10700291</a>	<a href="#">590901</a> TRANSFER IN	-460,000	-460,000	.00	.00	-460,000.00	.0%*
TOTAL TRANSFERS IN		-460,000	-460,000	.00	.00	-460,000.00	.0%
TOTAL UNDEFINED		-460,000	-460,000	.00	.00	-460,000.00	.0%
TOTAL CLERK OF COURTS TITLE		-460,000	-460,000	.00	.00	-460,000.00	.0%
TOTAL REVENUES		-460,000	-460,000	.00	.00	-460,000.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
1700 UNCLAIMED MONEY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">17000211 511696 UNCL-EXC TREAS SAL</a>	0	0	-76,853.89	.00	76,853.89	100.0%	
<a href="#">17000211 511699 OTHER RECEIPTS</a>	0	0	-3,408.92	.00	3,408.92	100.0%	
TOTAL OTHER REVENUE	0	0	-80,262.81	.00	80,262.81	100.0%	
TOTAL UNDEFINED	0	0	-80,262.81	.00	80,262.81	100.0%	
TOTAL UNCLAIMED MONEY	0	0	-80,262.81	.00	80,262.81	100.0%	
TOTAL REVENUES	0	0	-80,262.81	.00	80,262.81		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
1860	SHERIFF'S ROTARY							
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">18600204</a>	<a href="#">543550 SERVICES - CONTRAC</a>	0	-128,161	-66,442.99	-16,916.85		-61,717.69	51.8%*
<a href="#">2018/04/000938</a>	04/25/2018 CRP	-16,916.85	REF 409935	BATH TOWNSHIP			SHERIFF'S ROTARY - CFS	
TOTAL CHARGES FOR SERVICES		0	-128,161	-66,442.99	-16,916.85		-61,717.69	51.8%
TOTAL UNDEFINED		0	-128,161	-66,442.99	-16,916.85		-61,717.69	51.8%
TOTAL SHERIFF'S ROTARY		0	-128,161	-66,442.99	-16,916.85		-61,717.69	51.8%
TOTAL REVENUES		0	-128,161	-66,442.99	-16,916.85		-61,717.69	





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1992	M I CASES-PROBATE CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">19920211</a>	<a href="#">511901</a> M I COSTS REV	0	-2,629	-2,253.00	-469.00	-375.61	85.7%*
<a href="#">2018/04/000578</a>	04/17/2018 CRP	-469.00	REF 409487	PROBATE COURT		MENTAL ILLNESS ALLOCATION - AL	
	TOTAL OTHER REVENUE	0	-2,629	-2,253.00	-469.00	-375.61	85.7%
	TOTAL UNDEFINED	0	-2,629	-2,253.00	-469.00	-375.61	85.7%
	TOTAL M I CASES-PROBATE CT	0	-2,629	-2,253.00	-469.00	-375.61	85.7%
	TOTAL REVENUES	0	-2,629	-2,253.00	-469.00	-375.61	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20020204 543704</a>	<a href="#">SALES - GASOLINE</a>	-25,000	-25,000	-8,655.83	-1,471.23	-16,344.17	34.6%*
<a href="#">2018/04/000979</a>	04/26/2018 CRP	-861.65	REF 409960	ALLEN COUNTY AUDITOR	DITCH MAINTENANCE MARCH GASOLI		
<a href="#">2018/04/000979</a>	04/26/2018 CRP	-498.56	REF 409961	ALLEN COUNTY AUDITOR	BUILDING & GROUNDS MARCH GASOL		
<a href="#">2018/04/000979</a>	04/26/2018 CRP	-111.02	REF 409964	ALLEN COUNTY AUDITOR	AUDITOR MARCH GASOLINE		
<a href="#">20020204 543705</a>	<a href="#">SIGNS</a>	-13,000	-13,000	-1,765.80	-150.66	-11,234.20	13.6%*
<a href="#">2018/04/000979</a>	04/26/2018 CRP	-67.14	REF 409963	AMANDA TOWNSHIP	MARCH SIGN WORKSHEET		
<a href="#">2018/04/000979</a>	04/26/2018 CRP	-83.52	REF 409967	BATH TOWNSHIP	MARCH SIGN WORKSHEET		
<a href="#">20020204 543707</a>	<a href="#">TILE</a>	-30,000	-30,000	-5,043.94	.00	-24,956.06	16.8%*
<a href="#">20020204 543708</a>	<a href="#">SALES - SCRAP</a>	-20,000	-20,000	-1,818.03	-558.03	-18,181.97	9.1%*
<a href="#">2018/04/000979</a>	04/26/2018 CRP	-558.03	REF 409966	B & G & AUTO & RECYC	SCRAP SALES		
<a href="#">20020204 543709</a>	<a href="#">SALES - ROAD SALT</a>	-75,000	-75,000	-68,170.84	-10,552.90	-6,829.16	90.9%*
<a href="#">2018/04/000146</a>	04/05/2018 CRP	-766.15	REF 408325	VILLAGE OF ELIDA	FEBRUARY ROAD SALT SALES		
<a href="#">2018/04/000146</a>	04/05/2018 CRP	-960.73	REF 408326	SUGAR CREEK TOWNSHIP	FEBRUARY ROAD SALT SALES		
<a href="#">2018/04/000366</a>	04/11/2018 CRP	-2,625.55	REF 409187	BATH TOWNSHIP	ROAD SALT SALES		
<a href="#">2018/04/000366</a>	04/11/2018 CRP	-659.78	REF 409191	SPENCER TOWNSHIP	ROAD SALT SALES		
<a href="#">2018/04/000366</a>	04/11/2018 CRP	-555.60	REF 409197	MARION TOWNSHIP	ROAD SALT SALES		
<a href="#">2018/04/000366</a>	04/11/2018 CRP	-788.20	REF 409202	AUGLAIZE TOWNSHIP	ROAD SALT SALES		
<a href="#">2018/04/000752</a>	04/20/2018 CRP	-133.11	REF 409701	VILLAGE OF LAFAYETTE	FEBRUARY ROAD SALT SALES		
<a href="#">2018/04/000752</a>	04/20/2018 CRP	-380.03	REF 409702	MONROE TOWNSHIP	FEBRUARY ROAD SALT SALES		
<a href="#">2018/04/000752</a>	04/20/2018 CRP	-2,336.45	REF 409703	PERRY TOWNSHIP	FEBRUARY ROAD SALT SALES		
<a href="#">2018/04/000752</a>	04/20/2018 CRP	-760.05	REF 409704	RICHLAND TOWNSHIP	FEBRUARY ROAD SALT SALES		
<a href="#">2018/04/000979</a>	04/26/2018 CRP	-69.45	REF 409962	AMANDA TOWNSHIP	MARCH ROAD SALT SALES		
<a href="#">2018/04/001072</a>	04/27/2018 CRP	-517.80	REF 410088	AMERICAN TOWNSHIP	MARCH SALT SALES		
<a href="#">20020204 546007</a>	<a href="#">REIMB-TWP &amp; VLG RO</a>	-400,000	-400,000	-10,834.08	.00	-389,165.92	2.7%*
<a href="#">20020204 546009</a>	<a href="#">REIMB-DITCH</a>	-40,000	-40,000	-40,534.52	-6,154.65	534.52	101.3%
<a href="#">2018/04/000146</a>	04/05/2018 CRP	-6,154.65	REF 408324	ALLEN COUNTY AUDITOR	DITCH FLEET MAINTENANCE		



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2002 MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
<a href="#">20020204 546010 REIMB-CO ROAD WORK</a>	-40,000	-40,000	.00	.00	-40,000.00	.0%*	
TOTAL CHARGES FOR SERVICES	-643,000	-643,000	-136,823.04	-18,887.47	-506,176.96	21.3%	
05 LICENSES & PERMITS							
<a href="#">20020105 550230 LIC - MOTOR VEHICL</a>	-2,650,000	-2,650,000	-795,850.22	-215,035.33	-1,854,149.78	30.0%*	
<a href="#">2018/04/000468</a> 04/13/2018 CRP	-52,142.27	REF 409341	AUDITOR	MOTOR VEHICLE TAX			
<a href="#">2018/04/000468</a> 04/13/2018 CRP	-115,883.50	REF 409342	AUDITOR	MOTOR VEHICLE TAX			
<a href="#">2018/04/000468</a> 04/13/2018 CRP	-30,932.33	REF 409343	AUDITOR	MOTOR VEHICLE TAX			
<a href="#">2018/04/000468</a> 04/13/2018 CRP	-16,077.23	REF 409345	AUDITOR	MOTOR VEHICLE TAX			
<a href="#">20020105 550231 LIC - PERMISSIVE</a>	-35,000	-350,000	-112,136.20	-29,275.75	-237,863.80	32.0%*	
<a href="#">2018/04/000468</a> 04/13/2018 CRP	-29,275.75	REF 409346	AUDITOR	MOTOR VEHICLE TAX			
<a href="#">20020205 550601 DC RC 7 RT PERMITS</a>	-12,000	-12,000	-3,030.00	-900.00	-8,970.00	25.3%*	
<a href="#">2018/04/000146</a> 04/05/2018 CRP	-200.00	REF 408319	MARATHON PIPELINE, L	RC1718			
<a href="#">2018/04/000146</a> 04/05/2018 CRP	-200.00	REF 408321	SAFETY SERVICES & SU	RC1618			
<a href="#">2018/04/000366</a> 04/11/2018 CRP	-100.00	REF 409181	BERNARD SCHNIPKE	DC818			
<a href="#">2018/04/000366</a> 04/11/2018 CRP	-100.00	REF 409183	CENTURY LINK	RC118, RC218			
<a href="#">2018/04/000752</a> 04/20/2018 CRP	-200.00	REF 409700	KINGS TRENCHING & EX	RC1918			
<a href="#">2018/04/000979</a> 04/26/2018 CRP	-100.00	REF 409958	PETERSON CONSTRUCTIO	DC918			
TOTAL LICENSES & PERMITS	-2,697,000	-3,012,000	-911,016.42	-245,211.08	-2,100,983.58	30.2%	
06 FINES & FORFEITURES							
<a href="#">20020206 560001 FINES - COURTS</a>	-170,000	-170,000	-59,791.87	-18,102.13	-110,208.13	35.2%*	
<a href="#">2018/04/000109</a> 04/04/2018 CRP	-88.10	REF 408217	JUVENILE COURT	JUV CRT DISPO FINES			
<a href="#">2018/04/000328</a> 04/10/2018 CRP	-18,014.03	REF 409117	LIMA MUNICIPAL COURT	LIMA MUNI CRT FINES&COSTS			
TOTAL FINES & FORFEITURES	-170,000	-170,000	-59,791.87	-18,102.13	-110,208.13	35.2%	
08 INTERGOVERNMENTAL							



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 20  
glytdbud

FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000	UNDEFINED							
<a href="#">20020108</a>	<a href="#">580110 GASOLINE</a>	-2,320,000	-2,320,000	-762,899.33	-174,455.70		-1,557,100.67	32.9%*
<a href="#">2018/04/000468</a>	04/13/2018 CRP	-174,455.70	REF 409338	AUDITOR		GAS TAX		
	TOTAL INTERGOVERNMENTAL	-2,320,000	-2,320,000	-762,899.33	-174,455.70		-1,557,100.67	32.9%
10	INTEREST							
<a href="#">20020210</a>	<a href="#">510001 INTEREST INCOME</a>	-1,000	-1,000	-761.31	-258.89		-238.69	76.1%*
<a href="#">2018/04/000899</a>	04/24/2018 CRP	-258.89	REF 409856	CUSTOMER		BK #21 INT MAR 18		
	TOTAL INTEREST	-1,000	-1,000	-761.31	-258.89		-238.69	76.1%
80	OTHER FINANCING SOURCES							
<a href="#">20020280</a>	<a href="#">580506 INSURANCE CLAIMS</a>	0	0	-2,744.11	.00		2,744.11	100.0%
<a href="#">20020280</a>	<a href="#">580999 SUNDRY REVENUE</a>	-50,000	-50,000	-135,391.29	-211.40		85,391.29	270.8%
<a href="#">2018/04/000660</a>	04/19/2018 CRP	-191.40	REF 409593	ACE		PEPSI		
<a href="#">2018/04/001072</a>	04/27/2018 CRP	-15.00	REF 410089	ACE		PLAT BOOKS		
<a href="#">2018/04/001072</a>	04/27/2018 CRP	-5.00	REF 410090	K-TECH SPECIALTY COA		LIQUID ASPHALT BID PLANS		
<a href="#">20020280</a>	<a href="#">583001 SALE OF CAPITAL AS</a>	-20,000	-20,000	-31,036.04	-286.75		11,036.04	155.2%
<a href="#">2018/04/000752</a>	04/20/2018 CRP	-286.75	REF 409699	GOV DEALS INC.		GOV DEALS		
	TOTAL OTHER FINANCING SOURCES	-70,000	-70,000	-169,171.44	-498.15		99,171.44	241.7%
92	ADVANCES IN							
<a href="#">20020292</a>	<a href="#">590902 ADVANCE IN</a>	-525,000	-525,000	.00	.00		-525,000.00	.0%*



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL ADVANCES IN	-525,000	-525,000	.00	.00	-525,000.00	.0%
	TOTAL UNDEFINED	-6,426,000	-6,741,000	-2,040,463.41	-457,413.42	-4,700,536.59	30.3%
	TOTAL MOTOR VEHICLE & GAS TAX	-6,426,000	-6,741,000	-2,040,463.41	-457,413.42	-4,700,536.59	30.3%
	TOTAL REVENUES	-6,426,000	-6,741,000	-2,040,463.41	-457,413.42	-4,700,536.59	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2004	911 SYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
01 SALES TAX							
<a href="#">00040201</a>	<a href="#">500001 SALES TAX</a>	-322,426	-322,426	-107,475.40	-26,868.85	-214,950.60	33.3%*
<a href="#">2018/04/000752</a>	04/20/2018 CRP	-26,868.85	REF 409681	AUDITOR	SALES TAX REVENUE		
TOTAL SALES TAX		-322,426	-322,426	-107,475.40	-26,868.85	-214,950.60	33.3%
08 INTERGOVERNMENTAL							
<a href="#">00040308</a>	<a href="#">580243 PUCO</a>	-200,000	-200,000	.00	.00	-200,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-200,000	-200,000	.00	.00	-200,000.00	.0%
91 TRANSFERS IN							
<a href="#">00040291</a>	<a href="#">590901 TRANSFER IN</a>	-120,926	-120,926	.00	.00	-120,925.68	.0%*
TOTAL TRANSFERS IN		-120,926	-120,926	.00	.00	-120,925.68	.0%
TOTAL UNDEFINED		-643,352	-643,352	-107,475.40	-26,868.85	-535,876.28	16.7%
TOTAL 911 SYSTEMS		-643,352	-643,352	-107,475.40	-26,868.85	-535,876.28	16.7%
TOTAL REVENUES		-643,352	-643,352	-107,475.40	-26,868.85	-535,876.28	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:  
2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
-----------------------	--------------------	-----------------------	-----------------------	----------------------	-------------

000 UNDEFINED

04 CHARGES FOR SERVICES

<u>00050204 540108</u>	<u>DUPLICATE &amp; TRANSF</u>		-400	-400	-175.00	-65.00	-225.00	43.8%*
<u>2018/04/000274</u>	04/09/2018	CRP	-5.00	REF 408421	ALLEN CO AUDITOR		DOG & KENNEL - LIC & PERMIT	
<u>2018/04/000578</u>	04/17/2018	CRP	-5.00	REF 409488	ALLEN CO AUDITOR		DOG & KENNEL - CFS	
<u>2018/04/000609</u>	04/18/2018	CRP	-5.00	REF 409560	CUSTOMER		HERSHBERGER	
<u>2018/04/000833</u>	04/23/2018	CRP	-10.00	REF 409714	CUSTOMER		ONE DUPLICATE ONE TRANSFER	
<u>2018/04/000833</u>	04/23/2018	CRP	-5.00	REF 409746	CUSTOMER		TRANSFER	
<u>2018/04/000979</u>	04/26/2018	CRP	-5.00	REF 409988	CUSTOMER		DUPLICATE	
<u>2018/04/001169</u>	04/30/2018	CRP	-10.00	REF 410077	CUSTOMER		1 TRANSFER 1 DUPLICATE	
<u>2018/04/001169</u>	04/30/2018	CRP	-20.00	REF 410113	CUSTOMER		3 DUPLICATE 1 TRANSFER	
<u>00050204 545003</u>	<u>HOUSING</u>		-8,000	-8,000	-2,469.00	-513.00	-5,531.00	30.9%*
<u>2018/04/000031</u>	04/02/2018	CRP	-54.00	REF 408050	CUSTOMER		HOUSING	
<u>2018/04/000069</u>	04/03/2018	CRP	-13.50	REF 408146	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/04/000274</u>	04/09/2018	CRP	-135.00	REF 408396	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/04/000366</u>	04/11/2018	CRP	-121.50	REF 409140	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/04/000513</u>	04/16/2018	CRP	-54.00	REF 409362	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/04/000833</u>	04/23/2018	CRP	-67.50	REF 409718	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/04/000979</u>	04/26/2018	CRP	-27.00	REF 409994	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/04/001169</u>	04/30/2018	CRP	-40.50	REF 410084	CUSTOMER		DOG & KENNEL - CFS	
<u>00050204 545005</u>	<u>PICK UP FEES</u>		-700	-700	-182.00	-64.00	-518.00	26.0%*
<u>2018/04/000031</u>	04/02/2018	CRP	-12.00	REF 408050	CUSTOMER		PICK UP	
<u>2018/04/000274</u>	04/09/2018	CRP	-4.00	REF 408396	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/04/000366</u>	04/11/2018	CRP	-12.00	REF 409140	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/04/000513</u>	04/16/2018	CRP	-12.00	REF 409362	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/04/000833</u>	04/23/2018	CRP	-4.00	REF 409718	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/04/000979</u>	04/26/2018	CRP	-4.00	REF 409994	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/04/001169</u>	04/30/2018	CRP	-12.00	REF 410084	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/04/001169</u>	04/30/2018	CRP	-4.00	REF 410117	CUSTOMER		DOG & KENNEL - CFS	
<u>00050204 545006</u>	<u>POSTING NOTICE FEE</u>		-300	-300	-88.00	-32.00	-212.00	29.3%*
<u>2018/04/000031</u>	04/02/2018	CRP	-6.00	REF 408050	CUSTOMER		NOTICE	
<u>2018/04/000274</u>	04/09/2018	CRP	-2.00	REF 408396	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/04/000366</u>	04/11/2018	CRP	-6.00	REF 409140	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/04/000513</u>	04/16/2018	CRP	-6.00	REF 409362	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/04/000833</u>	04/23/2018	CRP	-2.00	REF 409718	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/04/000979</u>	04/26/2018	CRP	-2.00	REF 409994	CUSTOMER		DOG & KENNEL - CFS	
<u>2018/04/001169</u>	04/30/2018	CRP	-6.00	REF 410084	CUSTOMER		DOG & KENNEL - CFS	

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>00050204</u>	<u>545006</u>	<u>POSTING NOTICE FEE</u>					
	<u>2018/04/001169</u>	04/30/2018 CRP	-2.00 REF 410117	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204</u>	<u>545007</u>	<u>ADOPTIONS</u>	-7,000	-7,000	-2,080.00	-440.00	-4,920.00 29.7%*
	<u>2018/04/000031</u>	04/02/2018 CRP	-40.00 REF 408050	CUSTOMER	ADOPTION		
	<u>2018/04/000069</u>	04/03/2018 CRP	-40.00 REF 408146	CUSTOMER	DOG & KENNEL - CFS		
	<u>2018/04/000366</u>	04/11/2018 CRP	-40.00 REF 409140	CUSTOMER	DOG & KENNEL - CFS		
	<u>2018/04/000609</u>	04/18/2018 CRP	-80.00 REF 409516	CUSTOMER	DOG & KENNEL - CFS		
	<u>2018/04/000979</u>	04/26/2018 CRP	-80.00 REF 409994	CUSTOMER	DOG & KENNEL - CFS		
	<u>2018/04/001169</u>	04/30/2018 CRP	-160.00 REF 410084	CUSTOMER	DOG & KENNEL - CFS		
	TOTAL CHARGES FOR SERVICES		-16,400	-16,400	-4,994.00	-1,114.00	-11,406.00 30.5%
05	LICENSES & PERMITS						
<u>00050205</u>	<u>550500</u>	<u>HALF TAGS</u>	-900	-900	.00	.00	-900.00 .0%*
<u>00050205</u>	<u>550501</u>	<u>LIC DOGS 1 YEAR</u>	-351,500	-351,500	-215,850.00	-9,597.00	-135,650.00 61.4%*
	<u>2018/04/000031</u>	04/02/2018 CRP	-330.00 REF 408046	CUSTOMER	17423-17437		
	<u>2018/04/000031</u>	04/02/2018 CRP	-110.00 REF 408057	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
	<u>2018/04/000069</u>	04/03/2018 CRP	-132.00 REF 408144	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
	<u>2018/04/000069</u>	04/03/2018 CRP	-176.00 REF 408147	CUSTOMER	17438-17445		
	<u>2018/04/000069</u>	04/03/2018 CRP	-616.00 REF 408161	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
	<u>2018/04/000109</u>	04/04/2018 CRP	-22.00 REF 408229	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
	<u>2018/04/000146</u>	04/05/2018 CRP	-44.00 REF 408230	CUSTOMER	17446-17447		
	<u>2018/04/000146</u>	04/05/2018 CRP	-22.00 REF 408232	CUSTOMER	13949		
	<u>2018/04/000146</u>	04/05/2018 CRP	-176.00 REF 408298	CUSTOMER	17448-17455		
	<u>2018/04/000146</u>	04/05/2018 CRP	-225.00 REF 408310	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
	<u>2018/04/000177</u>	04/06/2018 CRP	-132.00 REF 408364	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
	<u>2018/04/000274</u>	04/09/2018 CRP	-132.00 REF 408392	CUSTOMER	17456-17461		
	<u>2018/04/000274</u>	04/09/2018 CRP	-66.00 REF 408394	CUSTOMER	11901-11903		
	<u>2018/04/000274</u>	04/09/2018 CRP	-110.00 REF 408421	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
	<u>2018/04/000328</u>	04/10/2018 CRP	-264.00 REF 408473	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
	<u>2018/04/000366</u>	04/11/2018 CRP	-330.00 REF 409131	CUSTOMER	17462-17476		
	<u>2018/04/000366</u>	04/11/2018 CRP	-66.00 REF 409133	CUSTOMER	13950-13952		
	<u>2018/04/000366</u>	04/11/2018 CRP	-132.00 REF 409136	CUSTOMER	11904-11909		
	<u>2018/04/000366</u>	04/11/2018 CRP	-66.00 REF 409160	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
	<u>2018/04/000440</u>	04/12/2018 CRP	-132.00 REF 409211	CUSTOMER	17477-17482		
	<u>2018/04/000440</u>	04/12/2018 CRP	-110.00 REF 409268	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
	<u>2018/04/000440</u>	04/12/2018 CRP	-1,012.00 REF 409291	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
	<u>2018/04/000468</u>	04/13/2018 CRP	-66.00 REF 409332	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		





ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>00050205 550501</u>	<u>LIC DOGS 1 YEAR</u>						
<u>2018/04/000513</u>	04/16/2018 CRP	-396.00 REF	409358	CUSTOMER	17483-17500		
<u>2018/04/000513</u>	04/16/2018 CRP	-132.00 REF	409360	CUSTOMER	11910-11915		
<u>2018/04/000513</u>	04/16/2018 CRP	-242.00 REF	409382	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/04/000578</u>	04/17/2018 CRP	-814.00 REF	409501	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/04/000609</u>	04/18/2018 CRP	-264.00 REF	409512	CUSTOMER	17501-17512		
<u>2018/04/000609</u>	04/18/2018 CRP	-176.00 REF	409514	CUSTOMER	11916-11923		
<u>2018/04/000609</u>	04/18/2018 CRP	-22.00 REF	409556	allen co auditor	DOG & KENNEL - LIC & PERMIT		
<u>2018/04/000609</u>	04/18/2018 CRP	-22.00 REF	409560	CUSTOMER	17513		
<u>2018/04/000609</u>	04/18/2018 CRP	-66.00 REF	409561	CUSTOMER	13953-3955		
<u>2018/04/000609</u>	04/19/2018 CRP	-66.00 REF	409620	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/04/000752</u>	04/20/2018 CRP	-88.00 REF	409674	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/04/000833</u>	04/23/2018 CRP	-154.00 REF	409714	CUSTOMER	17514-17520		
<u>2018/04/000833</u>	04/23/2018 CRP	-44.00 REF	409715	CUSTOMER	13956-13957		
<u>2018/04/000833</u>	04/23/2018 CRP	-176.00 REF	409746	CUSTOMER	17521-17528		
<u>2018/04/000833</u>	04/23/2018 CRP	-66.00 REF	409761	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/04/000899</u>	04/24/2018 CRP	-88.00 REF	409875	allen county auditor	DOG & KENNEL - LIC & PERMIT		
<u>2018/04/000938</u>	04/25/2018 CRP	-132.00 REF	409919	allen co auditor	DOG & KENNEL - LIC & PERMIT		
<u>2018/04/000979</u>	04/26/2018 CRP	-110.00 REF	409978	allen co auditor	DOG & KENNEL - LIC & PERMIT		
<u>2018/04/000979</u>	04/26/2018 CRP	-594.00 REF	409988	CUSTOMER	17529-17555		
<u>2018/04/000979</u>	04/26/2018 CRP	-44.00 REF	409991	CUSTOMER	13958-13959		
<u>2018/04/000979</u>	04/26/2018 CRP	-682.00 REF	409990	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/04/001072</u>	04/27/2018 CRP	-44.00 REF	410052	allen co auditor	DOG & KENNEL - LIC & PERMIT		
<u>2018/04/001169</u>	04/30/2018 CRP	-352.00 REF	410077	CUSTOMER	17556-17571		
<u>2018/04/001169</u>	04/30/2018 CRP	-88.00 REF	410104	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/04/001169</u>	04/30/2018 CRP	-242.00 REF	410113	CUSTOMER	17572-17582		
<u>2018/04/001169</u>	04/30/2018 CRP	-22.00 REF	410115	CUSTOMER	13960		
<u>00050205 550502</u>	<u>LICENSES-KENNELS</u>	-2,000	-2,000	-919.00	-113.00	-1,081.00	46.0%*
<u>2018/04/000833</u>	04/23/2018 CRP	-113.00 REF	409746	CUSTOMER	K145-K152		
<u>00050205 550503</u>	<u>LIC DOG - 3 YEAR</u>	-7,000	-7,000	-4,158.00	-330.00	-2,842.00	59.4%*
<u>2018/04/000031</u>	04/02/2018 CRP	-66.00 REF	408046	CUSTOMER	126		
<u>2018/04/000366</u>	04/11/2018 CRP	-132.00 REF	409131	CUSTOMER	127-128		
<u>2018/04/000833</u>	04/23/2018 CRP	-66.00 REF	409714	CUSTOMER	129		
<u>2018/04/001169</u>	04/30/2018 CRP	-66.00 REF	410077	CUSTOMER	130		
<u>00050205 550505</u>	<u>LIC DOG - PERM TAG</u>	-1,100	-1,100	.00	.00	-1,100.00	.0%*

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL LICENSES & PERMITS		-362,500	-362,500	-220,927.00	-10,040.00	-141,573.00	60.9%
06 FINES & FORFEITURES							
<u>00050206 560000 FINES</u>		-4,000	-4,000	-952.00	-492.00	-3,048.00	23.8%*
<u>2018/04/000328</u>	04/10/2018 CRP	-492.00	REF 409120	LIMA MUNICIPAL COURT	LIMA MUNI CRT FINES&COSTS		
<u>00050206 560003 FORFEITURES - SURR</u>		-4,000	-4,000	-880.00	-140.00	-3,120.00	22.0%*
<u>2018/04/000274</u>	04/09/2018 CRP	-30.00	REF 408397	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2018/04/000609</u>	04/18/2018 CRP	-20.00	REF 409517	CUSTOMER	AUGLAIZE		
<u>2018/04/000833</u>	04/23/2018 CRP	-30.00	REF 409748	CUSTOMER	SURR		
<u>2018/04/000979</u>	04/26/2018 CRP	-30.00	REF 409995	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2018/04/001169</u>	04/30/2018 CRP	-30.00	REF 410119	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>00050206 560005 PENALTIES</u>		-35,000	-35,000	-20,614.00	-6,512.00	-14,386.00	58.9%*
<u>2018/04/000031</u>	04/02/2018 CRP	-242.00	REF 408049	CUSTOMER	LATE FEE		
<u>2018/04/000031</u>	04/02/2018 CRP	-88.00	REF 408057	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/04/000069</u>	04/03/2018 CRP	-88.00	REF 408144	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/04/000069</u>	04/03/2018 CRP	-110.00	REF 408148	CUSTOMER	LATE FEE		
<u>2018/04/000069</u>	04/03/2018 CRP	-396.00	REF 408161	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/04/000146</u>	04/05/2018 CRP	-44.00	REF 408231	CUSTOMER	LATE FEE		
<u>2018/04/000146</u>	04/05/2018 CRP	-22.00	REF 408233	CUSTOMER	LATE FEE		
<u>2018/04/000146</u>	04/05/2018 CRP	-66.00	REF 408299	CUSTOMER	LATE FEE		
<u>2018/04/000146</u>	04/05/2018 CRP	-176.00	REF 408310	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/04/000177</u>	04/06/2018 CRP	-132.00	REF 408364	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/04/000274</u>	04/09/2018 CRP	-110.00	REF 408393	CUSTOMER	LATE FEE		
<u>2018/04/000274</u>	04/09/2018 CRP	-66.00	REF 408395	CUSTOMER	LATE FEE		
<u>2018/04/000274</u>	04/09/2018 CRP	-66.00	REF 408421	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/04/000328</u>	04/10/2018 CRP	-154.00	REF 408473	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/04/000366</u>	04/11/2018 CRP	-330.00	REF 409132	CUSTOMER	LATE FEE		
<u>2018/04/000366</u>	04/11/2018 CRP	-66.00	REF 409134	CUSTOMER	LATE FEE		
<u>2018/04/000366</u>	04/11/2018 CRP	-66.00	REF 409139	CUSTOMER	LATE FEE		
<u>2018/04/000366</u>	04/11/2018 CRP	-22.00	REF 409160	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/04/000440</u>	04/12/2018 CRP	-44.00	REF 409212	CUSTOMER	LATE FEE		
<u>2018/04/000440</u>	04/12/2018 CRP	-88.00	REF 409268	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/04/000440</u>	04/12/2018 CRP	-682.00	REF 409291	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/04/000468</u>	04/13/2018 CRP	-66.00	REF 409332	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/04/000513</u>	04/16/2018 CRP	-286.00	REF 409359	CUSTOMER	LATE FEE		
<u>2018/04/000513</u>	04/16/2018 CRP	-88.00	REF 409361	CUSTOMER	LATE FEE		
<u>2018/04/000513</u>	04/16/2018 CRP	-110.00	REF 409382	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/04/000578</u>	04/17/2018 CRP	-462.00	REF 409501	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<u>2018/04/000609</u>	04/18/2018 CRP	-176.00	REF 409513	CUSTOMER	LATE FEE		
<u>2018/04/000609</u>	04/18/2018 CRP	-154.00	REF 409515	CUSTOMER	LATE FEE		



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 27  
glytdbud

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>00050206</u>	<u>560005</u>	<u>PENALTIES</u>					
<u>2018/04/000609</u>	04/18/2018	CRP	-22.00	REF 409556	allen co auditor	DOG & KENNEL - LIC & PERMIT	
<u>2018/04/000609</u>	04/18/2018	CRP	-22.00	REF 409563	CUSTOMER	LATE FEE	
<u>2018/04/000609</u>	04/18/2018	CRP	-66.00	REF 409565	CUSTOMER	LATE FEE	
<u>2018/04/000660</u>	04/19/2018	CRP	-22.00	REF 409620	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/04/000752</u>	04/20/2018	CRP	-44.00	REF 409674	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/04/000833</u>	04/23/2018	CRP	-88.00	REF 409716	CUSTOMER	LATE FEE	
<u>2018/04/000833</u>	04/23/2018	CRP	-44.00	REF 409717	CUSTOMER	LATE FEE	
<u>2018/04/000833</u>	04/23/2018	CRP	-220.00	REF 409747	CUSTOMER	LATE FEE	
<u>2018/04/000833</u>	04/23/2018	CRP	-22.00	REF 409761	ALLEN CO AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/04/000899</u>	04/24/2018	CRP	-66.00	REF 409875	allen county auditor	DOG & KENNEL - LIC & PERMIT	
<u>2018/04/000938</u>	04/25/2018	CRP	-110.00	REF 409919	allen co auditor	DOG & KENNEL - LIC & PERMIT	
<u>2018/04/000979</u>	04/26/2018	CRP	-110.00	REF 409978	allen co auditor	DOG & KENNEL - LIC & PERMIT	
<u>2018/04/000979</u>	04/26/2018	CRP	-396.00	REF 409989	CUSTOMER	LATE FEE	
<u>2018/04/000979</u>	04/26/2018	CRP	-44.00	REF 409992	CUSTOMER	LATE FEE	
<u>2018/04/000979</u>	04/26/2018	CRP	-308.00	REF 409990	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/04/001169</u>	04/30/2018	CRP	-264.00	REF 410083	CUSTOMER	LATE FEE	
<u>2018/04/001169</u>	04/30/2018	CRP	-44.00	REF 410104	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2018/04/001169</u>	04/30/2018	CRP	-198.00	REF 410114	CUSTOMER	LATE FEE	
<u>2018/04/001169</u>	04/30/2018	CRP	-22.00	REF 410116	CUSTOMER	LATE FEE	
TOTAL FINES & FORFEITURES			-43,000	-43,000	-22,446.00	-7,144.00	-20,554.00 52.2%
80 OTHER FINANCING SOURCES							
<u>00050280</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>					
			-200	-200	-2,440.17	.00	2,240.17 1220.1%
<u>00050280</u>	<u>590001</u>	<u>GIFTS &amp; DONATIONS</u>					
			-3,000	-3,000	-370.00	-30.00	-2,630.00 12.3%*
<u>2018/04/000366</u>	04/11/2018	CRP	-30.00	REF 409141	CUSTOMER	MEDICAL DONATION	
<u>00050280</u>	<u>590007</u>	<u>DONATIONS - SPAY/N</u>					
			-8,500	-8,500	-6,191.24	-530.00	-2,308.76 72.8%*
<u>2018/04/000366</u>	04/11/2018	CRP	-60.00	REF 409141	CUSTOMER	SPAY SPONSOR	
<u>2018/04/000609</u>	04/18/2018	CRP	-100.00	REF 409518	CUSTOMER	NEUTER SPONSOR	
<u>2018/04/000833</u>	04/23/2018	CRP	-100.00	REF 409749	CUSTOMER	SPONSOR	
<u>2018/04/000979</u>	04/26/2018	CRP	-50.00	REF 409996	CUSTOMER	NEUTER SPONSOR	
<u>2018/04/001169</u>	04/30/2018	CRP	-220.00	REF 410085	CUSTOMER	SPAY/NEUTER SPONSOR	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4				
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER FINANCING SOURCES	-11,700	-11,700	-9,001.41	-560.00	-2,698.59	76.9%
TOTAL UNDEFINED	-433,600	-433,600	-257,368.41	-18,858.00	-176,231.59	59.4%
TOTAL DOG & KENNEL	-433,600	-433,600	-257,368.41	-18,858.00	-176,231.59	59.4%
TOTAL REVENUES	-433,600	-433,600	-257,368.41	-18,858.00	-176,231.59	



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 29  
glytdbud

FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">20060204</a>	<a href="#">511050 WITNESS AND JURY F</a>	-500	-500	.00	.00	-500.00	.0%*	
TOTAL CHARGES FOR SERVICES		-500	-500	.00	.00	-500.00	.0%	
08 INTERGOVERNMENTAL								
<a href="#">20060108</a>	<a href="#">580375 ST-GRANT-ADV-INCOM</a>	-5,275,204	-5,275,204	-1,783,587.53	.00	-3,491,616.47	33.8%*	
<a href="#">20060108</a>	<a href="#">580376 ST-GRANT-ADV-SOCIA</a>	-2,500,000	-2,500,000	-357,717.81	.00	-2,142,282.19	14.3%*	
TOTAL INTERGOVERNMENTAL		-7,775,204	-7,775,204	-2,141,305.34	.00	-5,633,898.66	27.5%	
80 OTHER FINANCING SOURCES								
<a href="#">20060480</a>	<a href="#">580507 OUTSTANDING WARREN</a>	-500	-500	.00	.00	-500.00	.0%*	
<a href="#">20060480</a>	<a href="#">580705 PROGRAM REFUNDS</a>	-85,000	-85,000	-64,056.60	-32,371.31	-20,943.40	75.4%*	
<a href="#">2018/04/000031</a>	04/02/2018 CRP	-46.00	REF 408055	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2018/04/000069</a>	04/03/2018 CRP	-588.00	REF 408137	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2018/04/000109</a>	04/04/2018 CRP	-95.00	REF 408211	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2018/04/000146</a>	04/05/2018 CRP	-235.00	REF 408300	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2018/04/000146</a>	04/05/2018 CRP	-106.93	REF 408301	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2018/04/000177</a>	04/06/2018 CRP	-939.00	REF 408358	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2018/04/000274</a>	04/09/2018 CRP	-25,220.00	REF 408416	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2018/04/000328</a>	04/10/2018 CRP	-814.00	REF 408451	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2018/04/000366</a>	04/11/2018 CRP	-397.50	REF 409155	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2018/04/000440</a>	04/12/2018 CRP	-55.00	REF 409263	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2018/04/000440</a>	04/12/2018 CRP	-1,049.88	REF 409264	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2018/04/000468</a>	04/13/2018 CRP	-505.00	REF 409329	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2018/04/000513</a>	04/16/2018 CRP	-775.00	REF 409368	PROGRAM REFUND		PROGRAM REFUND		
<a href="#">2018/04/000578</a>	04/17/2018 CRP	-145.00	REF 409485	PROGRAM REFUND		PROGRAM REFUND		



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>20060480 580705</u>	<u>PROGRAM REFUNDS</u>						
<u>2018/04/000609</u>	04/18/2018 CRP	-120.00	REF 409555	PROGRAM REFUND		PROGRAM REFUND	
<u>2018/04/000660</u>	04/19/2018 CRP	-15.00	REF 409615	PROGRAM REFUND		PROGRAM REFUND	
<u>2018/04/000752</u>	04/20/2018 CRP	-246.00	REF 409667	PROGRAM REFUND		PROGRAM REFUND	
<u>2018/04/000833</u>	04/23/2018 CRP	-160.00	REF 409755	PROGRAM REFUND		PROGRAM REFUND	
<u>2018/04/000899</u>	04/24/2018 CRP	-185.00	REF 409873	PROGRAM REFUND		PROGRAM REFUND	
<u>2018/04/000938</u>	04/25/2018 CRP	-70.00	REF 409917	PROGRAM REFUND		PROGRAM REFUND	
<u>2018/04/000979</u>	04/26/2018 CRP	-20.00	REF 409974	PROGRAM REFUND		PROGRAM REFUND	
<u>2018/04/001072</u>	04/27/2018 CRP	-344.00	REF 410050	PROGRAM REFUND		PROGRAM REFUND	
<u>2018/04/001169</u>	04/30/2018 CRP	-240.00	REF 410103	PROGRAM REFUND		PROGRAM REFUND	
<u>20060480 580706</u>	<u>P/R TRANSFER/ HOSP</u>	-286,000	-286,000	-97,742.41	-23,424.67	-188,257.59	34.2%*
<u>2018/04/000019</u>	04/04/2018 PRJ	-11,536.97	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY
<u>2018/04/000492</u>	04/18/2018 PRJ	-11,887.70	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY
<u>20060480 580999</u>	<u>SUNDRY REVENUE</u>	-556,100	-556,100	-323,397.83	-11,445.80	-232,702.17	58.2%*
<u>2018/04/000177</u>	04/06/2018 CRP	-125.00	REF 408372	TERESA BENROTH		JFS - SUNDRY REVENUE	
<u>2018/04/000274</u>	04/09/2018 CRP	-225.00	REF 408417	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2018/04/000468</u>	04/13/2018 CRP	-92.00	REF 409330	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2018/04/000938</u>	04/25/2018 CRP	-920.00	REF 409918	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2018/04/000979</u>	04/26/2018 CRP	-603.88	REF 409975	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2018/04/001072</u>	04/27/2018 CRP	-9,479.92	REF 410051	SUNDRY REVENUE		SUNDRY REVENUE	
TOTAL OTHER FINANCING SOURCES		-927,600	-927,600	-485,196.84	-67,241.78	-442,403.16	52.3%
91 TRANSFERS IN							
<u>20060491 590901</u>	<u>TRANSFER IN</u>	-1,073,929	-1,073,929	-294,853.15	-47,776.95	-779,075.85	27.5%*
<u>2018/04/000899</u>	04/24/2018 CRP	-30,917.25	REF 409874	TRANSFERS		TRANSFERS	
<u>2018/04/000979</u>	04/26/2018 CRP	-16,859.70	REF 409976	TRANSFERS		TRANSFERS	
TOTAL TRANSFERS IN		-1,073,929	-1,073,929	-294,853.15	-47,776.95	-779,075.85	27.5%
TOTAL UNDEFINED		-9,777,233	-9,777,233	-2,921,355.33	-115,018.73	-6,855,877.67	29.9%
TOTAL DEPT OF JOB & FAMILY SERVIC		-9,777,233	-9,777,233	-2,921,355.33	-115,018.73	-6,855,877.67	29.9%
TOTAL REVENUES		-9,777,233	-9,777,233	-2,921,355.33	-115,018.73	-6,855,877.67	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2012 CHILD SUPPORT ENFORCEMENT AGY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">20120204 540311 FEES-POUNDAGE</a>	-480,000	-480,000	-135,067.89	-39,770.11		-344,932.11	28.1%*	
<a href="#">2018/04/000752</a> 04/20/2018 CRP	-39,770.11	REF 409623	Administrative Fees		MARCH, 2018 - ADMINISTRATIVE F			
TOTAL CHARGES FOR SERVICES	-480,000	-480,000	-135,067.89	-39,770.11		-344,932.11	28.1%	
08 INTERGOVERNMENTAL								
<a href="#">20120108 580210 GRANT - STATE</a>	-231,216	-231,216	-100,822.04	-25,205.51		-130,393.96	43.6%*	
<a href="#">2018/04/000660</a> 04/19/2018 CRP	-25,205.51	REF 409503	STATE OF OHIO		APRIL, 2018 INCENTIVES			
<a href="#">20120308 580211 GRANTS - FEDERAL</a>	-2,403,703	-2,403,703	-485,000.00	-70,000.00		-1,918,702.85	20.2%*	
<a href="#">2018/04/000660</a> 04/19/2018 CRP	-70,000.00	REF 409502	STATE OF OHIO		March, 2018 DRAW			
TOTAL INTERGOVERNMENTAL	-2,634,919	-2,634,919	-585,822.04	-95,205.51		-2,049,096.81	22.2%	
11 OTHER REVENUE								
<a href="#">20120211 511198 INCENTIVES-MEDICAL</a>	-66,000	-66,000	-21,406.90	-7,074.19		-44,593.10	32.4%*	
<a href="#">2018/04/000752</a> 04/20/2018 CRP	-7,074.19	REF 409633	Medical County		Medical County			
<a href="#">20120211 511699 OTHER RECEIPTS</a>	-500	-500	-18.00	-4.50		-482.00	3.6%*	
<a href="#">2018/04/000752</a> 04/20/2018 CRP	-4.50	REF 409635	SPIE		SPIE			
<a href="#">20120211 511995 BLOOD TEST REIMBUR</a>	-1,000	-1,000	-150.00	.00		-850.00	15.0%*	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER REVENUE			-67,500	-67,500	-21,574.90	-7,078.69	-45,925.10	32.0%
15 GRANT								
<u>20120015 580300 GRANT REVENUE</u>			-5,000	-5,000	-26,935.35	-26,935.35	21,935.35	538.7%
<u>2018/04/000177</u> 04/06/2018 CRP			-19,982.48	REF 408313	FCFC	AUGUST, 2018 HBG		
<u>2018/04/000177</u> 04/06/2018 CRP			-6,952.87	REF 408314	FCFC	SEPT, OCT & NOV 2018 HBG		
TOTAL GRANT			-5,000	-5,000	-26,935.35	-26,935.35	21,935.35	538.7%
80 OTHER FINANCING SOURCES								
<u>20120280 580003 OFFSET REFUNDS</u>			-500	-500	.00	.00	-500.00	.0%*
<u>20120480 580706 P/R TRANSFER/ HOSP</u>			-85,000	-85,000	-24,593.98	-6,491.13	-60,406.02	28.9%*
<u>2018/04/000019</u> 04/04/2018 PRJ			-3,245.55	REF 040418		WARRANT=040418 RUN=1 BIWEEKLY		
<u>2018/04/000492</u> 04/18/2018 PRJ			-3,245.58	REF 041818		WARRANT=041818 RUN=1 BIWEEKLY		
<u>20120480 580999 SUNDRY REVENUE</u>			-263,000	-263,000	-143,674.56	-74,352.87	-119,325.44	54.6%*
<u>2018/04/000752</u> 04/20/2018 CRP			-8.65	REF 409634	Copies	Copies		
<u>2018/04/001169</u> 04/30/2018 CRP			-74,344.22	REF 410098	JFS	PRC/TANF ELIGIBLE ACTIVITIES		
TOTAL OTHER FINANCING SOURCES			-348,500	-348,500	-168,268.54	-80,844.00	-180,231.46	48.3%
TOTAL UNDEFINED			-3,535,919	-3,535,919	-937,668.72	-249,833.66	-2,598,250.13	26.5%
TOTAL CHILD SUPPORT ENFORCEMENT A			-3,535,919	-3,535,919	-937,668.72	-249,833.66	-2,598,250.13	26.5%
TOTAL REVENUES			-3,535,919	-3,535,919	-937,668.72	-249,833.66	-2,598,250.13	





04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 33  
glytdbud

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20140204	540106 .50 TRANSFER FEE	-200	-200	-41.00	-9.50	-159.00	20.5%*
2018/04/000031	04/02/2018 CRP	-.50 REF 408069	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/04/000146	04/05/2018 CRP	-.50 REF 408327	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/04/000177	04/06/2018 CRP	-.50 REF 408371	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/04/000274	04/09/2018 CRP	-1.50 REF 408428	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/04/000513	04/16/2018 CRP	-1.00 REF 409377	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/04/000513	04/16/2018 CRP	-.50 REF 409378	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/04/000578	04/17/2018 CRP	-.50 REF 409490	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/04/000609	04/18/2018 CRP	-.50 REF 409558	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/04/000752	04/20/2018 CRP	-1.00 REF 409671	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/04/000979	04/26/2018 CRP	-2.00 REF 409986	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
2018/04/001169	04/30/2018 CRP	-1.00 REF 410126	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
20140204	540109 RELOCATION	-100	-100	-20.00	.00	-80.00	20.0%*
20140204	540301 FEES-AUDITOR SETTLE	-1,000,000	-1,000,000	-647,403.95	.00	-352,596.05	64.7%*
20140204	540314 FEES-FARMUSE	-3,000	-3,000	-3,925.00	-150.00	925.00	130.8%
2018/04/000069	04/03/2018 CRP	-25.00 REF 408138	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2018/04/000146	04/05/2018 CRP	-25.00 REF 408306	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2018/04/000177	04/06/2018 CRP	-25.00 REF 408367	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2018/04/000274	04/09/2018 CRP	-25.00 REF 408423	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2018/04/000328	04/10/2018 CRP	-25.00 REF 408454	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2018/04/000833	04/23/2018 CRP	-25.00 REF 409732	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
TOTAL CHARGES FOR SERVICES		-1,003,300	-1,003,300	-651,389.95	-159.50	-351,910.05	64.9%
80 OTHER FINANCING SOURCES							
20140480	580999 SUNDRY REVENUE	0	0	-355.50	-355.50	355.50	100.0%
2018/04/000752	04/20/2018 CRP	-355.50 REF 409652	ALLEN CO AUDITOR		REAL ESTATE ASSESSMENT - OTHER		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL OTHER FINANCING SOURCES	0	0	-355.50	-355.50	355.50	100.0%
	TOTAL UNDEFINED	-1,003,300	-1,003,300	-651,745.45	-515.00	-351,554.55	65.0%
	TOTAL REAL ESTATE ASSESSMENT	-1,003,300	-1,003,300	-651,745.45	-515.00	-351,554.55	65.0%
	TOTAL REVENUES	-1,003,300	-1,003,300	-651,745.45	-515.00	-351,554.55	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20150202 520001 REAL ESTATE TAX</a>	-109,240	-109,240	-57,080.77	.00	-52,159.23	52.3%*	
<a href="#">20150202 520002 PERSONAL PROP TAX</a>	-150	-150	-160.02	-160.02	10.02	106.7%	
<a href="#">2018/04/000056 04/03/2018 GEN</a>	-160.02	REF		2ND HALF PER PROPERTY SET FEE			
<a href="#">20150202 520003 MOBILE HOME TAX</a>	-750	-750	-177.20	.00	-572.80	23.6%*	
TOTAL PROPERTY TAXES	-110,140	-110,140	-57,417.99	-160.02	-52,722.01	52.1%	
11 OTHER REVENUE							
<a href="#">20150211 511699 OTHER RECEIPTS</a>	-650	-650	-416.00	.00	-234.00	64.0%*	
TOTAL OTHER REVENUE	-650	-650	-416.00	.00	-234.00	64.0%	
TOTAL UNDEFINED	-110,790	-110,790	-57,833.99	-160.02	-52,956.01	52.2%	
TOTAL DRETAC-5%-PROSECUTOR	-110,790	-110,790	-57,833.99	-160.02	-52,956.01	52.2%	
TOTAL REVENUES	-110,790	-110,790	-57,833.99	-160.02	-52,956.01		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20160202</a>	<a href="#">520001</a> REAL ESTATE TAX	-140,000	-140,000	-72,994.93	.00	-67,005.07	52.1%*
<a href="#">20160202</a>	<a href="#">520002</a> PERSONAL PROP TAX	-1,200	-1,200	-160.02	-160.02	-1,039.98	13.3%*
	<a href="#">2018/04/000056</a> 04/03/2018 GEN	-160.02	REF		2ND HALF PER PROPERTY SET FEE		
<a href="#">20160202</a>	<a href="#">520003</a> MOBILE HOME TAX	-900	-900	-177.21	.00	-722.79	19.7%*
<a href="#">20160202</a>	<a href="#">520005</a> ACLRC-LAND BANK	-200,000	-200,000	-114,515.95	.00	-85,484.05	57.3%*
	TOTAL PROPERTY TAXES	-342,100	-342,100	-187,848.11	-160.02	-154,251.89	54.9%
11 OTHER REVENUE							
<a href="#">20160211</a>	<a href="#">511699</a> OTHER RECEIPTS	-82,000	-82,000	-24,543.64	-195.00	-57,456.36	29.9%*
	<a href="#">2018/04/000146</a> 04/05/2018 CRP	-195.00	REF 408252	CUSTOMER	CV 2017 0673		
	TOTAL OTHER REVENUE	-82,000	-82,000	-24,543.64	-195.00	-57,456.36	29.9%
	TOTAL UNDEFINED	-424,100	-424,100	-212,391.75	-355.02	-211,708.25	50.1%
	TOTAL DRETAC-5%-TREASURER	-424,100	-424,100	-212,391.75	-355.02	-211,708.25	50.1%
	TOTAL REVENUES	-424,100	-424,100	-212,391.75	-355.02	-211,708.25	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
10 INTEREST								
<a href="#">20170010</a>	<a href="#">510001</a> INTEREST INCOME	0	0	-3.72	-1.04		3.72	100.0%
<a href="#">2018/04/000899</a>	04/24/2018 CRP	-1.04	REF 409861	CUSTOMER	BK #21 INT MAR 18			
	TOTAL INTEREST	0	0	-3.72	-1.04		3.72	100.0%
	TOTAL UNDEFINED	0	0	-3.72	-1.04		3.72	100.0%
	TOTAL TREAS PREPAY INTEREST	0	0	-3.72	-1.04		3.72	100.0%
	TOTAL REVENUES	0	0	-3.72	-1.04		3.72	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

FOR 2018 04			JOURNAL DETAIL 2018 4 TO 2018 4					
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
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">00180202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-4,937,218	-4,937,218	-2,819,934.05	.00	-2,117,283.95	57.1%*
<a href="#">00180202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-391,698	-391,698	-211,266.13	-211,266.13	-180,431.87	53.9%*
<a href="#">2018/04/000041</a>	04/02/2018	GEN	-211,056.06	REF			TPPT REIMBURSEMENTS FOR FEB 2	
<a href="#">2018/04/000053</a>	04/03/2018	GEN	-147.49	REF			2ND HALF PERSONAL PROPERTY SE	
<a href="#">2018/04/001102</a>	04/27/2018	GEN	-62.58	REF			FINAL PERSONAL PROPERTY SETTLE	
<a href="#">00180202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-9,310	-9,310	-5,016.42	.00	-4,293.58	53.9%*
TOTAL PROPERTY TAXES			-5,338,226	-5,338,226	-3,036,216.60	-211,266.13	-2,302,009.40	56.9%
04 CHARGES FOR SERVICES								
<a href="#">00180204</a>	<a href="#">543554</a>	SERVICE-TUITION	-158,109	-158,109	-40,378.90	.00	-117,730.10	25.5%*
<a href="#">00180204</a>	<a href="#">543703</a>	SALES-CAFETERIA	-23,280	-23,280	-9,143.05	-2,424.40	-14,136.95	39.3%*
<a href="#">2018/04/000109</a>	04/04/2018	CRP	-168.25	REF 408165	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2018/04/000146</a>	04/05/2018	CRP	-202.25	REF 408262	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2018/04/000177</a>	04/06/2018	CRP	-131.50	REF 408349	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2018/04/000274</a>	04/09/2018	CRP	-175.00	REF 408404	M MANLEY ETAL		CAFETERIA	
<a href="#">2018/04/000328</a>	04/10/2018	CRP	-49.70	REF 408446	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2018/04/000366</a>	04/11/2018	CRP	-118.65	REF 409143	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2018/04/000440</a>	04/12/2018	CRP	-130.65	REF 409218	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2018/04/000468</a>	04/13/2018	CRP	-147.80	REF 409305	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2018/04/000578</a>	04/17/2018	CRP	-130.25	REF 409388	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2018/04/000609</a>	04/18/2018	CRP	-115.95	REF 409423	DANA SHARDY ETAL		CAFETERIA	
<a href="#">2018/04/000660</a>	04/19/2018	CRP	-107.90	REF 409543	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2018/04/000660</a>	04/19/2018	CRP	-97.05	REF 409581	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2018/04/000752</a>	04/20/2018	CRP	-108.25	REF 409651	J COFFEY ETAL		CAFETERIA	
<a href="#">2018/04/000833</a>	04/23/2018	CRP	-129.05	REF 409731	J COFFEY ETAL		CAFETERIA	
<a href="#">2018/04/000899</a>	04/24/2018	CRP	-80.30	REF 409790	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2018/04/000938</a>	04/25/2018	CRP	-137.80	REF 409894	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2018/04/000979</a>	04/26/2018	CRP	-126.60	REF 409955	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2018/04/001072</a>	04/27/2018	CRP	-129.50	REF 410000	K MCPHERON ETAL		CAFETERIA	



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 39  
glytdbud

FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
<a href="#">00180204 543703</a>	<a href="#">SALES-CAFETERIA</a>							
<a href="#">2018/04/001169</a>	04/30/2018 CRP	-137.95	REF 410095	MARIMOR SCHOOL	CAFETERIA			
<a href="#">00180204 543891</a>	<a href="#">OTHER ENROLLE FEES</a>	0	0	-158.68	.00	158.68	100.0%	
TOTAL CHARGES FOR SERVICES		-181,389	-181,389	-49,680.63	-2,424.40	-131,708.37	27.4%	
08 INTERGOVERNMENTAL								
<a href="#">00180108 580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-573,405	-573,405	.00	.00	-573,405.00	.0%*	
<a href="#">00180108 580314</a>	<a href="#">DODD GRANTS/OTHER</a>	-54,660	-54,660	-16,077.50	-4,206.25	-38,582.50	29.4%*	
<a href="#">2018/04/000177</a>	04/06/2018 CRP	-4,206.25	REF 408350	DODD	HEARING GRANT			
<a href="#">00180208 580311</a>	<a href="#">DODD HOUSING ACQUI</a>	-300,000	-300,000	-67,500.00	.00	-232,500.00	22.5%*	
<a href="#">00180208 580319</a>	<a href="#">SPEC ED UNITS-SCHO</a>	-600,000	-600,000	-151,766.53	-43,710.01	-448,233.47	25.3%*	
<a href="#">2018/04/000069</a>	04/03/2018 CRP	-21,855.01	REF 408072	AUDITOR OF STATE	DOE SCHOOL AGE			
<a href="#">2018/04/000609</a>	04/18/2018 CRP	-21,855.00	REF 409524	AUDITOR OF STATE	DOE SCHOOL AGE			
<a href="#">00180208 580321</a>	<a href="#">HMG GRANTS/OTHER O</a>	0	0	-1,185.15	.00	1,185.15	100.0%	
<a href="#">00180208 580322</a>	<a href="#">FED'L SCHOOL BREAK</a>	-5,000	-5,000	-1,423.12	-510.79	-3,576.88	28.5%*	
<a href="#">2018/04/000109</a>	04/04/2018 CRP	-510.79	REF 408152	AUDITOR OF STATE	FEDERAL BREAKFAST			
<a href="#">00180208 580323</a>	<a href="#">FED'L SCHOOL LUNCH</a>	-7,000	-7,000	-2,590.57	-997.57	-4,409.43	37.0%*	
<a href="#">2018/04/000109</a>	04/04/2018 CRP	-976.99	REF 408153	AUDITOR OF STATE	FED LUNCH			
<a href="#">2018/04/000109</a>	04/04/2018 CRP	-20.58	REF 408154	AUDITOR OF STATE	FED LUNCH EXTRA CENTS			
<a href="#">00180208 580324</a>	<a href="#">OTHER - MRDD</a>	-350,000	-350,000	-95,818.53	-8,283.69	-254,181.47	27.4%*	
<a href="#">2018/04/000274</a>	04/09/2018 CRP	-4,000.00	REF 408406	DODD	SSA FUNDING EXIT WAIVERS			
<a href="#">2018/04/000274</a>	04/09/2018 CRP	-4,283.69	REF 408409	AUDITOR OF STATE	POS WAIVER SERMAK			



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 40  
glytbdud

FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">00180208</a>	<a href="#">580325</a> OTHER - DOE	-1,000	-1,000	-1,000.00	.00	.00	100.0%	
<a href="#">00180208</a>	<a href="#">580611</a> OPERATING SUBSIDY-	-369,695	-369,695	-199,107.03	-99,952.96	-170,587.97	53.9%*	
<a href="#">2018/04/000274</a>	04/09/2018 CRP	-80,688.64	REF 408407	AUDITOR OF STATE		OPER SUBSIDY		
<a href="#">2018/04/000274</a>	04/09/2018 CRP	-17,978.00	REF 408410	AUDITOR OF STATE		RFW NON WAIVER		
<a href="#">2018/04/000274</a>	04/09/2018 CRP	-1,286.32	REF 408411	AUDITOR OF STATE		TDD CASE MGMT		
<a href="#">00180208</a>	<a href="#">580612</a> PART C-LOCAL FEDER	-276,846	-276,846	-65,154.29	-17,733.40	-211,691.71	23.5%*	
<a href="#">2018/04/000609</a>	04/18/2018 CRP	-17,733.40	REF 409521	FCFC		PART C		
<a href="#">00180208</a>	<a href="#">580622</a> TITLE XIX - MEDICA	-1,348,472	-1,348,472	-291,431.48	-73,280.87	-1,057,040.52	21.6%*	
<a href="#">2018/04/001072</a>	04/27/2018 CRP	-73,280.87	REF 409998	AUDITOR OF STATE		MEDICAID		
<a href="#">00180208</a>	<a href="#">580623</a> TITLE XX	-67,169	-67,169	-12,100.00	.00	-55,069.00	18.0%*	
TOTAL INTERGOVERNMENTAL		-3,953,247	-3,953,247	-905,154.20	-248,675.54	-3,048,092.80	22.9%	
11 OTHER REVENUE								
<a href="#">00180211</a>	<a href="#">511699</a> OTHER RECEIPTS	-158,837	-158,837	-48,062.42	-13,227.58	-110,774.58	30.3%*	
<a href="#">2018/04/000069</a>	04/03/2018 CRP	-4,587.58	REF 408100	MARIMOR INDUSTRIES		INT PRI MECH ART		
<a href="#">2018/04/000274</a>	04/09/2018 CRP	-2,640.00	REF 408403	MARIMOR INDUSTRIES		EQUIP SERVERS IT SUPPORT		
<a href="#">2018/04/000833</a>	04/23/2018 CRP	-6,000.00	REF 409678	ALLEN CO COMMISSIONE		MOA W MII		
TOTAL OTHER REVENUE		-158,837	-158,837	-48,062.42	-13,227.58	-110,774.58	30.3%	
80 OTHER FINANCING SOURCES								
<a href="#">00180480</a>	<a href="#">580010</a> PERS/CARRY OVER ST	-59,800	-59,800	-17,379.87	-3,893.06	-42,420.13	29.1%*	
<a href="#">2018/04/000274</a>	04/09/2018 CRP	-1,936.44	REF 408402	MARIMOR INDUSTRIES		PERS		
<a href="#">2018/04/000833</a>	04/23/2018 CRP	-1,956.62	REF 409696	MARIMOR INDUSTRIES		PERS WM		





ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00180480 580707</a>	<a href="#">P/R TRANSFER OPTIO</a>	-23,700	-23,700	-7,480.72	-2,038.94	-16,219.28	31.6%*
<a href="#">2018/04/000019</a>	04/04/2018 PRJ	-1,019.47	REF 040418		WARRANT=040418	RUN=1 BIWEEKLY	
<a href="#">2018/04/000492</a>	04/18/2018 PRJ	-1,019.47	REF 041818		WARRANT=041818	RUN=1 BIWEEKLY	
<a href="#">00180480 580711</a>	<a href="#">P/R TRANSFER OPTIO</a>	-6,400	-6,400	-2,159.80	-566.70	-4,240.20	33.7%*
<a href="#">2018/04/000019</a>	04/04/2018 PRJ	-283.45	REF 040418		WARRANT=040418	RUN=1 BIWEEKLY	
<a href="#">2018/04/000492</a>	04/18/2018 PRJ	-283.25	REF 041818		WARRANT=041818	RUN=1 BIWEEKLY	
<a href="#">00180480 580712</a>	<a href="#">P/R TRANS - HSA HO</a>	-211,079	-211,079	-65,996.26	-16,461.68	-145,082.74	31.3%*
<a href="#">2018/04/000019</a>	04/04/2018 PRJ	-8,206.87	REF 040418		WARRANT=040418	RUN=1 BIWEEKLY	
<a href="#">2018/04/000492</a>	04/18/2018 PRJ	-8,254.81	REF 041818		WARRANT=041818	RUN=1 BIWEEKLY	
<a href="#">00180480 580888</a>	<a href="#">REFUNDS</a>	-296,022	-296,022	-469,120.60	-73,532.74	173,098.60	158.5%
<a href="#">2018/04/000109</a>	04/04/2018 CRP	-73,521.40	REF 408164	LODDI	2535 LOWELL AVE PURCHASE		
<a href="#">2018/04/000146</a>	04/05/2018 CRP	-.09	REF 408234	LISA KIRK	PERSONAL CALL		
<a href="#">2018/04/000366</a>	04/11/2018 CRP	-11.00	REF 409114	H BASSITT ETAL	POSTAGE		
<a href="#">2018/04/000833</a>	04/23/2018 CRP	-.25	REF 409679	L YOUNG ETAL	PERSONAL CALL, FAX		
<a href="#">00180480 580999</a>	<a href="#">SUNDRY REVENUE</a>	-50,000	-50,000	-32,764.31	-9,341.14	-17,235.69	65.5%*
<a href="#">2018/04/000069</a>	04/03/2018 CRP	-1,200.00	REF 408101	EI SERVICE COORDINAT	EI EVALS REIMBURSED		
<a href="#">2018/04/000109</a>	04/04/2018 CRP	-46.50	REF 408160	EI SERVICE COORDINAT	CPR TRAINING STRAWN		
<a href="#">2018/04/000146</a>	04/05/2018 CRP	-35.00	REF 408235	KURT KLINGER	BCI&I		
<a href="#">2018/04/000366</a>	04/11/2018 CRP	-229.17	REF 409144	JOHN HUNT	REIMB BD RENT		
<a href="#">2018/04/000366</a>	04/11/2018 CRP	-3,884.78	REF 409146	AUG CO BOARD OF DD	EI SERV MGT		
<a href="#">2018/04/000578</a>	04/17/2018 CRP	-714.01	REF 409412	COLEMAN PROFESSIONAL	DDIT BILLING		
<a href="#">2018/04/000578</a>	04/17/2018 CRP	-575.00	REF 409413	ALLEN CO CHILDREN'S	SHARED COSTS COX		
<a href="#">2018/04/000609</a>	04/18/2018 CRP	-150.00	REF 409522	EI SC	EI ASSIST EVAL		
<a href="#">2018/04/000899</a>	04/24/2018 CRP	-60.00	REF 409791	RMS	BCI&I		
<a href="#">2018/04/000938</a>	04/25/2018 CRP	-30.00	REF 409891	OTTAWA VALLEY	BCI&I		
<a href="#">2018/04/000938</a>	04/25/2018 CRP	-30.00	REF 409892	I H S	BCI&I		
<a href="#">2018/04/000938</a>	04/25/2018 CRP	-189.58	REF 409893	HARDIN CO DD	BEH SUPP SPEC SERVICES		
<a href="#">2018/04/001169</a>	04/30/2018 CRP	-2,197.10	REF 410035	CHILDREN'S SERVICES	EXP JC MATCH NH		
TOTAL OTHER FINANCING SOURCES		-647,001	-647,001	-594,901.56	-105,834.26	-52,099.44	91.9%
91 TRANSFERS IN							
<a href="#">00180491 590901</a>	<a href="#">TRANSFER IN</a>	-3,809	-3,809	.00	.00	-3,809.00	.0%*



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL TRANSFERS IN	-3,809	-3,809	.00	.00	-3,809.00	.0%
	92 ADVANCES IN						
	<u>00180492 590902 ADVANCE IN</u>	-9,586	-9,586	.00	.00	-9,586.00	.0%*
	TOTAL ADVANCES IN	-9,586	-9,586	.00	.00	-9,586.00	.0%
	TOTAL UNDEFINED	-10,292,095	-10,292,095	-4,634,015.41	-581,427.91	-5,658,079.59	45.0%
	TOTAL ALLEN COUNTY BOARD OF DD	-10,292,095	-10,292,095	-4,634,015.41	-581,427.91	-5,658,079.59	45.0%
	TOTAL REVENUES	-10,292,095	-10,292,095	-4,634,015.41	-581,427.91	-5,658,079.59	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

FOR 2018 04			JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR: 2019	CHILDREN SERVICES		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
02 PROPERTY TAXES								
00190002	520001	REAL ESTATE TAX	-1,955,381	-1,955,381	-1,160,135.08	.00	-795,245.92	59.3%*
00190002	520002	PERSONAL PROP TAX	-475,000	-475,000	-197,192.47	-197,192.47	-277,807.53	41.5%*
2018/04/000041	04/02/2018	GEN	-72,447.70	REF				
2018/04/000053	04/03/2018	GEN	-53.43	REF				
2018/04/001102	04/27/2018	GEN	-20.86	REF				
2018/04/001169	04/30/2018	CRP	-124,670.48	REF	410082	ODJFS		
00190002	520003	MOBILE HOME TAX	-5,000	-5,000	-2,146.46	.00	-2,853.54	42.9%*
TOTAL PROPERTY TAXES			-2,435,381	-2,435,381	-1,359,474.01	-197,192.47	-1,075,906.99	55.8%
04 CHARGES FOR SERVICES								
00190004	542550	BOARD & CARE-PRIVA	-8,500	-8,500	-3,810.87	-1,861.13	-4,689.13	44.8%*
2018/04/000069	04/03/2018	CRP	-5.88	REF	408094	ALLEN CO CSEA	CHILD SUPPORT 7057835808	
2018/04/000069	04/03/2018	CRP	-5.88	REF	408095	ALLEN CO CSEA	CHILD SUPPORT 7057837028	
2018/04/000146	04/05/2018	CRP	-4.00	REF	408273	ALLEN CO CSEA	CHILD SUPPORT 700831958	
2018/04/000146	04/05/2018	CRP	-6.22	REF	408275	ALLEN CO CSEA	CHILD SUPPORT 7005708966	
2018/04/000366	04/11/2018	CRP	-60.00	REF	409147	ALLEN CO CSEA	CHILD SUPPORT 708203198	
2018/04/000366	04/11/2018	CRP	-15.00	REF	409148	ALLEN CO CSEA	CHILD SUPPORT 7006312586	
2018/04/000366	04/11/2018	CRP	-32.84	REF	409149	ALLEN CO CSEA	CHILD SUPPORT 70469141964	
2018/04/000366	04/11/2018	CRP	-4.00	REF	409150	ALLEN CO CSEA	CHILD SUPPORT 700831958	
2018/04/000366	04/11/2018	CRP	-5.00	REF	409151	ALLEN CO CSEA	CHILD SUPPORT 336780513	
2018/04/000366	04/11/2018	CRP	-5.88	REF	409152	ALLEN CO CSEA	CHILD SUPPORT 7057837028	
2018/04/000366	04/11/2018	CRP	-5.88	REF	409154	ALLEN CO CSEA	CHILD SUPPORT 7057835808	
2018/04/000468	04/13/2018	CRP	-6.80	REF	409307	ALLEN CO CSEA	CHILD SUPPORT 7005708966	
2018/04/000468	04/13/2018	CRP	-25.00	REF	409308	ALLEN CO CSEA	CHILD SUPPORT 700736288	
2018/04/000468	04/13/2018	CRP	-1,525.11	REF	409309	HUNT & JOHNSON	PARENTAL SUPPORT 10043032	
2018/04/000513	04/16/2018	CRP	-5.88	REF	409356	ALLEN CO. CSEA	CM	
2018/04/000513	04/16/2018	CRP	-5.88	REF	409357	ALLEN CO CSEA	CA.M	
2018/04/000833	04/23/2018	CRP	-3.74	REF	409735	ALLEN CO. CSEA	CHILD SUPPORT 7100748537	
2018/04/000833	04/23/2018	CRP	-5.88	REF	409736	ALLEN CO. CSEA	CHILD SUPPORT 7057835808	
2018/04/000833	04/23/2018	CRP	-5.88	REF	409737	ALLEN CO. CSEA	CHLD SUPPORT 7057837028	
2018/04/000833	04/23/2018	CRP	-42.52	REF	409738	ALLEN CO. CSEA	CHILD SUPPORT 7101063308	



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 44  
glytdbud

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>00190004</u>	<u>542550</u>	<u>BOARD &amp; CARE-PRIVA</u>					
<u>2018/04/000833</u>	04/23/2018	CRP	-50.00 REF 409739	ALLEN CO. CSEA	CHILD SUPPORT 7101063308		
<u>2018/04/000833</u>	04/23/2018	CRP	- .50 REF 409740	MERCER CO. CSEA	CHILD SUPPORT 7055364611		
<u>2018/04/000833</u>	04/23/2018	CRP	-6.80 REF 409741	ALLEN CO. CSEA	CHILD SUPPORT 7005708966		
<u>2018/04/000833</u>	04/23/2018	CRP	-4.00 REF 409742	ALLEN CO. CSEA	CHILD SUPPORT 7008311958		
<u>2018/04/000833</u>	04/23/2018	CRP	-4.00 REF 409743	ALLEN CO. CSEA	CHILD SUPPORT 7008311958		
<u>2018/04/001169</u>	04/30/2018	CRP	-5.88 REF 410079	ALLEN CO. CSEA	CHILD SUPPORT 7057835808		
<u>2018/04/001169</u>	04/30/2018	CRP	-5.88 REF 410080	ALLEN CO. CSEA	CHILD SUPPORT 7057837028		
<u>2018/04/001169</u>	04/30/2018	CRP	-6.80 REF 410081	ALLEN CO. CSEA	CHILD SUPPORT 7005708966		
<u>00190004</u>	<u>542552</u>	<u>BOARD &amp; CARE-SOCIA</u>	-35,000	-35,000	-20,109.37	-4,652.00	-14,890.63 57.5%*
<u>2018/04/000069</u>	04/03/2018	CRP	-707.00 REF 408093	US TREASURY	SS 02/2018 10043032		
<u>2018/04/000146</u>	04/05/2018	CRP	-331.00 REF 408266	US TREASURY	SS 03/2018 4321426		
<u>2018/04/000146</u>	04/05/2018	CRP	-541.00 REF 408267	US TREASURY	SS 03/2018 4866053		
<u>2018/04/000146</u>	04/05/2018	CRP	-600.00 REF 408268	US TREASURY	SS 03/2018 9988574		
<u>2018/04/000146</u>	04/05/2018	CRP	-124.00 REF 408269	US TREASURY	SS 03/2018 9043535		
<u>2018/04/000146</u>	04/05/2018	CRP	-124.00 REF 408270	US TREASURY	SS 03/2018 8229000		
<u>2018/04/000146</u>	04/05/2018	CRP	-750.00 REF 408271	US TREASURY	SSI 04/2018 10230480		
<u>2018/04/000146</u>	04/05/2018	CRP	-500.00 REF 408272	US TREASURY	SSI 04/2018 8080443		
<u>2018/04/000833</u>	04/23/2018	CRP	-268.00 REF 409745	US TREASURY	SS 03/2018 2295391		
<u>2018/04/001169</u>	04/30/2018	CRP	-707.00 REF 410078	US TREASURY	SS 032018 10043032		
<u>00190004</u>	<u>543590</u>	<u>CONTRACTS-SERVICES</u>	-94,500	-94,500	-24,645.87	-24,645.87	-69,854.13 26.1%*
<u>2018/04/000069</u>	04/03/2018	CRP	-24,645.87 REF 408096	ODJFS	IV E CONTRACT		
	TOTAL CHARGES FOR SERVICES		-138,000	-138,000	-48,566.11	-31,159.00	-89,433.89 35.2%
08	INTERGOVERNMENTAL						
<u>00190008</u>	<u>580362</u>	<u>FAMILY REUNIFICATI</u>	-62,160	-62,160	-12,621.25	.00	-49,538.75 20.3%*
<u>00190008</u>	<u>580363</u>	<u>TITLE IV-B ALLOCAT</u>	-135,000	-135,000	-92,788.29	.00	-42,211.71 68.7%*
<u>00190008</u>	<u>580364</u>	<u>CHAFFEE FEDERAL AL</u>	-44,500	-44,500	-15,855.15	.00	-28,644.85 35.6%*



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">00190008 580365 FAMILY PRESERVATIO</a>	-85,840	-85,840	-20,421.77	.00	-65,418.23	23.8%*	
<a href="#">00190008 580366 BOARD &amp; CARE-TITLE</a>	-457,500	-457,500	-51,137.37	-362.86	-406,362.63	11.2%*	
<a href="#">2018/04/000468</a> 04/13/2018 CRP	-362.86	REF 409306	ODJFS	IV-E FC REIMB			
<a href="#">00190008 580367 BOARD &amp; CARE-TITLE</a>	-492,000	-492,000	-82,777.39	.00	-409,222.61	16.8%*	
<a href="#">00190008 580368 BOARD &amp; CARE-TITLE</a>	-1,400,000	-1,400,000	-214,599.77	-214,599.77	-1,185,400.23	15.3%*	
<a href="#">2018/04/000069</a> 04/03/2018 CRP	-214,599.77	REF 408096	ODJFS	IVE ADMIN & TRAIN			
<a href="#">00190008 580369 MISCELLANEOUS-TITL</a>	-15,000	-15,000	-1,848.80	.00	-13,151.20	12.3%*	
<a href="#">00190008 580605 MEDICAID-ADM</a>	-35,000	-35,000	-7,720.40	.00	-27,279.60	22.1%*	
<a href="#">00190008 580620 TANF CONTRACT</a>	-600,000	-600,000	-345,814.64	.00	-254,185.36	57.6%*	
<a href="#">00190008 580701 SCPA ALLOCATION</a>	-645,363	-645,363	-322,681.50	-161,340.75	-322,681.50	50.0%*	
<a href="#">2018/04/000513</a> 04/16/2018 CRP	-161,340.75	REF 409354	ODJFS	SCPA 2nd QTR 2018			
<a href="#">00190008 580703 PASSS SUBSIDY</a>	-40,000	-40,000	-849.06	-849.06	-39,150.94	2.1%*	
<a href="#">2018/04/000468</a> 04/13/2018 CRP	-849.06	REF 409306	ODJFS	PASSS REIMB			
TOTAL INTERGOVERNMENTAL	-4,012,363	-4,012,363	-1,169,115.39	-377,152.44	-2,843,247.61	29.1%	
80 OTHER FINANCING SOURCES							
<a href="#">00190080 546013 REIMBURSEMENTS-STA</a>	-35,000	-35,000	-13,608.00	-3,255.00	-21,392.00	38.9%*	
<a href="#">2018/04/000468</a> 04/13/2018 CRP	-3,255.00	REF 409306	ODJFS	FP TRAINING			
<a href="#">00190080 580888 REFUNDS</a>	-150,000	-150,000	-87,523.49	-30,266.90	-62,476.51	58.3%*	
<a href="#">2018/04/000513</a> 04/16/2018 CRP	-7,638.30	REF 409355	BOARD OF MENTAL HEAL	REIMBURSE PLACEMENT MC			
<a href="#">2018/04/000833</a> 04/23/2018 CRP	-22,628.60	REF 409744	ALLEN CO. DJFS	REIMBURSE APS STAFF			



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00190080 580999 SUNDRY REVENUE</u>	-88,000	-88,000	-17,500.00	.00	-70,500.00	19.9%*	
TOTAL OTHER FINANCING SOURCES	-273,000	-273,000	-118,631.49	-33,521.90	-154,368.51	43.5%	
TOTAL UNDEFINED	-6,858,744	-6,858,744	-2,695,787.00	-639,025.81	-4,162,957.00	39.3%	
TOTAL CHILDREN SERVICES	-6,858,744	-6,858,744	-2,695,787.00	-639,025.81	-4,162,957.00	39.3%	
TOTAL REVENUES	-6,858,744	-6,858,744	-2,695,787.00	-639,025.81	-4,162,957.00		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2021	TAX CERTIFICATE ADMIN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20210204</a>	<a href="#">540300 FEES</a>	-6,000	-6,000	.00	.00	-6,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL UNDEFINED		-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL TAX CERTIFICATE ADMIN		-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL REVENUES		-6,000	-6,000	.00	.00	-6,000.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20250208 580101</a>	LOCAL GOVERNMENT	0	-182,000	-84,493.34	-18,377.76	-97,506.66	46.4%*	
<a href="#">2018/04/000109</a>	04/04/2018 CRP	-363.75	REF 408218	JUVENILE COURT	JUV CRT DISPO FINES			
<a href="#">2018/04/000328</a>	04/10/2018 CRP	-18,014.01	REF 409118	LIMA MUNICIPAL COURT	LIMA MUNI CRT FINES&COSTS			
TOTAL INTERGOVERNMENTAL		0	-182,000	-84,493.34	-18,377.76	-97,506.66	46.4%	
11 OTHER REVENUE								
<a href="#">20250211 511699</a>	OTHER RECEIPTS	-182,000	0	.00	.00	.00	.0%	
TOTAL OTHER REVENUE		-182,000	0	.00	.00	.00	.0%	
TOTAL UNDEFINED		-182,000	-182,000	-84,493.34	-18,377.76	-97,506.66	46.4%	
TOTAL LAW LIBRARY RESOURCE FUND		-182,000	-182,000	-84,493.34	-18,377.76	-97,506.66	46.4%	
TOTAL REVENUES		-182,000	-182,000	-84,493.34	-18,377.76	-97,506.66		





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2040	DOD COMMUNITY ASSISTANCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20400308</a>	<a href="#">580211</a> GRANTS - FEDERAL	-37,566	-37,566	-23,925.00	.00	-13,641.40	63.7%*
TOTAL INTERGOVERNMENTAL		-37,566	-37,566	-23,925.00	.00	-13,641.40	63.7%
TOTAL UNDEFINED		-37,566	-37,566	-23,925.00	.00	-13,641.40	63.7%
TOTAL DOD COMMUNITY ASSISTANCE		-37,566	-37,566	-23,925.00	.00	-13,641.40	63.7%
TOTAL REVENUES		-37,566	-37,566	-23,925.00	.00	-13,641.40	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2050 CEBCO WELLNESS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
15 GRANT							
<u>20500215 580300 GRANT REVENUE</u>	-15,448	-15,448	-11,861.07	.00	-3,586.93	76.8%*	
TOTAL GRANT	-15,448	-15,448	-11,861.07	.00	-3,586.93	76.8%	
TOTAL UNDEFINED	-15,448	-15,448	-11,861.07	.00	-3,586.93	76.8%	
TOTAL CEBCO WELLNESS GRANT	-15,448	-15,448	-11,861.07	.00	-3,586.93	76.8%	
TOTAL REVENUES	-15,448	-15,448	-11,861.07	.00	-3,586.93		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2066 WIA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20660108 580700 WIA STATE REVENUE</a>	-1,382,500	-1,382,500	-149,804.69	-43,108.46		-1,232,695.31	10.8%*
<a href="#">2018/04/000833</a> 04/23/2018 CRP	-43,108.46	REF 409756	WIOA STATE REVENUE	WIOA STATE REVENUE			
TOTAL INTERGOVERNMENTAL	-1,382,500	-1,382,500	-149,804.69	-43,108.46		-1,232,695.31	10.8%
80 OTHER FINANCING SOURCES							
<a href="#">20660480 580507 OUTSTANDING WARREN</a>	-20,000	-20,000	.00	.00		-20,000.00	.0%*
<a href="#">20660480 580700 WIA REVENUE</a>	-45,000	-45,000	-61,706.42	.00		16,706.42	137.1%
<a href="#">20660480 580705 PROGRAM REFUNDS</a>	-2,500	-2,500	-1,049.88	.00		-1,450.12	42.0%*
TOTAL OTHER FINANCING SOURCES	-67,500	-67,500	-62,756.30	.00		-4,743.70	93.0%
TOTAL UNDEFINED	-1,450,000	-1,450,000	-212,560.99	-43,108.46		-1,237,439.01	14.7%
TOTAL WIA	-1,450,000	-1,450,000	-212,560.99	-43,108.46		-1,237,439.01	14.7%
TOTAL REVENUES	-1,450,000	-1,450,000	-212,560.99	-43,108.46		-1,237,439.01	



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 52  
glytddbud

FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2075	FAMILY RESOURCES SUP. SERVICES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20750108</a>	<a href="#">580300</a> GRANT REVENUE	-53,595	-53,595	-26,797.56	-13,398.78		-26,797.44	50.0%*
<a href="#">2018/04/000274</a>	04/09/2018 CRP	-13,398.78	REF 408408	AUDITOR OF STATE		FAMILY SUPPORT		
TOTAL INTERGOVERNMENTAL		-53,595	-53,595	-26,797.56	-13,398.78		-26,797.44	50.0%
11 OTHER REVENUE								
<a href="#">20750411</a>	<a href="#">511699</a> OTHER RECEIPTS	-200	-200	.00	.00		-200.00	.0%*
TOTAL OTHER REVENUE		-200	-200	.00	.00		-200.00	.0%
80 OTHER FINANCING SOURCES								
<a href="#">20750480</a>	<a href="#">580100</a> REIMBURSEMENT	-500	-500	-112.00	-112.00		-388.00	22.4%*
<a href="#">2018/04/000366</a>	04/11/2018 CRP	-112.00	REF 409145	EQUESTRIAN THERAPY P		UNUSED SESSIONS JADA A		
TOTAL OTHER FINANCING SOURCES		-500	-500	-112.00	-112.00		-388.00	22.4%
92 ADVANCES IN								
<a href="#">20750492</a>	<a href="#">590902</a> ADVANCE IN	-20,000	-20,000	.00	.00		-20,000.00	.0%*
TOTAL ADVANCES IN		-20,000	-20,000	.00	.00		-20,000.00	.0%
TOTAL UNDEFINED		-74,295	-74,295	-26,909.56	-13,510.78		-47,385.44	36.2%



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2075	FAMILY RESOURCES SUP. SERVICES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL FAMILY RESOURCES SUP. SERVI	-74,295	-74,295	-26,909.56	-13,510.78		-47,385.44	36.2%
	TOTAL REVENUES	-74,295	-74,295	-26,909.56	-13,510.78		-47,385.44	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4				
ACCOUNTS FOR:	2091 ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
	<a href="#">20910204 540399 FEES - SUNDRY</a>	-3,000	-3,000	.00	.00	-3,000.00	.0%*	
	TOTAL CHARGES FOR SERVICES	-3,000	-3,000	.00	.00	-3,000.00	.0%	
08 INTERGOVERNMENTAL								
	<a href="#">20910308 580262 EMPG 18</a>	-80,000	-80,000	-19,902.68	.00	-60,097.32	24.9%*	
	<a href="#">20910308 580288 LEPC 18</a>	-20,000	-20,000	-20,000.00	.00	.00	100.0%	
	TOTAL INTERGOVERNMENTAL	-100,000	-100,000	-39,902.68	.00	-60,097.32	39.9%	
91 TRANSFERS IN								
	<a href="#">20910491 590901 TRANSFER IN</a>	-80,824	-80,824	.00	.00	-80,823.99	.0%*	
	TOTAL TRANSFERS IN	-80,824	-80,824	.00	.00	-80,823.99	.0%	
	TOTAL UNDEFINED	-183,824	-183,824	-39,902.68	.00	-143,921.31	21.7%	
	TOTAL ALLEN CO EMERGENCY MGT AGEN	-183,824	-183,824	-39,902.68	.00	-143,921.31	21.7%	
	TOTAL REVENUES	-183,824	-183,824	-39,902.68	.00	-143,921.31		



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>20930204</u>	<u>540110</u>	<u>MOBILE HOME - GIS</u>	0	0	-624.30	-143.50	624.30 100.0%
<u>2018/04/000031</u>	04/02/2018	CRP	-3.50 REF 408069	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/04/000146</u>	04/05/2018	CRP	-61.07 REF 408327	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/04/000274</u>	04/09/2018	CRP	-3.85 REF 408428	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/04/000513</u>	04/16/2018	CRP	-10.15 REF 409378	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/04/000609</u>	04/18/2018	CRP	-38.50 REF 409558	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/04/000979</u>	04/26/2018	CRP	-20.83 REF 409986	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2018/04/001169</u>	04/30/2018	CRP	-5.60 REF 410126	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>20930204</u>	<u>540204</u>	<u>1.75 GIS FUND (TAX)</u>	-200,000	-360,000	-176,222.02	-61,895.87	-183,777.98 49.0%*
<u>2018/04/000031</u>	04/02/2018	CRP	-4,517.80 REF 408068	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/04/000069</u>	04/03/2018	CRP	-1,866.02 REF 408142	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/04/000109</u>	04/04/2018	CRP	-1,370.77 REF 408227	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/04/000146</u>	04/05/2018	CRP	-1,375.32 REF 408315	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/04/000177</u>	04/06/2018	CRP	-2,442.12 REF 408370	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/04/000274</u>	04/09/2018	CRP	-1,928.67 REF 408424	allen co auditors	REAL ESTATE		
<u>2018/04/000328</u>	04/10/2018	CRP	-1,309.00 REF 408474	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/04/000366</u>	04/11/2018	CRP	-2,437.75 REF 409161	allen co auditor	REAL ESTATE		
<u>2018/04/000440</u>	04/12/2018	CRP	-3,195.67 REF 409269	allen co auditor	REAL ESTATE		
<u>2018/04/000468</u>	04/13/2018	CRP	-826.52 REF 409331	allen co auditor	REAL ESTATE		
<u>2018/04/000513</u>	04/16/2018	CRP	-6,100.85 REF 409371	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/04/000578</u>	04/17/2018	CRP	-2,482.37 REF 409489	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/04/000609</u>	04/18/2018	CRP	-1,160.95 REF 409557	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/04/000660</u>	04/19/2018	CRP	-2,927.40 REF 409619	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/04/000752</u>	04/20/2018	CRP	-10,128.82 REF 409672	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/04/000833</u>	04/23/2018	CRP	-2,044.35 REF 409770	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/04/000899</u>	04/24/2018	CRP	-5,202.05 REF 409877	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/04/000938</u>	04/25/2018	CRP	-800.62 REF 409925	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/04/000979</u>	04/26/2018	CRP	-2,785.65 REF 409981	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2018/04/001072</u>	04/27/2018	CRP	-1,505.87 REF 410055	ALLEN CO AUDITOR	REAL ESTATE		
<u>2018/04/001169</u>	04/30/2018	CRP	-5,487.30 REF 410125	ALLEN CO AUDITOR	REAL ESTATE		
TOTAL CHARGES FOR SERVICES			-200,000	-360,000	-176,846.32	-62,039.37	-183,153.68 49.1%
TOTAL UNDEFINED			-200,000	-360,000	-176,846.32	-62,039.37	-183,153.68 49.1%



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2093	GIS GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL GIS GENERAL FUND	-200,000	-360,000	-176,846.32	-62,039.37	-183,153.68	49.1%
	TOTAL REVENUES	-200,000	-360,000	-176,846.32	-62,039.37	-183,153.68	





FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20950108</a>	<a href="#">580210</a>	GRANT - STATE	-6,250	-6,250	.00	.00	-6,250.00 .0%*
TOTAL INTERGOVERNMENTAL		-6,250	-6,250	.00	.00	-6,250.00	.0%
TOTAL UNDEFINED		-6,250	-6,250	.00	.00	-6,250.00	.0%
TOTAL DRUG COURT SPEC DOCK PAYROL		-6,250	-6,250	.00	.00	-6,250.00	.0%
TOTAL REVENUES		-6,250	-6,250	.00	.00	-6,250.00	



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 58  
glytdbud

FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2096	WIRELESS SURCHARGE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>20960204</u>	<u>540300 FEES</u>	-235,000	-235,000	.00	.00	-235,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-235,000	-235,000	.00	.00	-235,000.00	.0%
08 INTERGOVERNMENTAL							
<u>20960108</u>	<u>580210 GRANT - STATE</u>	0	0	-94,004.54	-37,943.32	94,004.54	100.0%
<u>2018/04/000031</u>	04/02/2018 CRP	-17,581.50	REF 408064	CUSTOMER	E911 Wireless		
<u>2018/04/001169</u>	04/30/2018 CRP	-20,361.82	REF 410138	CUSTOMER	E911		
TOTAL INTERGOVERNMENTAL		0	0	-94,004.54	-37,943.32	94,004.54	100.0%
TOTAL UNDEFINED		-235,000	-235,000	-94,004.54	-37,943.32	-140,995.46	40.0%
TOTAL WIRELESS SURCHARGE		-235,000	-235,000	-94,004.54	-37,943.32	-140,995.46	40.0%
TOTAL REVENUES		-235,000	-235,000	-94,004.54	-37,943.32	-140,995.46	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20990204</a>	<a href="#">546000</a>	<a href="#">TRANSFER IN-DITCH</a>	0	-968,000	.00	.00	-968,000.00 .0%*
<a href="#">20990204</a>	<a href="#">546009</a>	<a href="#">REIMB-DITCH</a>	-968,000	0	.00	.00	.00 .0%
TOTAL CHARGES FOR SERVICES		-968,000	-968,000	.00	.00	-968,000.00	.0%
80 OTHER FINANCING SOURCES							
<a href="#">20990280</a>	<a href="#">583001</a>	<a href="#">SALE OF CAPITAL AS</a>	0	0	-3,293.51	.00	3,293.51 100.0%
<a href="#">20990480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	0	0	-955.52	.00	955.52 100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-4,249.03	.00	4,249.03	100.0%
TOTAL UNDEFINED		-968,000	-968,000	-4,249.03	.00	-963,750.97	.4%
TOTAL ROTARY/DITCH MAINT		-968,000	-968,000	-4,249.03	.00	-963,750.97	.4%
TOTAL REVENUES		-968,000	-968,000	-4,249.03	.00	-963,750.97	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2100	BOYER GROUP 1100	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21000207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,696	-2,696	-408.44	-196.69	-2,287.57	15.1%*
<a href="#">2018/04/000899</a>	04/24/2018 CRP	-196.69	REF 409828	AUDITOR'S OFFICE AUG	BOYER GROUP SPECIAL ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-2,696	-2,696	-408.44	-196.69	-2,287.57	15.1%
TOTAL UNDEFINED		-2,696	-2,696	-408.44	-196.69	-2,287.57	15.1%
TOTAL BOYER GROUP 1100		-2,696	-2,696	-408.44	-196.69	-2,287.57	15.1%
TOTAL REVENUES		-2,696	-2,696	-408.44	-196.69	-2,287.57	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2105	PERRY MITCHELL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21050207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,676	-2,676	-1,388.95	.00	-1,287.21 51.9%*
TOTAL SPECIAL ASSESSMENTS		-2,676	-2,676	-1,388.95	.00	-1,287.21	51.9%
TOTAL UNDEFINED		-2,676	-2,676	-1,388.95	.00	-1,287.21	51.9%
TOTAL PERRY MITCHELL		-2,676	-2,676	-1,388.95	.00	-1,287.21	51.9%
TOTAL REVENUES		-2,676	-2,676	-1,388.95	.00	-1,287.21	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2106	EVERSOLE 1106	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21060207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,234	-8,234	-2,633.93	.00	-5,600.07	32.0%*
TOTAL SPECIAL ASSESSMENTS		-8,234	-8,234	-2,633.93	.00	-5,600.07	32.0%
TOTAL UNDEFINED		-8,234	-8,234	-2,633.93	.00	-5,600.07	32.0%
TOTAL EVERSOLE 1106		-8,234	-8,234	-2,633.93	.00	-5,600.07	32.0%
TOTAL REVENUES		-8,234	-8,234	-2,633.93	.00	-5,600.07	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2107	CULLEN 1107						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21070207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,917	-3,917	-580.87	.00	-3,336.13	14.8%*
TOTAL SPECIAL ASSESSMENTS		-3,917	-3,917	-580.87	.00	-3,336.13	14.8%
TOTAL UNDEFINED		-3,917	-3,917	-580.87	.00	-3,336.13	14.8%
TOTAL CULLEN 1107		-3,917	-3,917	-580.87	.00	-3,336.13	14.8%
TOTAL REVENUES		-3,917	-3,917	-580.87	.00	-3,336.13	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2110	WILLIAMS 1110						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21100207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-13,329	-13,329	-1,650.98	.00	-11,678.02	12.4%*
TOTAL SPECIAL ASSESSMENTS		-13,329	-13,329	-1,650.98	.00	-11,678.02	12.4%
TOTAL UNDEFINED		-13,329	-13,329	-1,650.98	.00	-11,678.02	12.4%
TOTAL WILLIAMS 1110		-13,329	-13,329	-1,650.98	.00	-11,678.02	12.4%
TOTAL REVENUES		-13,329	-13,329	-1,650.98	.00	-11,678.02	





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2112	MECHLING 1112						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21120207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,679	-5,679	-3,620.03	.00	-2,058.97	63.7%*
TOTAL SPECIAL ASSESSMENTS		-5,679	-5,679	-3,620.03	.00	-2,058.97	63.7%
TOTAL UNDEFINED		-5,679	-5,679	-3,620.03	.00	-2,058.97	63.7%
TOTAL MECHLING 1112		-5,679	-5,679	-3,620.03	.00	-2,058.97	63.7%
TOTAL REVENUES		-5,679	-5,679	-3,620.03	.00	-2,058.97	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2113	ZIMMERMAN 1113						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21130207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,380	-3,380	-2,432.12	.00	-947.88	72.0%*
TOTAL SPECIAL ASSESSMENTS		-3,380	-3,380	-2,432.12	.00	-947.88	72.0%
TOTAL UNDEFINED		-3,380	-3,380	-2,432.12	.00	-947.88	72.0%
TOTAL ZIMMERMAN 1113		-3,380	-3,380	-2,432.12	.00	-947.88	72.0%
TOTAL REVENUES		-3,380	-3,380	-2,432.12	.00	-947.88	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2114	SPENCER TWP TR 1114						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21140207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,040	-8,040	-4,353.28	-151.22	-3,686.72	54.1%*
<a href="#">2018/04/000899</a>	04/24/2018 CRP	-151.22	REF 409829	AUDITOR'S OFFICE AUG		SPENCER TOWNSHIP SPECIAL ASSES	
TOTAL SPECIAL ASSESSMENTS		-8,040	-8,040	-4,353.28	-151.22	-3,686.72	54.1%
TOTAL UNDEFINED		-8,040	-8,040	-4,353.28	-151.22	-3,686.72	54.1%
TOTAL SPENCER TWP TR 1114		-8,040	-8,040	-4,353.28	-151.22	-3,686.72	54.1%
TOTAL REVENUES		-8,040	-8,040	-4,353.28	-151.22	-3,686.72	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2115 WM P ROHRER 1115							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21150207 570001 SPECIAL ASSESSMENT</a>	-415	-415	-18.06	.00	-396.94	4.4%*	
TOTAL SPECIAL ASSESSMENTS	-415	-415	-18.06	.00	-396.94	4.4%	
TOTAL UNDEFINED	-415	-415	-18.06	.00	-396.94	4.4%	
TOTAL WM P ROHRER 1115	-415	-415	-18.06	.00	-396.94	4.4%	
TOTAL REVENUES	-415	-415	-18.06	.00	-396.94		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2116	C METZGER 1116						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,460	-3,460	-620.03	.00	-2,839.97	17.9%*
TOTAL SPECIAL ASSESSMENTS		-3,460	-3,460	-620.03	.00	-2,839.97	17.9%
TOTAL UNDEFINED		-3,460	-3,460	-620.03	.00	-2,839.97	17.9%
TOTAL C METZGER 1116		-3,460	-3,460	-620.03	.00	-2,839.97	17.9%
TOTAL REVENUES		-3,460	-3,460	-620.03	.00	-2,839.97	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2117	JT CO SMITH-ETAL 1117	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-21,282	-21,282	-15,901.48	-5,053.38		-5,380.52	74.7%*
<a href="#">2018/04/000660</a>	04/19/2018 CRP	-5,053.38	REF 409592	AUDITOR'S OFFICE, PU		JT SMITH SPECIAL ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-21,282	-21,282	-15,901.48	-5,053.38		-5,380.52	74.7%
TOTAL UNDEFINED		-21,282	-21,282	-15,901.48	-5,053.38		-5,380.52	74.7%
TOTAL JT CO SMITH-ETAL 1117		-21,282	-21,282	-15,901.48	-5,053.38		-5,380.52	74.7%
TOTAL REVENUES		-21,282	-21,282	-15,901.48	-5,053.38		-5,380.52	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2118	WIREMAN-MYERS-ETAL 1118						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,164	-4,164	-1,065.29	.00	-3,098.71	25.6%*
TOTAL SPECIAL ASSESSMENTS		-4,164	-4,164	-1,065.29	.00	-3,098.71	25.6%
TOTAL UNDEFINED		-4,164	-4,164	-1,065.29	.00	-3,098.71	25.6%
TOTAL WIREMAN-MYERS-ETAL 1118		-4,164	-4,164	-1,065.29	.00	-3,098.71	25.6%
TOTAL REVENUES		-4,164	-4,164	-1,065.29	.00	-3,098.71	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2119	R E METZGER 1119	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21190207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-9,931	-9,931	-8,240.30	-3,549.42		-1,690.70	83.0%*
<a href="#">2018/04/000660</a>	04/19/2018 CRP	-3,549.42	REF 409588	AUDITOR'S OFFICE, PU		R E METZGER SPECIAL ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-9,931	-9,931	-8,240.30	-3,549.42		-1,690.70	83.0%
TOTAL UNDEFINED		-9,931	-9,931	-8,240.30	-3,549.42		-1,690.70	83.0%
TOTAL R E METZGER 1119		-9,931	-9,931	-8,240.30	-3,549.42		-1,690.70	83.0%
TOTAL REVENUES		-9,931	-9,931	-8,240.30	-3,549.42		-1,690.70	





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2120	MILLER-SUEVER GRP 1120						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21200207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-18,831	-18,831	-4,204.24	.00	-14,626.76	22.3%*
TOTAL SPECIAL ASSESSMENTS		-18,831	-18,831	-4,204.24	.00	-14,626.76	22.3%
TOTAL UNDEFINED		-18,831	-18,831	-4,204.24	.00	-14,626.76	22.3%
TOTAL MILLER-SUEVER GRP 1120		-18,831	-18,831	-4,204.24	.00	-14,626.76	22.3%
TOTAL REVENUES		-18,831	-18,831	-4,204.24	.00	-14,626.76	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2121	FOULKES HARTOON 1121						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,024	-7,024	-3,283.30	.00	-3,740.70	46.7%*
TOTAL SPECIAL ASSESSMENTS		-7,024	-7,024	-3,283.30	.00	-3,740.70	46.7%
TOTAL UNDEFINED		-7,024	-7,024	-3,283.30	.00	-3,740.70	46.7%
TOTAL FOULKES HARTOON 1121		-7,024	-7,024	-3,283.30	.00	-3,740.70	46.7%
TOTAL REVENUES		-7,024	-7,024	-3,283.30	.00	-3,740.70	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2122	SCHMERSAL 1122						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-13,954	-13,954	-6,266.73	-84.00	-7,687.27	44.9%*
<a href="#">2018/04/000660</a>	04/19/2018 CRP	-84.00	REF 409587	AUDITOR'S OFFICE, PU		SCHMERSAL SPECIAL ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS		-13,954	-13,954	-6,266.73	-84.00	-7,687.27	44.9%
TOTAL UNDEFINED		-13,954	-13,954	-6,266.73	-84.00	-7,687.27	44.9%
TOTAL SCHMERSAL 1122		-13,954	-13,954	-6,266.73	-84.00	-7,687.27	44.9%
TOTAL REVENUES		-13,954	-13,954	-6,266.73	-84.00	-7,687.27	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2123	KECK 1123	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21230207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,172	-7,172	-2,847.98	.00	-4,324.02 39.7%*
TOTAL SPECIAL ASSESSMENTS		-7,172	-7,172	-2,847.98	.00	-4,324.02	39.7%
TOTAL UNDEFINED		-7,172	-7,172	-2,847.98	.00	-4,324.02	39.7%
TOTAL KECK 1123		-7,172	-7,172	-2,847.98	.00	-4,324.02	39.7%
TOTAL REVENUES		-7,172	-7,172	-2,847.98	.00	-4,324.02	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2125	AUGLAIZE TWP 1125						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-39,657	-39,657	-18,629.56	.00	-21,027.44	47.0%*
TOTAL SPECIAL ASSESSMENTS		-39,657	-39,657	-18,629.56	.00	-21,027.44	47.0%
TOTAL UNDEFINED		-39,657	-39,657	-18,629.56	.00	-21,027.44	47.0%
TOTAL AUGLAIZE TWP 1125		-39,657	-39,657	-18,629.56	.00	-21,027.44	47.0%
TOTAL REVENUES		-39,657	-39,657	-18,629.56	.00	-21,027.44	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2128	JERID RAY ETAL 1128	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21280207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,594	-2,594	-969.63	.00	-1,624.37	37.4%*
TOTAL SPECIAL ASSESSMENTS		-2,594	-2,594	-969.63	.00	-1,624.37	37.4%
TOTAL UNDEFINED		-2,594	-2,594	-969.63	.00	-1,624.37	37.4%
TOTAL JERID RAY ETAL 1128		-2,594	-2,594	-969.63	.00	-1,624.37	37.4%
TOTAL REVENUES		-2,594	-2,594	-969.63	.00	-1,624.37	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2130	AMERICAN TWP TR 1130						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21300207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-15,709	-15,709	-2,701.32	.00	-13,007.68	17.2%*
TOTAL SPECIAL ASSESSMENTS		-15,709	-15,709	-2,701.32	.00	-13,007.68	17.2%
TOTAL UNDEFINED		-15,709	-15,709	-2,701.32	.00	-13,007.68	17.2%
TOTAL AMERICAN TWP TR 1130		-15,709	-15,709	-2,701.32	.00	-13,007.68	17.2%
TOTAL REVENUES		-15,709	-15,709	-2,701.32	.00	-13,007.68	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2131	FRICKE GROUP 1131	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21310207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,391	-4,391	-816.06	.00	-3,574.94	18.6%*
TOTAL SPECIAL ASSESSMENTS		-4,391	-4,391	-816.06	.00	-3,574.94	18.6%
TOTAL UNDEFINED		-4,391	-4,391	-816.06	.00	-3,574.94	18.6%
TOTAL FRICKE GROUP 1131		-4,391	-4,391	-816.06	.00	-3,574.94	18.6%
TOTAL REVENUES		-4,391	-4,391	-816.06	.00	-3,574.94	





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2132	JACKSON TWP TR 1132						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21320207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-19,873	-19,873	-2,031.15	.00	-17,841.85	10.2%*
TOTAL SPECIAL ASSESSMENTS		-19,873	-19,873	-2,031.15	.00	-17,841.85	10.2%
TOTAL UNDEFINED		-19,873	-19,873	-2,031.15	.00	-17,841.85	10.2%
TOTAL JACKSON TWP TR 1132		-19,873	-19,873	-2,031.15	.00	-17,841.85	10.2%
TOTAL REVENUES		-19,873	-19,873	-2,031.15	.00	-17,841.85	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2134	CLARENCE KESLER 1134						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21340207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,155	-3,155	-1,211.47	.00	-1,943.53	38.4%*
TOTAL SPECIAL ASSESSMENTS		-3,155	-3,155	-1,211.47	.00	-1,943.53	38.4%
TOTAL UNDEFINED		-3,155	-3,155	-1,211.47	.00	-1,943.53	38.4%
TOTAL CLARENCE KESLER 1134		-3,155	-3,155	-1,211.47	.00	-1,943.53	38.4%
TOTAL REVENUES		-3,155	-3,155	-1,211.47	.00	-1,943.53	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2136	HAMAIDE 1036						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21360207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,137	-2,137	-1,020.93	.00	-1,116.07	47.8%*
TOTAL SPECIAL ASSESSMENTS		-2,137	-2,137	-1,020.93	.00	-1,116.07	47.8%
TOTAL UNDEFINED		-2,137	-2,137	-1,020.93	.00	-1,116.07	47.8%
TOTAL HAMAIDE 1036		-2,137	-2,137	-1,020.93	.00	-1,116.07	47.8%
TOTAL REVENUES		-2,137	-2,137	-1,020.93	.00	-1,116.07	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2137	CRANBERRY CREEK 1137						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21370207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-14,660	-14,660	-5,606.21	.00	-9,053.79	38.2%*
TOTAL SPECIAL ASSESSMENTS		-14,660	-14,660	-5,606.21	.00	-9,053.79	38.2%
TOTAL UNDEFINED		-14,660	-14,660	-5,606.21	.00	-9,053.79	38.2%
TOTAL CRANBERRY CREEK 1137		-14,660	-14,660	-5,606.21	.00	-9,053.79	38.2%
TOTAL REVENUES		-14,660	-14,660	-5,606.21	.00	-9,053.79	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2138 SPENCERVILLE 1138	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21380207 570001 SPECIAL ASSESSMENT</a>	-12,603	-12,603	-9,811.69	-196.53		-2,791.31	77.9%*	
<a href="#">2018/04/000899</a> 04/24/2018 CRP	-196.53	REF 409834	AUDITOR'S OFFICE AUG		SPENCERVILLE SPECIAL ASSESSMEN			
TOTAL SPECIAL ASSESSMENTS	-12,603	-12,603	-9,811.69	-196.53		-2,791.31	77.9%	
TOTAL UNDEFINED	-12,603	-12,603	-9,811.69	-196.53		-2,791.31	77.9%	
TOTAL SPENCERVILLE 1138	-12,603	-12,603	-9,811.69	-196.53		-2,791.31	77.9%	
TOTAL REVENUES	-12,603	-12,603	-9,811.69	-196.53		-2,791.31		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2139	KENNETH MILLER 1139						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21390207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,210	-4,210	-3,293.93	.00	-916.07	78.2%*
TOTAL SPECIAL ASSESSMENTS		-4,210	-4,210	-3,293.93	.00	-916.07	78.2%
TOTAL UNDEFINED		-4,210	-4,210	-3,293.93	.00	-916.07	78.2%
TOTAL KENNETH MILLER 1139		-4,210	-4,210	-3,293.93	.00	-916.07	78.2%
TOTAL REVENUES		-4,210	-4,210	-3,293.93	.00	-916.07	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2141	WOODBRIAR SUBDIVISION 1141	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,183	-7,183	-4,853.86	.00	-2,329.14	67.6%*
TOTAL SPECIAL ASSESSMENTS		-7,183	-7,183	-4,853.86	.00	-2,329.14	67.6%
TOTAL UNDEFINED		-7,183	-7,183	-4,853.86	.00	-2,329.14	67.6%
TOTAL WOODBRIAR SUBDIVISION 1141		-7,183	-7,183	-4,853.86	.00	-2,329.14	67.6%
TOTAL REVENUES		-7,183	-7,183	-4,853.86	.00	-2,329.14	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2142	ELLIS MAY 1142	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21420207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,733	-2,733	-1,536.97	.00	-1,196.03 56.2%*
TOTAL SPECIAL ASSESSMENTS		-2,733	-2,733	-1,536.97	.00	-1,196.03	56.2%
TOTAL UNDEFINED		-2,733	-2,733	-1,536.97	.00	-1,196.03	56.2%
TOTAL ELLIS MAY 1142		-2,733	-2,733	-1,536.97	.00	-1,196.03	56.2%
TOTAL REVENUES		-2,733	-2,733	-1,536.97	.00	-1,196.03	





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2143	KARL GIERMAN 1043						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21430207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,071	-8,071	-3,178.24	.00	-4,892.76	39.4%*
TOTAL SPECIAL ASSESSMENTS		-8,071	-8,071	-3,178.24	.00	-4,892.76	39.4%
TOTAL UNDEFINED		-8,071	-8,071	-3,178.24	.00	-4,892.76	39.4%
TOTAL KARL GIERMAN 1043		-8,071	-8,071	-3,178.24	.00	-4,892.76	39.4%
TOTAL REVENUES		-8,071	-8,071	-3,178.24	.00	-4,892.76	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2146	JOSEPH ELWER 1146						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21460207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,001	-3,001	-2,463.69	.00	-537.31	82.1%*
TOTAL SPECIAL ASSESSMENTS		-3,001	-3,001	-2,463.69	.00	-537.31	82.1%
TOTAL UNDEFINED		-3,001	-3,001	-2,463.69	.00	-537.31	82.1%
TOTAL JOSEPH ELWER 1146		-3,001	-3,001	-2,463.69	.00	-537.31	82.1%
TOTAL REVENUES		-3,001	-3,001	-2,463.69	.00	-537.31	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2147	FLEMING GROUP 1047						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21470207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-165	-165	.00	.00	-165.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-165	-165	.00	.00	-165.00	.0%
TOTAL UNDEFINED		-165	-165	.00	.00	-165.00	.0%
TOTAL FLEMING GROUP 1047		-165	-165	.00	.00	-165.00	.0%
TOTAL REVENUES		-165	-165	.00	.00	-165.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2148	HAWK GROUP 1048	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21480207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,388	-3,388	-1,122.52	.00	-2,265.48	33.1%*
TOTAL SPECIAL ASSESSMENTS		-3,388	-3,388	-1,122.52	.00	-2,265.48	33.1%
TOTAL UNDEFINED		-3,388	-3,388	-1,122.52	.00	-2,265.48	33.1%
TOTAL HAWK GROUP 1048		-3,388	-3,388	-1,122.52	.00	-2,265.48	33.1%
TOTAL REVENUES		-3,388	-3,388	-1,122.52	.00	-2,265.48	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2149	VINCENT LARATTA 1149						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21490207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,492	-7,492	-3,105.19	.00	-4,386.81	41.4%*
TOTAL SPECIAL ASSESSMENTS		-7,492	-7,492	-3,105.19	.00	-4,386.81	41.4%
TOTAL UNDEFINED		-7,492	-7,492	-3,105.19	.00	-4,386.81	41.4%
TOTAL VINCENT LARATTA 1149		-7,492	-7,492	-3,105.19	.00	-4,386.81	41.4%
TOTAL REVENUES		-7,492	-7,492	-3,105.19	.00	-4,386.81	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2150	PIKE RUN 1150	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21500207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-48,487	-48,487	-40,278.19	.00	-8,208.81 83.1%*
TOTAL SPECIAL ASSESSMENTS		-48,487	-48,487	-40,278.19	.00	-8,208.81	83.1%
TOTAL UNDEFINED		-48,487	-48,487	-40,278.19	.00	-8,208.81	83.1%
TOTAL PIKE RUN 1150		-48,487	-48,487	-40,278.19	.00	-8,208.81	83.1%
TOTAL REVENUES		-48,487	-48,487	-40,278.19	.00	-8,208.81	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2151	DUG RUN 1151						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21510207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-82,294	-82,294	-67,864.67	.00	-14,429.33	82.5%*
TOTAL SPECIAL ASSESSMENTS		-82,294	-82,294	-67,864.67	.00	-14,429.33	82.5%
TOTAL UNDEFINED		-82,294	-82,294	-67,864.67	.00	-14,429.33	82.5%
TOTAL DUG RUN 1151		-82,294	-82,294	-67,864.67	.00	-14,429.33	82.5%
TOTAL REVENUES		-82,294	-82,294	-67,864.67	.00	-14,429.33	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
2154 TED E RUPERT 1054								
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<u>21540207 570001 SPECIAL ASSESSMENT</u>	-2,182	-2,182	-344.54	-132.45		-1,837.46	15.8%*	
<u>2018/04/000513</u> 04/16/2018 CRP	-123.50 REF 409387		VANWERT COUNTY OFFIC		TED RUPERT SPECIAL ASSESSMENT			
<u>2018/04/000513</u> 04/16/2018 CRP	-8.95 REF 409394		VANWERT COUNTY OFFIC		TED RUPERT SPECIAL ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS	-2,182	-2,182	-344.54	-132.45		-1,837.46	15.8%	
TOTAL UNDEFINED	-2,182	-2,182	-344.54	-132.45		-1,837.46	15.8%	
TOTAL TED E RUPERT 1054	-2,182	-2,182	-344.54	-132.45		-1,837.46	15.8%	
TOTAL REVENUES	-2,182	-2,182	-344.54	-132.45		-1,837.46		





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2155	MARION H MILLER 1155						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21550207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,817	-2,817	-1,258.59	.00	-1,558.41	44.7%*
TOTAL SPECIAL ASSESSMENTS		-2,817	-2,817	-1,258.59	.00	-1,558.41	44.7%
TOTAL UNDEFINED		-2,817	-2,817	-1,258.59	.00	-1,558.41	44.7%
TOTAL MARION H MILLER 1155		-2,817	-2,817	-1,258.59	.00	-1,558.41	44.7%
TOTAL REVENUES		-2,817	-2,817	-1,258.59	.00	-1,558.41	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2156	KENNETH BEAR 1156						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21560207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-23,692	-23,692	-11,577.70	-1,125.97	-12,114.30	48.9%*
<a href="#">2018/04/000660</a>	04/19/2018 CRP	-1,125.97	REF 409585	AUDITOR'S OFFICE, PU		KENNETH BEAR SPECIAL ASSESSMEN	
TOTAL SPECIAL ASSESSMENTS		-23,692	-23,692	-11,577.70	-1,125.97	-12,114.30	48.9%
TOTAL UNDEFINED		-23,692	-23,692	-11,577.70	-1,125.97	-12,114.30	48.9%
TOTAL KENNETH BEAR 1156		-23,692	-23,692	-11,577.70	-1,125.97	-12,114.30	48.9%
TOTAL REVENUES		-23,692	-23,692	-11,577.70	-1,125.97	-12,114.30	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2158	FRYSINGER 1058	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21580207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,290	-1,290	-176.84	.00	-1,113.16 13.7%*
TOTAL SPECIAL ASSESSMENTS		-1,290	-1,290	-176.84	.00	-1,113.16	13.7%
TOTAL UNDEFINED		-1,290	-1,290	-176.84	.00	-1,113.16	13.7%
TOTAL FRYSSINGER 1058		-1,290	-1,290	-176.84	.00	-1,113.16	13.7%
TOTAL REVENUES		-1,290	-1,290	-176.84	.00	-1,113.16	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21590207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-998	-998	-742.10	.00	-255.90 74.4%*
TOTAL SPECIAL ASSESSMENTS		-998	-998	-742.10	.00	-255.90	74.4%
TOTAL UNDEFINED		-998	-998	-742.10	.00	-255.90	74.4%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		-998	-998	-742.10	.00	-255.90	74.4%
TOTAL REVENUES		-998	-998	-742.10	.00	-255.90	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2160	JENNINGS CREEK 1160							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21600207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>						
		-63,839	-63,839	-47,287.53	-21,640.87		-16,551.47	74.1%*
<a href="#">2018/04/000513</a>	04/16/2018 CRP	-18,369.36	REF 409391	VANWERT COUNTY OFFIC	JENNINGS CREEK SPECIAL ASSESSM			
<a href="#">2018/04/000513</a>	04/16/2018 CRP	-1,469.98	REF 409401	VANWERT COUNTY OFFIC	JENNINGS CREEK SPECIAL ASSESSM			
<a href="#">2018/04/000660</a>	04/19/2018 CRP	-1,648.42	REF 409586	AUDITOR'S OFFICE, PU	JENNINGS CREEK SPECIAL ASSESSM			
<a href="#">2018/04/000752</a>	04/20/2018 CRP	-66.46	REF 409705	AUDITOR'S OFFICE, ME	JENNINGS CREEK SPECIAL ASSESSM			
<a href="#">2018/04/000899</a>	04/24/2018 CRP	-86.65	REF 409832	AUDITOR'S OFFICE AUG	JENNINGS CREEK SPECIAL ASSESSM			
TOTAL SPECIAL ASSESSMENTS		-63,839	-63,839	-47,287.53	-21,640.87		-16,551.47	74.1%
TOTAL UNDEFINED		-63,839	-63,839	-47,287.53	-21,640.87		-16,551.47	74.1%
TOTAL JENNINGS CREEK 1160		-63,839	-63,839	-47,287.53	-21,640.87		-16,551.47	74.1%
TOTAL REVENUES		-63,839	-63,839	-47,287.53	-21,640.87		-16,551.47	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2161	LINDA BRENNEMAN 1161						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21610207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,337	-2,337	-1,737.09	.00	-599.91	74.3%*
TOTAL SPECIAL ASSESSMENTS		-2,337	-2,337	-1,737.09	.00	-599.91	74.3%
TOTAL UNDEFINED		-2,337	-2,337	-1,737.09	.00	-599.91	74.3%
TOTAL LINDA BRENNEMAN 1161		-2,337	-2,337	-1,737.09	.00	-599.91	74.3%
TOTAL REVENUES		-2,337	-2,337	-1,737.09	.00	-599.91	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2162	GILDEN 1062						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21620207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,941	-1,941	-1,359.94	.00	-581.06	70.1%*
TOTAL SPECIAL ASSESSMENTS		-1,941	-1,941	-1,359.94	.00	-581.06	70.1%
TOTAL UNDEFINED		-1,941	-1,941	-1,359.94	.00	-581.06	70.1%
TOTAL GILDEN 1062		-1,941	-1,941	-1,359.94	.00	-581.06	70.1%
TOTAL REVENUES		-1,941	-1,941	-1,359.94	.00	-581.06	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2163	RICHARD & JANICE MILLER 1163	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21630207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-923	-923	-508.66	-56.19		-414.34	55.1%*
<a href="#">2018/04/000513</a>	04/16/2018 CRP	-56.19	REF 409384	VANWERT COUNTY OFFIC		RICHARD MILLER SPECIAL ASSESSM		
TOTAL SPECIAL ASSESSMENTS		-923	-923	-508.66	-56.19		-414.34	55.1%
TOTAL UNDEFINED		-923	-923	-508.66	-56.19		-414.34	55.1%
TOTAL RICHARD & JANICE MILLER 116		-923	-923	-508.66	-56.19		-414.34	55.1%
TOTAL REVENUES		-923	-923	-508.66	-56.19		-414.34	





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2164	WILLIAMS JT CO DITCH 1164						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21640207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,813	-4,813	-2,988.16	-753.61	-1,824.84	62.1%*
<a href="#">2018/04/000899</a>	04/24/2018 CRP	-753.61	REF 409833	AUDITOR'S OFFICE AUG	WILLIAMS JT SPECIAL ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-4,813	-4,813	-2,988.16	-753.61	-1,824.84	62.1%
TOTAL UNDEFINED		-4,813	-4,813	-2,988.16	-753.61	-1,824.84	62.1%
TOTAL WILLIAMS JT CO DITCH 1164		-4,813	-4,813	-2,988.16	-753.61	-1,824.84	62.1%
TOTAL REVENUES		-4,813	-4,813	-2,988.16	-753.61	-1,824.84	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2165	MCCARTY DITCH 1165						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21650207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-974	-974	-224.74	.00	-749.26	23.1%*
TOTAL SPECIAL ASSESSMENTS		-974	-974	-224.74	.00	-749.26	23.1%
TOTAL UNDEFINED		-974	-974	-224.74	.00	-749.26	23.1%
TOTAL MCCARTY DITCH 1165		-974	-974	-224.74	.00	-749.26	23.1%
TOTAL REVENUES		-974	-974	-224.74	.00	-749.26	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2166	C DALE ROSS 1166						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21660207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,422	-4,422	-1,572.38	.00	-2,849.62	35.6%*
TOTAL SPECIAL ASSESSMENTS		-4,422	-4,422	-1,572.38	.00	-2,849.62	35.6%
TOTAL UNDEFINED		-4,422	-4,422	-1,572.38	.00	-2,849.62	35.6%
TOTAL C DALE ROSS 1166		-4,422	-4,422	-1,572.38	.00	-2,849.62	35.6%
TOTAL REVENUES		-4,422	-4,422	-1,572.38	.00	-2,849.62	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2167	VILLAGE OF FT SHAWNEE 1167						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21670207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,189	-2,189	-497.12	.00	-1,691.88	22.7%*
	TOTAL SPECIAL ASSESSMENTS	-2,189	-2,189	-497.12	.00	-1,691.88	22.7%
	TOTAL UNDEFINED	-2,189	-2,189	-497.12	.00	-1,691.88	22.7%
	TOTAL VILLAGE OF FT SHAWNEE 1167	-2,189	-2,189	-497.12	.00	-1,691.88	22.7%
	TOTAL REVENUES	-2,189	-2,189	-497.12	.00	-1,691.88	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2168	GERALD HOLTZBERGER 1168						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">21680207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,215	-3,215	-654.25	.00	-2,560.75	20.3%*
TOTAL SPECIAL ASSESSMENTS		-3,215	-3,215	-654.25	.00	-2,560.75	20.3%
TOTAL UNDEFINED		-3,215	-3,215	-654.25	.00	-2,560.75	20.3%
TOTAL GERALD HOLTZBERGER 1168		-3,215	-3,215	-654.25	.00	-2,560.75	20.3%
TOTAL REVENUES		-3,215	-3,215	-654.25	.00	-2,560.75	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2169	BATH TWP TR 1169	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21690207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-20,307	-20,307	.00	.00	-20,307.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-20,307	-20,307	.00	.00	-20,307.00	.0%
TOTAL UNDEFINED		-20,307	-20,307	.00	.00	-20,307.00	.0%
TOTAL BATH TWP TR 1169		-20,307	-20,307	.00	.00	-20,307.00	.0%
TOTAL REVENUES		-20,307	-20,307	.00	.00	-20,307.00	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2170	KENNETH SANDY 1170	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21700207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-28,359	-28,359	-8,049.99	.00	-20,309.01 28.4%*
TOTAL SPECIAL ASSESSMENTS			-28,359	-28,359	-8,049.99	.00	-20,309.01 28.4%
TOTAL UNDEFINED			-28,359	-28,359	-8,049.99	.00	-20,309.01 28.4%
TOTAL KENNETH SANDY 1170			-28,359	-28,359	-8,049.99	.00	-20,309.01 28.4%
TOTAL REVENUES			-28,359	-28,359	-8,049.99	.00	-20,309.01



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2172	MARION & AMANDA TWP 1072						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21720207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,606	-6,606	-2,729.09	.00	-3,876.91	41.3%*
TOTAL SPECIAL ASSESSMENTS		-6,606	-6,606	-2,729.09	.00	-3,876.91	41.3%
TOTAL UNDEFINED		-6,606	-6,606	-2,729.09	.00	-3,876.91	41.3%
TOTAL MARION & AMANDA TWP 1072		-6,606	-6,606	-2,729.09	.00	-3,876.91	41.3%
TOTAL REVENUES		-6,606	-6,606	-2,729.09	.00	-3,876.91	





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2173	FREED 1073						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21730207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-47,549	-47,549	-23,377.95	.00	-24,171.05	49.2%*
TOTAL SPECIAL ASSESSMENTS		-47,549	-47,549	-23,377.95	.00	-24,171.05	49.2%
TOTAL UNDEFINED		-47,549	-47,549	-23,377.95	.00	-24,171.05	49.2%
TOTAL FREED 1073		-47,549	-47,549	-23,377.95	.00	-24,171.05	49.2%
TOTAL REVENUES		-47,549	-47,549	-23,377.95	.00	-24,171.05	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2175	RUDOLPH DITCH 1175						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21750207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	39,361.09	.00	-39,361.09	100.0%*
TOTAL SPECIAL ASSESSMENTS		0	0	39,361.09	.00	-39,361.09	100.0%
TOTAL UNDEFINED		0	0	39,361.09	.00	-39,361.09	100.0%
TOTAL RUDOLPH DITCH 1175		0	0	39,361.09	.00	-39,361.09	100.0%
TOTAL REVENUES		0	0	39,361.09	.00	-39,361.09	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2177 FISCHER RUN GROUP DITCH 1177	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21770207 570001 SPECIAL ASSESSMENT</a>	-931	-931	-643.09	.00	-287.91	69.1%*	
TOTAL SPECIAL ASSESSMENTS	-931	-931	-643.09	.00	-287.91	69.1%	
TOTAL UNDEFINED	-931	-931	-643.09	.00	-287.91	69.1%	
TOTAL FISCHER RUN GROUP DITCH 117	-931	-931	-643.09	.00	-287.91	69.1%	
TOTAL REVENUES	-931	-931	-643.09	.00	-287.91		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2178	LAUREL WOOD COVE 1178						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21780207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,437	-4,437	-554.55	.00	-3,882.45	12.5%*
TOTAL SPECIAL ASSESSMENTS		-4,437	-4,437	-554.55	.00	-3,882.45	12.5%
TOTAL UNDEFINED		-4,437	-4,437	-554.55	.00	-3,882.45	12.5%
TOTAL LAUREL WOOD COVE 1178		-4,437	-4,437	-554.55	.00	-3,882.45	12.5%
TOTAL REVENUES		-4,437	-4,437	-554.55	.00	-3,882.45	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2179	PLIKERD-OPEN 1079						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21790207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-19,883	-19,883	-13,888.48	.00	-5,994.52	69.9%*
TOTAL SPECIAL ASSESSMENTS		-19,883	-19,883	-13,888.48	.00	-5,994.52	69.9%
TOTAL UNDEFINED		-19,883	-19,883	-13,888.48	.00	-5,994.52	69.9%
TOTAL PLIKERD-OPEN 1079		-19,883	-19,883	-13,888.48	.00	-5,994.52	69.9%
TOTAL REVENUES		-19,883	-19,883	-13,888.48	.00	-5,994.52	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2180	KUNKLEMAN 1180						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21800207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-877	-877	-179.67	-179.67	-697.33	20.5%*
<a href="#">2018/04/000899</a>	04/24/2018 CRP	-179.67	REF 409835	AUDITOR'S OFFICE AUG	KUNKLEMAN SPECIAL ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-877	-877	-179.67	-179.67	-697.33	20.5%
TOTAL UNDEFINED		-877	-877	-179.67	-179.67	-697.33	20.5%
TOTAL KUNKLEMAN 1180		-877	-877	-179.67	-179.67	-697.33	20.5%
TOTAL REVENUES		-877	-877	-179.67	-179.67	-697.33	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2182	LEHMAN RD GROUP 1182						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21820207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,429	-5,429	-869.95	.00	-4,559.05	16.0%*
TOTAL SPECIAL ASSESSMENTS		-5,429	-5,429	-869.95	.00	-4,559.05	16.0%
TOTAL UNDEFINED		-5,429	-5,429	-869.95	.00	-4,559.05	16.0%
TOTAL LEHMAN RD GROUP 1182		-5,429	-5,429	-869.95	.00	-4,559.05	16.0%
TOTAL REVENUES		-5,429	-5,429	-869.95	.00	-4,559.05	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2184	LAUREL OAKS SUBDIV #19 1184						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21840207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-9,023	-9,023	-1,284.55	.00	-7,738.45	14.2%*
TOTAL SPECIAL ASSESSMENTS		-9,023	-9,023	-1,284.55	.00	-7,738.45	14.2%
TOTAL UNDEFINED		-9,023	-9,023	-1,284.55	.00	-7,738.45	14.2%
TOTAL LAUREL OAKS SUBDIV #19 1184		-9,023	-9,023	-1,284.55	.00	-7,738.45	14.2%
TOTAL REVENUES		-9,023	-9,023	-1,284.55	.00	-7,738.45	





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2188	BELLINGER 1188						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21880207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-17,394	-17,394	-3,442.12	.00	-13,951.88	19.8%*
TOTAL SPECIAL ASSESSMENTS		-17,394	-17,394	-3,442.12	.00	-13,951.88	19.8%
TOTAL UNDEFINED		-17,394	-17,394	-3,442.12	.00	-13,951.88	19.8%
TOTAL BELLINGER 1188		-17,394	-17,394	-3,442.12	.00	-13,951.88	19.8%
TOTAL REVENUES		-17,394	-17,394	-3,442.12	.00	-13,951.88	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2193	S MICHAEL HAMERNIK 1193	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21930207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,038	-5,038	-1,874.40	-106.80	-3,163.60	37.2%*
<a href="#">2018/04/000899</a>	04/24/2018 CRP	-106.80	REF 409844	AUDITOR'S OFFICE AUG	HAMERNIK SPECIAL ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-5,038	-5,038	-1,874.40	-106.80	-3,163.60	37.2%
TOTAL UNDEFINED		-5,038	-5,038	-1,874.40	-106.80	-3,163.60	37.2%
TOTAL S MICHAEL HAMERNIK 1193		-5,038	-5,038	-1,874.40	-106.80	-3,163.60	37.2%
TOTAL REVENUES		-5,038	-5,038	-1,874.40	-106.80	-3,163.60	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2195	ROBERT A MILLER ETAL 1195						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21950207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-738	-738	-603.78	.00	-134.22	81.8%*
TOTAL SPECIAL ASSESSMENTS		-738	-738	-603.78	.00	-134.22	81.8%
TOTAL UNDEFINED		-738	-738	-603.78	.00	-134.22	81.8%
TOTAL ROBERT A MILLER ETAL 1195		-738	-738	-603.78	.00	-134.22	81.8%
TOTAL REVENUES		-738	-738	-603.78	.00	-134.22	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2197	SIEFKER DITCH 1197						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21970207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,723	-5,723	-1,607.42	.00	-4,115.58	28.1%*
TOTAL SPECIAL ASSESSMENTS		-5,723	-5,723	-1,607.42	.00	-4,115.58	28.1%
TOTAL UNDEFINED		-5,723	-5,723	-1,607.42	.00	-4,115.58	28.1%
TOTAL SIEFKER DITCH 1197		-5,723	-5,723	-1,607.42	.00	-4,115.58	28.1%
TOTAL REVENUES		-5,723	-5,723	-1,607.42	.00	-4,115.58	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2199	DEER RUN ESTATES 1199						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21990207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,096	-8,096	-2,404.35	.00	-5,691.65	29.7%*
TOTAL SPECIAL ASSESSMENTS		-8,096	-8,096	-2,404.35	.00	-5,691.65	29.7%
TOTAL UNDEFINED		-8,096	-8,096	-2,404.35	.00	-5,691.65	29.7%
TOTAL DEER RUN ESTATES 1199		-8,096	-8,096	-2,404.35	.00	-5,691.65	29.7%
TOTAL REVENUES		-8,096	-8,096	-2,404.35	.00	-5,691.65	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200	EDGEWOOD DITCH 1200						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22000207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,372	-6,372	-2,655.01	.00	-3,716.99	41.7%*
TOTAL SPECIAL ASSESSMENTS		-6,372	-6,372	-2,655.01	.00	-3,716.99	41.7%
TOTAL UNDEFINED		-6,372	-6,372	-2,655.01	.00	-3,716.99	41.7%
TOTAL EDGEWOOD DITCH 1200		-6,372	-6,372	-2,655.01	.00	-3,716.99	41.7%
TOTAL REVENUES		-6,372	-6,372	-2,655.01	.00	-3,716.99	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2202	VILLAGE OF SPENCERVILLE 1202	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22020207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-11,075	-11,075	-7,007.51	-198.46		-4,067.49	63.3%*
<a href="#">2018/04/000899</a>	04/24/2018 CRP	-198.46	REF 409836	AUDITOR'S OFFICE AUG		VILLAGE OF SPENCERVILLE SPECIA		
TOTAL SPECIAL ASSESSMENTS		-11,075	-11,075	-7,007.51	-198.46		-4,067.49	63.3%
TOTAL UNDEFINED		-11,075	-11,075	-7,007.51	-198.46		-4,067.49	63.3%
TOTAL VILLAGE OF SPENCERVILLE 120		-11,075	-11,075	-7,007.51	-198.46		-4,067.49	63.3%
TOTAL REVENUES		-11,075	-11,075	-7,007.51	-198.46		-4,067.49	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2203	TOM AHL 1203						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22030207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,495	-4,495	-1,196.81	.00	-3,298.19	26.6%*
TOTAL SPECIAL ASSESSMENTS		-4,495	-4,495	-1,196.81	.00	-3,298.19	26.6%
TOTAL UNDEFINED		-4,495	-4,495	-1,196.81	.00	-3,298.19	26.6%
TOTAL TOM AHL 1203		-4,495	-4,495	-1,196.81	.00	-3,298.19	26.6%
TOTAL REVENUES		-4,495	-4,495	-1,196.81	.00	-3,298.19	





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2204	RANDY L REYNOLDS 1204						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22040207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,642	-1,642	-319.04	.00	-1,322.96	19.4%*
TOTAL SPECIAL ASSESSMENTS		-1,642	-1,642	-319.04	.00	-1,322.96	19.4%
TOTAL UNDEFINED		-1,642	-1,642	-319.04	.00	-1,322.96	19.4%
TOTAL RANDY L REYNOLDS 1204		-1,642	-1,642	-319.04	.00	-1,322.96	19.4%
TOTAL REVENUES		-1,642	-1,642	-319.04	.00	-1,322.96	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2205	MARK A MAYER 1205						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22050207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,631	-5,631	-2,243.87	.00	-3,387.13	39.8%*
TOTAL SPECIAL ASSESSMENTS		-5,631	-5,631	-2,243.87	.00	-3,387.13	39.8%
TOTAL UNDEFINED		-5,631	-5,631	-2,243.87	.00	-3,387.13	39.8%
TOTAL MARK A MAYER 1205		-5,631	-5,631	-2,243.87	.00	-3,387.13	39.8%
TOTAL REVENUES		-5,631	-5,631	-2,243.87	.00	-3,387.13	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2208	BATH TWP TRUSTEES 1208	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22080207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,321	-6,321	-1,935.95	.00	-4,385.05	30.6%*
TOTAL SPECIAL ASSESSMENTS		-6,321	-6,321	-1,935.95	.00	-4,385.05	30.6%
TOTAL UNDEFINED		-6,321	-6,321	-1,935.95	.00	-4,385.05	30.6%
TOTAL BATH TWP TRUSTEES 1208		-6,321	-6,321	-1,935.95	.00	-4,385.05	30.6%
TOTAL REVENUES		-6,321	-6,321	-1,935.95	.00	-4,385.05	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2209	COUNTRY AIRE 1209	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22090207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-16,593	-16,593	-6,729.98	.00	-9,863.02	40.6%*
TOTAL SPECIAL ASSESSMENTS		-16,593	-16,593	-6,729.98	.00	-9,863.02	40.6%
TOTAL UNDEFINED		-16,593	-16,593	-6,729.98	.00	-9,863.02	40.6%
TOTAL COUNTRY AIRE 1209		-16,593	-16,593	-6,729.98	.00	-9,863.02	40.6%
TOTAL REVENUES		-16,593	-16,593	-6,729.98	.00	-9,863.02	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2212	DAVID MCNETT 1212	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22120207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,345	-1,345	-201.79	.00	-1,143.21 15.0%*
TOTAL SPECIAL ASSESSMENTS		-1,345	-1,345	-201.79	.00	-1,143.21	15.0%
TOTAL UNDEFINED		-1,345	-1,345	-201.79	.00	-1,143.21	15.0%
TOTAL DAVID MCNETT 1212		-1,345	-1,345	-201.79	.00	-1,143.21	15.0%
TOTAL REVENUES		-1,345	-1,345	-201.79	.00	-1,143.21	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2216	UNIVERSITY HEIGHTS 1216						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,723	-2,723	-758.46	.00	-1,964.54	27.9%*
TOTAL SPECIAL ASSESSMENTS		-2,723	-2,723	-758.46	.00	-1,964.54	27.9%
TOTAL UNDEFINED		-2,723	-2,723	-758.46	.00	-1,964.54	27.9%
TOTAL UNIVERSITY HEIGHTS 1216		-2,723	-2,723	-758.46	.00	-1,964.54	27.9%
TOTAL REVENUES		-2,723	-2,723	-758.46	.00	-1,964.54	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2217	ALLEN CO AIRPORT 1217						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-17,683	-17,683	-3,007.84	.00	-14,675.16	17.0%*
TOTAL SPECIAL ASSESSMENTS		-17,683	-17,683	-3,007.84	.00	-14,675.16	17.0%
TOTAL UNDEFINED		-17,683	-17,683	-3,007.84	.00	-14,675.16	17.0%
TOTAL ALLEN CO AIRPORT 1217		-17,683	-17,683	-3,007.84	.00	-14,675.16	17.0%
TOTAL REVENUES		-17,683	-17,683	-3,007.84	.00	-14,675.16	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2218	BATH TWP TR/BELMONT 1218	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-12,957	-12,957	-5,302.26	.00	-7,654.74	40.9%*
TOTAL SPECIAL ASSESSMENTS		-12,957	-12,957	-5,302.26	.00	-7,654.74	40.9%
TOTAL UNDEFINED		-12,957	-12,957	-5,302.26	.00	-7,654.74	40.9%
TOTAL BATH TWP TR/BELMONT 1218		-12,957	-12,957	-5,302.26	.00	-7,654.74	40.9%
TOTAL REVENUES		-12,957	-12,957	-5,302.26	.00	-7,654.74	





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2221 CRANBERRY CREEK PHASE II 1221	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22210207 570001 SPECIAL ASSESSMENT</a>	-36,778	-36,778	-18,032.30	-2,490.45	-18,745.70	49.0%*	
<a href="#">2018/04/000660</a> 04/19/2018 CRP	-2,490.45	REF 409591	AUDITOR'S OFFICE, PU		CRANBERRY CREEK ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-36,778	-36,778	-18,032.30	-2,490.45	-18,745.70	49.0%	
TOTAL UNDEFINED	-36,778	-36,778	-18,032.30	-2,490.45	-18,745.70	49.0%	
TOTAL CRANBERRY CREEK PHASE II 12	-36,778	-36,778	-18,032.30	-2,490.45	-18,745.70	49.0%	
TOTAL REVENUES	-36,778	-36,778	-18,032.30	-2,490.45	-18,745.70		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2222	CRANBERRY CREEK PHASE III 1222	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22220207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-20,258	-20,258	-7,287.07	.00	-12,970.93	36.0%*
TOTAL SPECIAL ASSESSMENTS		-20,258	-20,258	-7,287.07	.00		-12,970.93	36.0%
TOTAL UNDEFINED		-20,258	-20,258	-7,287.07	.00		-12,970.93	36.0%
TOTAL CRANBERRY CREEK PHASE III 1		-20,258	-20,258	-7,287.07	.00		-12,970.93	36.0%
TOTAL REVENUES		-20,258	-20,258	-7,287.07	.00		-12,970.93	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2224	FLAT FORK DITCH/DELPHOS 1224	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22240207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-26,513	-26,513	-19,268.27	-630.69	-7,244.73	72.7%*
<a href="#">2018/04/000513</a>	04/16/2018 CRP	-365.44	REF 409389	VANWERT COUNTY OFFIC		FLAT FORK ASSESSMENT	
<a href="#">2018/04/000660</a>	04/19/2018 CRP	-265.25	REF 409584	AUDITOR'S OFFICE, PU		FLAT FORK SPECIAL ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS		-26,513	-26,513	-19,268.27	-630.69	-7,244.73	72.7%
TOTAL UNDEFINED		-26,513	-26,513	-19,268.27	-630.69	-7,244.73	72.7%
TOTAL FLAT FORK DITCH/DELPHOS 122		-26,513	-26,513	-19,268.27	-630.69	-7,244.73	72.7%
TOTAL REVENUES		-26,513	-26,513	-19,268.27	-630.69	-7,244.73	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2225	WAL-MART STORES INC 1225						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-20,097	-20,097	-2,630.42	.00	-17,466.58	13.1%*
TOTAL SPECIAL ASSESSMENTS		-20,097	-20,097	-2,630.42	.00	-17,466.58	13.1%
TOTAL UNDEFINED		-20,097	-20,097	-2,630.42	.00	-17,466.58	13.1%
TOTAL WAL-MART STORES INC 1225		-20,097	-20,097	-2,630.42	.00	-17,466.58	13.1%
TOTAL REVENUES		-20,097	-20,097	-2,630.42	.00	-17,466.58	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2226	7 OAKS 1226	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22260207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,175	-5,175	-2,162.21	.00	-3,012.79 41.8%*
TOTAL SPECIAL ASSESSMENTS		-5,175	-5,175	-2,162.21	.00	-3,012.79	41.8%
TOTAL UNDEFINED		-5,175	-5,175	-2,162.21	.00	-3,012.79	41.8%
TOTAL 7 OAKS 1226		-5,175	-5,175	-2,162.21	.00	-3,012.79	41.8%
TOTAL REVENUES		-5,175	-5,175	-2,162.21	.00	-3,012.79	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2227	WILLIAMS JT COUNTY DITCH 1227	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22270207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,001	-1,001	-908.21	-382.91		-92.79	90.7%*
<a href="#">2018/04/000899</a>	04/24/2018 CRP	-382.91	REF 409841	AUDITOR'S OFFICE AUG		WILLIAMS JT SPECIAL ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-1,001	-1,001	-908.21	-382.91		-92.79	90.7%
TOTAL UNDEFINED		-1,001	-1,001	-908.21	-382.91		-92.79	90.7%
TOTAL WILLIAMS JT COUNTY DITCH 12		-1,001	-1,001	-908.21	-382.91		-92.79	90.7%
TOTAL REVENUES		-1,001	-1,001	-908.21	-382.91		-92.79	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2229 EARL GASKILL 1229	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22290207 570001 SPECIAL ASSESSMENT</a>	-5,610	-5,610	-3,130.56	.00	-2,479.44	55.8%*	
TOTAL SPECIAL ASSESSMENTS	-5,610	-5,610	-3,130.56	.00	-2,479.44	55.8%	
TOTAL UNDEFINED	-5,610	-5,610	-3,130.56	.00	-2,479.44	55.8%	
TOTAL EARL GASKILL 1229	-5,610	-5,610	-3,130.56	.00	-2,479.44	55.8%	
TOTAL REVENUES	-5,610	-5,610	-3,130.56	.00	-2,479.44		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2231	JAMES L DUTTON 1231	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22310207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,267	-7,267	-2,295.81	.00	-4,971.19	31.6%*
TOTAL SPECIAL ASSESSMENTS		-7,267	-7,267	-2,295.81	.00	-4,971.19	31.6%
TOTAL UNDEFINED		-7,267	-7,267	-2,295.81	.00	-4,971.19	31.6%
TOTAL JAMES L DUTTON 1231		-7,267	-7,267	-2,295.81	.00	-4,971.19	31.6%
TOTAL REVENUES		-7,267	-7,267	-2,295.81	.00	-4,971.19	





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2233	MOENING DITCH 1233	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22330207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,401	-2,401	-955.84	-8.75	-1,445.16	39.8%*
<a href="#">2018/04/000899</a>	04/24/2018 CRP	-8.75	REF 409847	AUDITOR'S OFFICE AUG		MOENING DITCH SPECIAL ASSESSME	
TOTAL SPECIAL ASSESSMENTS		-2,401	-2,401	-955.84	-8.75	-1,445.16	39.8%
TOTAL UNDEFINED		-2,401	-2,401	-955.84	-8.75	-1,445.16	39.8%
TOTAL MOENING DITCH 1233		-2,401	-2,401	-955.84	-8.75	-1,445.16	39.8%
TOTAL REVENUES		-2,401	-2,401	-955.84	-8.75	-1,445.16	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22340207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,229	-7,229	-3,920.77	.00	-3,308.23	54.2%*
TOTAL SPECIAL ASSESSMENTS		-7,229	-7,229	-3,920.77	.00	-3,308.23	54.2%
TOTAL UNDEFINED		-7,229	-7,229	-3,920.77	.00	-3,308.23	54.2%
TOTAL SHAWNEE DEVELOPMENT LTD 123		-7,229	-7,229	-3,920.77	.00	-3,308.23	54.2%
TOTAL REVENUES		-7,229	-7,229	-3,920.77	.00	-3,308.23	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2235	1235 LAMMERS IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22350207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,008	-8,008	-4,014.30	.00	-3,993.70	50.1%*
TOTAL SPECIAL ASSESSMENTS		-8,008	-8,008	-4,014.30	.00	-3,993.70	50.1%
TOTAL UNDEFINED		-8,008	-8,008	-4,014.30	.00	-3,993.70	50.1%
TOTAL 1235 LAMMERS IMPROVEMENT		-8,008	-8,008	-4,014.30	.00	-3,993.70	50.1%
TOTAL REVENUES		-8,008	-8,008	-4,014.30	.00	-3,993.70	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2236	1237 GIRL SCOUTS APPLESEED	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22360207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,424	-2,424	.00	.00	-2,424.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-2,424	-2,424	.00	.00	-2,424.00	.0%
TOTAL UNDEFINED		-2,424	-2,424	.00	.00	-2,424.00	.0%
TOTAL 1237 GIRL SCOUTS APPLESEED		-2,424	-2,424	.00	.00	-2,424.00	.0%
TOTAL REVENUES		-2,424	-2,424	.00	.00	-2,424.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2237	ROBERT O HAYES 1037						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22370207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-19,393	-19,393	-9,506.01	.00	-9,886.99	49.0%*
TOTAL SPECIAL ASSESSMENTS		-19,393	-19,393	-9,506.01	.00	-9,886.99	49.0%
TOTAL UNDEFINED		-19,393	-19,393	-9,506.01	.00	-9,886.99	49.0%
TOTAL ROBERT O HAYES 1037		-19,393	-19,393	-9,506.01	.00	-9,886.99	49.0%
TOTAL REVENUES		-19,393	-19,393	-9,506.01	.00	-9,886.99	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2238	T&H REALTY 1038						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22380207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-9,007	-9,007	-5,129.37	.00	-3,877.63	56.9%*
TOTAL SPECIAL ASSESSMENTS		-9,007	-9,007	-5,129.37	.00	-3,877.63	56.9%
TOTAL UNDEFINED		-9,007	-9,007	-5,129.37	.00	-3,877.63	56.9%
TOTAL T&H REALTY 1038		-9,007	-9,007	-5,129.37	.00	-3,877.63	56.9%
TOTAL REVENUES		-9,007	-9,007	-5,129.37	.00	-3,877.63	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2239	LARUE 1039	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22390207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,833	-5,833	-2,854.65	.00	-2,978.35 48.9%*
TOTAL SPECIAL ASSESSMENTS		-5,833	-5,833	-2,854.65	.00	-2,978.35	48.9%
TOTAL UNDEFINED		-5,833	-5,833	-2,854.65	.00	-2,978.35	48.9%
TOTAL LARUE 1039		-5,833	-5,833	-2,854.65	.00	-2,978.35	48.9%
TOTAL REVENUES		-5,833	-5,833	-2,854.65	.00	-2,978.35	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2240	CAMDEN RIDGE DITCH 1240						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22400207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,009	-7,009	-1,540.90	.00	-5,468.10	22.0%*
	TOTAL SPECIAL ASSESSMENTS	-7,009	-7,009	-1,540.90	.00	-5,468.10	22.0%
	TOTAL UNDEFINED	-7,009	-7,009	-1,540.90	.00	-5,468.10	22.0%
	TOTAL CAMDEN RIDGE DITCH 1240	-7,009	-7,009	-1,540.90	.00	-5,468.10	22.0%
	TOTAL REVENUES	-7,009	-7,009	-1,540.90	.00	-5,468.10	





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2241	BURKHOLDER GROUP 1041	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-13,093	-13,093	-8,088.17	.00	-5,004.83	61.8%*
TOTAL SPECIAL ASSESSMENTS		-13,093	-13,093	-8,088.17	.00	-5,004.83	61.8%
TOTAL UNDEFINED		-13,093	-13,093	-8,088.17	.00	-5,004.83	61.8%
TOTAL BURKHOLDER GROUP 1041		-13,093	-13,093	-8,088.17	.00	-5,004.83	61.8%
TOTAL REVENUES		-13,093	-13,093	-8,088.17	.00	-5,004.83	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2242	THOMAS GROUP 1042	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22420207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,122	-3,122	-992.63	.00	-2,129.37	31.8%*
TOTAL SPECIAL ASSESSMENTS		-3,122	-3,122	-992.63	.00	-2,129.37	31.8%
TOTAL UNDEFINED		-3,122	-3,122	-992.63	.00	-2,129.37	31.8%
TOTAL THOMAS GROUP 1042		-3,122	-3,122	-992.63	.00	-2,129.37	31.8%
TOTAL REVENUES		-3,122	-3,122	-992.63	.00	-2,129.37	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2243	COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22430207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-47,557	-47,557	-8,110.29	.00	-39,446.71 17.1%*
TOTAL SPECIAL ASSESSMENTS		-47,557	-47,557	-8,110.29	.00	-39,446.71	17.1%
TOTAL UNDEFINED		-47,557	-47,557	-8,110.29	.00	-39,446.71	17.1%
TOTAL COLUCCI 1243		-47,557	-47,557	-8,110.29	.00	-39,446.71	17.1%
TOTAL REVENUES		-47,557	-47,557	-8,110.29	.00	-39,446.71	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2244	LARRY CRITES 1244							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22440207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,748	-7,748	-1,721.24	.02		-6,026.76	22.2%*
<a href="#">2018/04/001100</a>	04/27/2018 GEN	-.02	REF					CORRECT SETTLEMENT ENTRY
<a href="#">2018/04/001101</a>	04/27/2018 GEN	.04	REF					CORRECT SETTLEMENT ENTRY
TOTAL SPECIAL ASSESSMENTS		-7,748	-7,748	-1,721.24	.02		-6,026.76	22.2%
TOTAL UNDEFINED		-7,748	-7,748	-1,721.24	.02		-6,026.76	22.2%
TOTAL LARRY CRITES 1244		-7,748	-7,748	-1,721.24	.02		-6,026.76	22.2%
TOTAL REVENUES		-7,748	-7,748	-1,721.24	.02		-6,026.76	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2245	RAMSER 1245	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22450207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,103	-1,103	-167.55	.00	-935.45 15.2%*
TOTAL SPECIAL ASSESSMENTS		-1,103	-1,103	-167.55	.00	-935.45	15.2%
TOTAL UNDEFINED		-1,103	-1,103	-167.55	.00	-935.45	15.2%
TOTAL RAMSER 1245		-1,103	-1,103	-167.55	.00	-935.45	15.2%
TOTAL REVENUES		-1,103	-1,103	-167.55	.00	-935.45	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2246	WAGNER 1046						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22460207 570001 SPECIAL ASSESSMENT</a>		-15	-15	-3.82	.00	-11.18	25.5%*
TOTAL SPECIAL ASSESSMENTS		-15	-15	-3.82	.00	-11.18	25.5%
TOTAL UNDEFINED		-15	-15	-3.82	.00	-11.18	25.5%
TOTAL WAGNER 1046		-15	-15	-3.82	.00	-11.18	25.5%
TOTAL REVENUES		-15	-15	-3.82	.00	-11.18	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2247	HOLLENBACHER 1247						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22470207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,544	-2,544	-926.61	.00	-1,617.39	36.4%*
TOTAL SPECIAL ASSESSMENTS		-2,544	-2,544	-926.61	.00	-1,617.39	36.4%
TOTAL UNDEFINED		-2,544	-2,544	-926.61	.00	-1,617.39	36.4%
TOTAL HOLLENBACHER 1247		-2,544	-2,544	-926.61	.00	-1,617.39	36.4%
TOTAL REVENUES		-2,544	-2,544	-926.61	.00	-1,617.39	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2249	BASINGER GROUP 1049	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22490207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-9,758	-9,758	-3,448.35	.00	-6,309.65	35.3%*
TOTAL SPECIAL ASSESSMENTS		-9,758	-9,758	-3,448.35	.00	-6,309.65	35.3%
TOTAL UNDEFINED		-9,758	-9,758	-3,448.35	.00	-6,309.65	35.3%
TOTAL BASINGER GROUP 1049		-9,758	-9,758	-3,448.35	.00	-6,309.65	35.3%
TOTAL REVENUES		-9,758	-9,758	-3,448.35	.00	-6,309.65	





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2251	LOST CREEK 1251						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22510207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-53,046	-53,046	-28,582.20	.00	-24,463.80	53.9%*
TOTAL SPECIAL ASSESSMENTS		-53,046	-53,046	-28,582.20	.00	-24,463.80	53.9%
TOTAL UNDEFINED		-53,046	-53,046	-28,582.20	.00	-24,463.80	53.9%
TOTAL LOST CREEK 1251		-53,046	-53,046	-28,582.20	.00	-24,463.80	53.9%
TOTAL REVENUES		-53,046	-53,046	-28,582.20	.00	-24,463.80	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2252	BERRYMAN 1252						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">22520207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-22,831	-22,831	-3,460.32	.00	-19,370.68	15.2%*
TOTAL SPECIAL ASSESSMENTS		-22,831	-22,831	-3,460.32	.00	-19,370.68	15.2%
TOTAL UNDEFINED		-22,831	-22,831	-3,460.32	.00	-19,370.68	15.2%
TOTAL BERRYMAN 1252		-22,831	-22,831	-3,460.32	.00	-19,370.68	15.2%
TOTAL REVENUES		-22,831	-22,831	-3,460.32	.00	-19,370.68	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2253	STEINKE 1253	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22530207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-10,215	-10,215	-4,396.09	.00	-5,818.91	43.0%*
TOTAL SPECIAL ASSESSMENTS		-10,215	-10,215	-4,396.09	.00	-5,818.91	43.0%
TOTAL UNDEFINED		-10,215	-10,215	-4,396.09	.00	-5,818.91	43.0%
TOTAL STEINKE 1253		-10,215	-10,215	-4,396.09	.00	-5,818.91	43.0%
TOTAL REVENUES		-10,215	-10,215	-4,396.09	.00	-5,818.91	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2255	MOTTER GROUP 1055	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22550207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,645	-3,645	-1,124.64	.00	-2,520.36	30.9%*
TOTAL SPECIAL ASSESSMENTS		-3,645	-3,645	-1,124.64	.00	-2,520.36	30.9%
TOTAL UNDEFINED		-3,645	-3,645	-1,124.64	.00	-2,520.36	30.9%
TOTAL MOTTER GROUP 1055		-3,645	-3,645	-1,124.64	.00	-2,520.36	30.9%
TOTAL REVENUES		-3,645	-3,645	-1,124.64	.00	-2,520.36	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2256	BILLYMACK 1256						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22560207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,347	-4,347	-679.84	.00	-3,667.16	15.6%*
TOTAL SPECIAL ASSESSMENTS		-4,347	-4,347	-679.84	.00	-3,667.16	15.6%
TOTAL UNDEFINED		-4,347	-4,347	-679.84	.00	-3,667.16	15.6%
TOTAL BILLYMACK 1256		-4,347	-4,347	-679.84	.00	-3,667.16	15.6%
TOTAL REVENUES		-4,347	-4,347	-679.84	.00	-3,667.16	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2257	MICHAEL GROUP 1057						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22570207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,199	-2,199	-1,848.45	.00	-350.55	84.1%*
TOTAL SPECIAL ASSESSMENTS		-2,199	-2,199	-1,848.45	.00	-350.55	84.1%
TOTAL UNDEFINED		-2,199	-2,199	-1,848.45	.00	-350.55	84.1%
TOTAL MICHAEL GROUP 1057		-2,199	-2,199	-1,848.45	.00	-350.55	84.1%
TOTAL REVENUES		-2,199	-2,199	-1,848.45	.00	-350.55	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2259	BIRKEMEIER 1059						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22590207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,316	-4,316	-2,564.53	.00	-1,751.47	59.4%*
TOTAL SPECIAL ASSESSMENTS		-4,316	-4,316	-2,564.53	.00	-1,751.47	59.4%
TOTAL UNDEFINED		-4,316	-4,316	-2,564.53	.00	-1,751.47	59.4%
TOTAL BIRKEMEIER 1059		-4,316	-4,316	-2,564.53	.00	-1,751.47	59.4%
TOTAL REVENUES		-4,316	-4,316	-2,564.53	.00	-1,751.47	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2260	LITTLE OTTAWA RIVER 1260						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22600207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-1,585.93	-1,388.39	1,585.93	100.0%
<a href="#">2018/04/000899</a>	04/24/2018 CRP	-1,388.39	REF 409846	AUDITOR'S OFFICE AUG	LITTLE OTTAWA RIVER SPECIAL AS		
TOTAL SPECIAL ASSESSMENTS		0	0	-1,585.93	-1,388.39	1,585.93	100.0%
TOTAL UNDEFINED		0	0	-1,585.93	-1,388.39	1,585.93	100.0%
TOTAL LITTLE OTTAWA RIVER 1260		0	0	-1,585.93	-1,388.39	1,585.93	100.0%
TOTAL REVENUES		0	0	-1,585.93	-1,388.39	1,585.93	





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2261	MARION TWP TRUSTEES 1061						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22610207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,000	-2,000	-1,646.34	.00	-353.66	82.3%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,646.34	.00	-353.66	82.3%
TOTAL UNDEFINED		-2,000	-2,000	-1,646.34	.00	-353.66	82.3%
TOTAL MARION TWP TRUSTEES 1061		-2,000	-2,000	-1,646.34	.00	-353.66	82.3%
TOTAL REVENUES		-2,000	-2,000	-1,646.34	.00	-353.66	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2262	SPEEDCO 1262						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22620207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,603	-7,603	-2,732.29	.00	-4,870.71	35.9%*
TOTAL SPECIAL ASSESSMENTS		-7,603	-7,603	-2,732.29	.00	-4,870.71	35.9%
TOTAL UNDEFINED		-7,603	-7,603	-2,732.29	.00	-4,870.71	35.9%
TOTAL SPEEDCO 1262		-7,603	-7,603	-2,732.29	.00	-4,870.71	35.9%
TOTAL REVENUES		-7,603	-7,603	-2,732.29	.00	-4,870.71	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2263	ROSS MILLER 1063	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22630207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,527	-1,527	-31.18	.00	-1,495.82	2.0%*
TOTAL SPECIAL ASSESSMENTS		-1,527	-1,527	-31.18	.00	-1,495.82	2.0%
TOTAL UNDEFINED		-1,527	-1,527	-31.18	.00	-1,495.82	2.0%
TOTAL ROSS MILLER 1063		-1,527	-1,527	-31.18	.00	-1,495.82	2.0%
TOTAL REVENUES		-1,527	-1,527	-31.18	.00	-1,495.82	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2264	FAIRWOOD & MASTERS 1264						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22640207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,050	-5,050	-1,679.87	.00	-3,370.13	33.3%*
	TOTAL SPECIAL ASSESSMENTS	-5,050	-5,050	-1,679.87	.00	-3,370.13	33.3%
	TOTAL UNDEFINED	-5,050	-5,050	-1,679.87	.00	-3,370.13	33.3%
	TOTAL FAIRWOOD & MASTERS 1264	-5,050	-5,050	-1,679.87	.00	-3,370.13	33.3%
	TOTAL REVENUES	-5,050	-5,050	-1,679.87	.00	-3,370.13	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2266	MOSER JT CTY 1266	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22660207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-14,460	-14,460	-1.08	-1.08	-14,458.92	.0%*
<a href="#">2018/04/000513</a>	04/16/2018 CRP	-1.08	REF 409383	HANCOCK COUNTY AUDIT	MOSER JOINT SPECIAL ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-14,460	-14,460	-1.08	-1.08	-14,458.92	.0%
TOTAL UNDEFINED		-14,460	-14,460	-1.08	-1.08	-14,458.92	.0%
TOTAL MOSER JT CTY 1266		-14,460	-14,460	-1.08	-1.08	-14,458.92	.0%
TOTAL REVENUES		-14,460	-14,460	-1.08	-1.08	-14,458.92	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2267	KENNETH MILLER 1067							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22670207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,328	-6,328	-3,275.90	-174.00		-3,052.10	51.8%*
<a href="#">2018/04/000513</a>	04/16/2018 CRP	-156.50 REF 409390				VANWERT COUNTY OFFIC		
<a href="#">2018/04/000513</a>	04/16/2018 CRP	-17.50 REF 409397				VANWERT COUNTY OFFIC		
						KENNETH MILLER SPECIAL ASSESSM		
						KENNETH MILLER SPECIAL ASSESSM		
	TOTAL SPECIAL ASSESSMENTS	-6,328	-6,328	-3,275.90	-174.00		-3,052.10	51.8%
	TOTAL UNDEFINED	-6,328	-6,328	-3,275.90	-174.00		-3,052.10	51.8%
	TOTAL KENNETH MILLER 1067	-6,328	-6,328	-3,275.90	-174.00		-3,052.10	51.8%
	TOTAL REVENUES	-6,328	-6,328	-3,275.90	-174.00		-3,052.10	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2269	MERLIN DERRINGER 1069						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22690207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,649	-1,649	-348.28	.00	-1,300.72	21.1%*
TOTAL SPECIAL ASSESSMENTS		-1,649	-1,649	-348.28	.00	-1,300.72	21.1%
TOTAL UNDEFINED		-1,649	-1,649	-348.28	.00	-1,300.72	21.1%
TOTAL MERLIN DERRINGER 1069		-1,649	-1,649	-348.28	.00	-1,300.72	21.1%
TOTAL REVENUES		-1,649	-1,649	-348.28	.00	-1,300.72	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2270	AMERICAN TWP 1070	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22700207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-9,075	-9,075	-3,988.91	.00	-5,086.09	44.0%*
TOTAL SPECIAL ASSESSMENTS		-9,075	-9,075	-3,988.91	.00	-5,086.09	44.0%
TOTAL UNDEFINED		-9,075	-9,075	-3,988.91	.00	-5,086.09	44.0%
TOTAL AMERICAN TWP 1070		-9,075	-9,075	-3,988.91	.00	-5,086.09	44.0%
TOTAL REVENUES		-9,075	-9,075	-3,988.91	.00	-5,086.09	





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2271	BOUGHAN 1271						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22710207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,029	-1,029	-245.32	.00	-783.68	23.8%*
TOTAL SPECIAL ASSESSMENTS		-1,029	-1,029	-245.32	.00	-783.68	23.8%
TOTAL UNDEFINED		-1,029	-1,029	-245.32	.00	-783.68	23.8%
TOTAL BOUGHAN 1271		-1,029	-1,029	-245.32	.00	-783.68	23.8%
TOTAL REVENUES		-1,029	-1,029	-245.32	.00	-783.68	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2272 1272 SPRINGHILL&OAKWOODS							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>22720207 570001 SPECIAL ASSESSMENT</u>	-8,634	-8,634	-1,458.44	.00	-7,175.56	16.9%*	
TOTAL SPECIAL ASSESSMENTS	-8,634	-8,634	-1,458.44	.00	-7,175.56	16.9%	
TOTAL UNDEFINED	-8,634	-8,634	-1,458.44	.00	-7,175.56	16.9%	
TOTAL 1272 SPRINGHILL&OAKWOODS	-8,634	-8,634	-1,458.44	.00	-7,175.56	16.9%	
TOTAL REVENUES	-8,634	-8,634	-1,458.44	.00	-7,175.56		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2275	LAPOINT 1275						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22750207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-9,292	-9,292	-108.69	.00	-9,183.31	1.2%*
TOTAL SPECIAL ASSESSMENTS		-9,292	-9,292	-108.69	.00	-9,183.31	1.2%
TOTAL UNDEFINED		-9,292	-9,292	-108.69	.00	-9,183.31	1.2%
TOTAL LAPOINT 1275		-9,292	-9,292	-108.69	.00	-9,183.31	1.2%
TOTAL REVENUES		-9,292	-9,292	-108.69	.00	-9,183.31	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2276	SHAWVER&GODDARD 1276						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22760207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,805	-8,805	-5,144.93	.00	-3,660.07	58.4%*
TOTAL SPECIAL ASSESSMENTS		-8,805	-8,805	-5,144.93	.00	-3,660.07	58.4%
TOTAL UNDEFINED		-8,805	-8,805	-5,144.93	.00	-3,660.07	58.4%
TOTAL SHAWVER&GODDARD 1276		-8,805	-8,805	-5,144.93	.00	-3,660.07	58.4%
TOTAL REVENUES		-8,805	-8,805	-5,144.93	.00	-3,660.07	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2278	BURKHOLDER 1278	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22780207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-197	-197	.00	.00	-197.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-197	-197	.00	.00	-197.00	.0%
TOTAL UNDEFINED		-197	-197	.00	.00	-197.00	.0%
TOTAL BURKHOLDER 1278		-197	-197	.00	.00	-197.00	.0%
TOTAL REVENUES		-197	-197	.00	.00	-197.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2280	PLIKERD-CLOSED 1080						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">22800207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,344	-3,344	-432.77	.00	-2,911.23	12.9%*
TOTAL SPECIAL ASSESSMENTS		-3,344	-3,344	-432.77	.00	-2,911.23	12.9%
TOTAL UNDEFINED		-3,344	-3,344	-432.77	.00	-2,911.23	12.9%
TOTAL PLIKERD-CLOSED 1080		-3,344	-3,344	-432.77	.00	-2,911.23	12.9%
TOTAL REVENUES		-3,344	-3,344	-432.77	.00	-2,911.23	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2281	WELTY IMPROV 1281						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22810207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-15,159	-15,159	-3,770.78	.00	-11,388.22	24.9%*
TOTAL SPECIAL ASSESSMENTS		-15,159	-15,159	-3,770.78	.00	-11,388.22	24.9%
TOTAL UNDEFINED		-15,159	-15,159	-3,770.78	.00	-11,388.22	24.9%
TOTAL WELTY IMPROV 1281		-15,159	-15,159	-3,770.78	.00	-11,388.22	24.9%
TOTAL REVENUES		-15,159	-15,159	-3,770.78	.00	-11,388.22	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2282	LAMMERS 1082	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22820207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,755	-3,755	-2,435.43	.00	-1,319.57	64.9%*
TOTAL SPECIAL ASSESSMENTS		-3,755	-3,755	-2,435.43	.00	-1,319.57	64.9%
TOTAL UNDEFINED		-3,755	-3,755	-2,435.43	.00	-1,319.57	64.9%
TOTAL LAMMERS 1082		-3,755	-3,755	-2,435.43	.00	-1,319.57	64.9%
TOTAL REVENUES		-3,755	-3,755	-2,435.43	.00	-1,319.57	





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283	ORCHARD ACRES 1283						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">22830207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-325	-325	-457.67	.00	132.67	140.8%
TOTAL SPECIAL ASSESSMENTS		-325	-325	-457.67	.00	132.67	140.8%
TOTAL UNDEFINED		-325	-325	-457.67	.00	132.67	140.8%
TOTAL ORCHARD ACRES 1283		-325	-325	-457.67	.00	132.67	140.8%
TOTAL REVENUES		-325	-325	-457.67	.00	132.67	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2284	WM SMITH JT CTY 1284						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22840207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,819	-3,819	-1,183.91	.00	-2,635.09	31.0%*
TOTAL SPECIAL ASSESSMENTS		-3,819	-3,819	-1,183.91	.00	-2,635.09	31.0%
TOTAL UNDEFINED		-3,819	-3,819	-1,183.91	.00	-2,635.09	31.0%
TOTAL WM SMITH JT CTY 1284		-3,819	-3,819	-1,183.91	.00	-2,635.09	31.0%
TOTAL REVENUES		-3,819	-3,819	-1,183.91	.00	-2,635.09	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2285	KUNDERT GROUP 1285	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22850207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-9,788	-9,788	-3,497.99	.00	-6,290.01	35.7%*
TOTAL SPECIAL ASSESSMENTS		-9,788	-9,788	-3,497.99	.00	-6,290.01	35.7%
TOTAL UNDEFINED		-9,788	-9,788	-3,497.99	.00	-6,290.01	35.7%
TOTAL KUNDERT GROUP 1285		-9,788	-9,788	-3,497.99	.00	-6,290.01	35.7%
TOTAL REVENUES		-9,788	-9,788	-3,497.99	.00	-6,290.01	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2287	CRITES 1087	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22870207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,078	-1,078	.00	.00	-1,078.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,078	-1,078	.00	.00	-1,078.00	.0%
TOTAL UNDEFINED		-1,078	-1,078	.00	.00	-1,078.00	.0%
TOTAL CRITES 1087		-1,078	-1,078	.00	.00	-1,078.00	.0%
TOTAL REVENUES		-1,078	-1,078	.00	.00	-1,078.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2289 PORTER LATERAL GROUP 1089	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22890207 570001 SPECIAL ASSESSMENT</a>	-4,632	-4,632	-3,072.95	-1,125.99	-1,558.58	66.3%*	
<a href="#">2018/04/000899</a> 04/24/2018 CRP	-1,125.99	REF 409831	AUDITOR'S OFFICE AUG	PORTER LATERAL SPECIAL ASSESSM			
TOTAL SPECIAL ASSESSMENTS	-4,632	-4,632	-3,072.95	-1,125.99	-1,558.58	66.3%	
TOTAL UNDEFINED	-4,632	-4,632	-3,072.95	-1,125.99	-1,558.58	66.3%	
TOTAL PORTER LATERAL GROUP 1089	-4,632	-4,632	-3,072.95	-1,125.99	-1,558.58	66.3%	
TOTAL REVENUES	-4,632	-4,632	-3,072.95	-1,125.99	-1,558.58		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2291	BOWERSOCK GROUP 1091						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22910207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-446	-446	.00	.00	-446.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-446	-446	.00	.00	-446.00	.0%
TOTAL UNDEFINED		-446	-446	.00	.00	-446.00	.0%
TOTAL BOWERSOCK GROUP 1091		-446	-446	.00	.00	-446.00	.0%
TOTAL REVENUES		-446	-446	.00	.00	-446.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2292	JOINT CO LEFFEL GROUP 1092	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22920207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-238	-238	.00	.00	-238.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-238	-238	.00	.00	-238.00	.0%
TOTAL UNDEFINED		-238	-238	.00	.00	-238.00	.0%
TOTAL JOINT CO LEFFEL GROUP 1092		-238	-238	.00	.00	-238.00	.0%
TOTAL REVENUES		-238	-238	.00	.00	-238.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2293	HAROLD METZGER GROUP 1093	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22930207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,338	-8,338	-4,357.82	.00	-3,980.18	52.3%*
TOTAL SPECIAL ASSESSMENTS		-8,338	-8,338	-4,357.82	.00	-3,980.18	52.3%
TOTAL UNDEFINED		-8,338	-8,338	-4,357.82	.00	-3,980.18	52.3%
TOTAL HAROLD METZGER GROUP 1093		-8,338	-8,338	-4,357.82	.00	-3,980.18	52.3%
TOTAL REVENUES		-8,338	-8,338	-4,357.82	.00	-3,980.18	





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2296	BURNFIELD GROUP 1096						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22960207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,411	-2,411	-397.68	.00	-2,013.32	16.5%*
	TOTAL SPECIAL ASSESSMENTS	-2,411	-2,411	-397.68	.00	-2,013.32	16.5%
	TOTAL UNDEFINED	-2,411	-2,411	-397.68	.00	-2,013.32	16.5%
	TOTAL BURNFIELD GROUP 1096	-2,411	-2,411	-397.68	.00	-2,013.32	16.5%
	TOTAL REVENUES	-2,411	-2,411	-397.68	.00	-2,013.32	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2297	SPENCER TWP TRUSTEES 1097						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22970207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,265	-4,265	-1,327.95	.00	-2,937.05	31.1%*
TOTAL SPECIAL ASSESSMENTS		-4,265	-4,265	-1,327.95	.00	-2,937.05	31.1%
TOTAL UNDEFINED		-4,265	-4,265	-1,327.95	.00	-2,937.05	31.1%
TOTAL SPENCER TWP TRUSTEES 1097		-4,265	-4,265	-1,327.95	.00	-2,937.05	31.1%
TOTAL REVENUES		-4,265	-4,265	-1,327.95	.00	-2,937.05	



FOR 2018 04			JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2298	KOMMINSK	1098						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22980207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,747	-2,747	-845.57	.00	-1,901.43	30.8%*
TOTAL SPECIAL ASSESSMENTS			-2,747	-2,747	-845.57	.00	-1,901.43	30.8%
TOTAL UNDEFINED			-2,747	-2,747	-845.57	.00	-1,901.43	30.8%
TOTAL KOMMINSK 1098			-2,747	-2,747	-845.57	.00	-1,901.43	30.8%
TOTAL REVENUES			-2,747	-2,747	-845.57	.00	-1,901.43	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2299	LEHMAN GROUP 1099						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22990207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,418	-3,418	-422.99	.00	-2,995.01	12.4%*
TOTAL SPECIAL ASSESSMENTS		-3,418	-3,418	-422.99	.00	-2,995.01	12.4%
TOTAL UNDEFINED		-3,418	-3,418	-422.99	.00	-2,995.01	12.4%
TOTAL LEHMAN GROUP 1099		-3,418	-3,418	-422.99	.00	-2,995.01	12.4%
TOTAL REVENUES		-3,418	-3,418	-422.99	.00	-2,995.01	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2301	AMERICAN VILLAGE 1301						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23010207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-16,100	-16,100	-14,379.30	.00	-1,720.70	89.3%*
TOTAL SPECIAL ASSESSMENTS		-16,100	-16,100	-14,379.30	.00	-1,720.70	89.3%
TOTAL UNDEFINED		-16,100	-16,100	-14,379.30	.00	-1,720.70	89.3%
TOTAL AMERICAN VILLAGE 1301		-16,100	-16,100	-14,379.30	.00	-1,720.70	89.3%
TOTAL REVENUES		-16,100	-16,100	-14,379.30	.00	-1,720.70	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2302	ELMVIEW DR 1302	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23020207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,859	-6,859	-1,008.18	.00	-5,850.82	14.7%*
TOTAL SPECIAL ASSESSMENTS		-6,859	-6,859	-1,008.18	.00	-5,850.82	14.7%
TOTAL UNDEFINED		-6,859	-6,859	-1,008.18	.00	-5,850.82	14.7%
TOTAL ELMVIEW DR 1302		-6,859	-6,859	-1,008.18	.00	-5,850.82	14.7%
TOTAL REVENUES		-6,859	-6,859	-1,008.18	.00	-5,850.82	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2304	WARRINGTON 1304						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23040207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-101,721	-101,721	-74,530.97	-13,945.62	-27,190.09	73.3%*
<a href="#">2018/04/000660</a>	04/19/2018 CRP	-13,945.62	REF 409590	AUDITOR'S OFFICE, PU	WARRINGTON SPECIAL ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-101,721	-101,721	-74,530.97	-13,945.62	-27,190.09	73.3%
TOTAL UNDEFINED		-101,721	-101,721	-74,530.97	-13,945.62	-27,190.09	73.3%
TOTAL WARRINGTON 1304		-101,721	-101,721	-74,530.97	-13,945.62	-27,190.09	73.3%
TOTAL REVENUES		-101,721	-101,721	-74,530.97	-13,945.62	-27,190.09	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2305	LAMB 1305	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23050207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,308	-4,308	-13.32	.00	-4,294.68 .3%*
TOTAL SPECIAL ASSESSMENTS		-4,308	-4,308	-13.32	.00	-4,294.68	.3%
TOTAL UNDEFINED		-4,308	-4,308	-13.32	.00	-4,294.68	.3%
TOTAL LAMB 1305		-4,308	-4,308	-13.32	.00	-4,294.68	.3%
TOTAL REVENUES		-4,308	-4,308	-13.32	.00	-4,294.68	





FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2307 LAKESIDE ESTATES 1307							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23070207 570001 SPECIAL ASSESSMENT</a>	-6,629	-6,629	-3,790.12	.00	-2,839.09	57.2%*	
TOTAL SPECIAL ASSESSMENTS	-6,629	-6,629	-3,790.12	.00	-2,839.09	57.2%	
TOTAL UNDEFINED	-6,629	-6,629	-3,790.12	.00	-2,839.09	57.2%	
TOTAL LAKESIDE ESTATES 1307	-6,629	-6,629	-3,790.12	.00	-2,839.09	57.2%	
TOTAL REVENUES	-6,629	-6,629	-3,790.12	.00	-2,839.09		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2308	PERRY COUNTS 1308	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23080207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,109	-3,109	.00	.00	-3,109.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-3,109	-3,109	.00	.00	-3,109.00	.0%
TOTAL UNDEFINED		-3,109	-3,109	.00	.00	-3,109.00	.0%
TOTAL PERRY COUNTS 1308		-3,109	-3,109	.00	.00	-3,109.00	.0%
TOTAL REVENUES		-3,109	-3,109	.00	.00	-3,109.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2309	WAPAK ROAD 1309	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23090207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,068	-5,068	-1,054.18	.00	-4,013.82	20.8%*
TOTAL SPECIAL ASSESSMENTS		-5,068	-5,068	-1,054.18	.00	-4,013.82	20.8%
TOTAL UNDEFINED		-5,068	-5,068	-1,054.18	.00	-4,013.82	20.8%
TOTAL WAPAK ROAD 1309		-5,068	-5,068	-1,054.18	.00	-4,013.82	20.8%
TOTAL REVENUES		-5,068	-5,068	-1,054.18	.00	-4,013.82	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2310	LANGHALS 1310 DM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23100207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,873	-4,873	-2,959.71	.00	-1,913.29	60.7%*
TOTAL SPECIAL ASSESSMENTS		-4,873	-4,873	-2,959.71	.00	-1,913.29	60.7%
TOTAL UNDEFINED		-4,873	-4,873	-2,959.71	.00	-1,913.29	60.7%
TOTAL LANGHALS 1310 DM		-4,873	-4,873	-2,959.71	.00	-1,913.29	60.7%
TOTAL REVENUES		-4,873	-4,873	-2,959.71	.00	-1,913.29	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2312	KOTTENBROCK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23120207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-24,180	-24,180	-12,218.32	.00	-11,961.68 50.5%*
TOTAL SPECIAL ASSESSMENTS		-24,180	-24,180	-12,218.32	.00	-11,961.68	50.5%
TOTAL UNDEFINED		-24,180	-24,180	-12,218.32	.00	-11,961.68	50.5%
TOTAL KOTTENBROCK		-24,180	-24,180	-12,218.32	.00	-11,961.68	50.5%
TOTAL REVENUES		-24,180	-24,180	-12,218.32	.00	-11,961.68	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2315 ETZKORN DM 1315	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23150207 570001 SPECIAL ASSESSMENT</a>	-1,157	-1,157	-958.68	-55.45	-198.32	82.9%*	
<a href="#">2018/04/000899</a> 04/24/2018 CRP	-55.45	REF 409848	AUDITOR'S OFFICE AUG	ETZKORN SPECIAL ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS	-1,157	-1,157	-958.68	-55.45	-198.32	82.9%	
TOTAL UNDEFINED	-1,157	-1,157	-958.68	-55.45	-198.32	82.9%	
TOTAL ETZKORN DM 1315	-1,157	-1,157	-958.68	-55.45	-198.32	82.9%	
TOTAL REVENUES	-1,157	-1,157	-958.68	-55.45	-198.32		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2316	CODY NICHOLS 1316	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-11,426	-11,426	.00	.00	-11,426.46	.0%*
TOTAL SPECIAL ASSESSMENTS		-11,426	-11,426	.00	.00	-11,426.46	.0%
TOTAL UNDEFINED		-11,426	-11,426	.00	.00	-11,426.46	.0%
TOTAL CODY NICHOLS 1316		-11,426	-11,426	.00	.00	-11,426.46	.0%
TOTAL REVENUES		-11,426	-11,426	.00	.00	-11,426.46	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2317	WALKER GROUP #1317	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-11,162	-11,162	-7,723.93	.00	-3,438.07	69.2%*
TOTAL SPECIAL ASSESSMENTS		-11,162	-11,162	-7,723.93	.00	-3,438.07	69.2%
TOTAL UNDEFINED		-11,162	-11,162	-7,723.93	.00	-3,438.07	69.2%
TOTAL WALKER GROUP #1317		-11,162	-11,162	-7,723.93	.00	-3,438.07	69.2%
TOTAL REVENUES		-11,162	-11,162	-7,723.93	.00	-3,438.07	





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2318	FETTER GROUP MAIN 1318						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,044	-4,044	-2,888.70	.00	-1,155.30	71.4%*
TOTAL SPECIAL ASSESSMENTS		-4,044	-4,044	-2,888.70	.00	-1,155.30	71.4%
TOTAL UNDEFINED		-4,044	-4,044	-2,888.70	.00	-1,155.30	71.4%
TOTAL FETTER GROUP MAIN 1318		-4,044	-4,044	-2,888.70	.00	-1,155.30	71.4%
TOTAL REVENUES		-4,044	-4,044	-2,888.70	.00	-1,155.30	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2319 UMBAUGH IMPROVEMENT #1319							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>23190207 570001 SPECIAL ASSESSMENT</u>	-3,537	-3,537	-2,145.21	.00	-1,391.79	60.7%*	
TOTAL SPECIAL ASSESSMENTS	-3,537	-3,537	-2,145.21	.00	-1,391.79	60.7%	
TOTAL UNDEFINED	-3,537	-3,537	-2,145.21	.00	-1,391.79	60.7%	
TOTAL UMBAUGH IMPROVEMENT #1319	-3,537	-3,537	-2,145.21	.00	-1,391.79	60.7%	
TOTAL REVENUES	-3,537	-3,537	-2,145.21	.00	-1,391.79		



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 211  
glytbdud

FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2321	MENARDS COM. PARK/M. MUSH#1321	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,633	-2,633	-1,536.35	.00		-1,096.65	58.3%*
TOTAL SPECIAL ASSESSMENTS		-2,633	-2,633	-1,536.35	.00		-1,096.65	58.3%
TOTAL UNDEFINED		-2,633	-2,633	-1,536.35	.00		-1,096.65	58.3%
TOTAL MENARDS COM. PARK/M. MUSH#1		-2,633	-2,633	-1,536.35	.00		-1,096.65	58.3%
TOTAL REVENUES		-2,633	-2,633	-1,536.35	.00		-1,096.65	



FOR 2018 04			JOURNAL DETAIL 2018 4 TO 2018 4				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2322	INDAIN/WILDBROOK ESTATES 1322	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-28,505	-28,505	-23,064.26	.00	-5,441.19	80.9%*
TOTAL SPECIAL ASSESSMENTS		-28,505	-28,505	-23,064.26	.00	-5,441.19	80.9%
TOTAL UNDEFINED		-28,505	-28,505	-23,064.26	.00	-5,441.19	80.9%
TOTAL INDAIN/WILDBROOK ESTATES 13		-28,505	-28,505	-23,064.26	.00	-5,441.19	80.9%
TOTAL REVENUES		-28,505	-28,505	-23,064.26	.00	-5,441.19	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2325	DAVID BETTS GROUP 1325						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,015	-4,015	-2,450.66	.00	-1,564.34	61.0%*
TOTAL SPECIAL ASSESSMENTS		-4,015	-4,015	-2,450.66	.00	-1,564.34	61.0%
TOTAL UNDEFINED		-4,015	-4,015	-2,450.66	.00	-1,564.34	61.0%
TOTAL DAVID BETTS GROUP 1325		-4,015	-4,015	-2,450.66	.00	-1,564.34	61.0%
TOTAL REVENUES		-4,015	-4,015	-2,450.66	.00	-1,564.34	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2327	SECTION 27 #1327	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23270207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-12,659	-12,659	-5,950.56	.00	-6,708.44	47.0%*
TOTAL SPECIAL ASSESSMENTS		-12,659	-12,659	-5,950.56	.00	-6,708.44	47.0%
TOTAL UNDEFINED		-12,659	-12,659	-5,950.56	.00	-6,708.44	47.0%
TOTAL SECTION 27 #1327		-12,659	-12,659	-5,950.56	.00	-6,708.44	47.0%
TOTAL REVENUES		-12,659	-12,659	-5,950.56	.00	-6,708.44	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2336	WARRINGTON 1236	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23360207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,288	-2,288	-1,758.24	.00	-529.76	76.8%*
TOTAL SPECIAL ASSESSMENTS		-2,288	-2,288	-1,758.24	.00	-529.76	76.8%
TOTAL UNDEFINED		-2,288	-2,288	-1,758.24	.00	-529.76	76.8%
TOTAL WARRINGTON 1236		-2,288	-2,288	-1,758.24	.00	-529.76	76.8%
TOTAL REVENUES		-2,288	-2,288	-1,758.24	.00	-529.76	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2339 OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>23390207 570001 SPECIAL ASSESSMENT</u>	0	0	-2,358.15	-258.39	2,358.15	100.0%	
<u>2018/04/000660</u> 04/19/2018 CRP	-93.55 REF 409583		AUDITOR'S OFFICE, PU		OTTAWA RIVER SPECIAL ASSESSMEN		
<u>2018/04/000752</u> 04/20/2018 CRP	-164.84 REF 409706		HARDIN COUNTY OFFICE		OTTAWA RIVER SPECIAL ASSESSMEN		
TOTAL SPECIAL ASSESSMENTS	0	0	-2,358.15	-258.39	2,358.15	100.0%	
TOTAL UNDEFINED	0	0	-2,358.15	-258.39	2,358.15	100.0%	
TOTAL OTTAWA RIVER ENHANCEMENT 12	0	0	-2,358.15	-258.39	2,358.15	100.0%	
TOTAL REVENUES	0	0	-2,358.15	-258.39	2,358.15		





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2341	AUTUMN RIDGE DITCH 1241						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,362	-2,362	-1,293.99	.00	-1,068.01	54.8%*
	TOTAL SPECIAL ASSESSMENTS	-2,362	-2,362	-1,293.99	.00	-1,068.01	54.8%
	TOTAL UNDEFINED	-2,362	-2,362	-1,293.99	.00	-1,068.01	54.8%
	TOTAL AUTUMN RIDGE DITCH 1241	-2,362	-2,362	-1,293.99	.00	-1,068.01	54.8%
	TOTAL REVENUES	-2,362	-2,362	-1,293.99	.00	-1,068.01	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2342	PROCTOR&GAMBLE 1242						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23420207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-283	-283	-141.53	.00	-141.47	50.0%*
TOTAL SPECIAL ASSESSMENTS		-283	-283	-141.53	.00	-141.47	50.0%
TOTAL UNDEFINED		-283	-283	-141.53	.00	-141.47	50.0%
TOTAL PROCTOR&GAMBLE 1242		-283	-283	-141.53	.00	-141.47	50.0%
TOTAL REVENUES		-283	-283	-141.53	.00	-141.47	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2346	MERLE 1246	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23460207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,841	-5,841	-4,130.81	.00	-1,710.19 70.7%*
TOTAL SPECIAL ASSESSMENTS		-5,841	-5,841	-4,130.81	.00	-1,710.19	70.7%
TOTAL UNDEFINED		-5,841	-5,841	-4,130.81	.00	-1,710.19	70.7%
TOTAL MERLE 1246		-5,841	-5,841	-4,130.81	.00	-1,710.19	70.7%
TOTAL REVENUES		-5,841	-5,841	-4,130.81	.00	-1,710.19	



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 220  
glytdbud

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2401	FOR: AUDITOR	\$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
24010204	540103	.75 ECONOMIC DEVEL	0	0	-75,523.97	-26,526.88	75,523.97	100.0%
<a href="#">2018/04/000031</a>	04/02/2018	CRP	-1,936.20	REF 408068	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/04/000069</a>	04/03/2018	CRP	-799.73	REF 408142	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/04/000109</a>	04/04/2018	CRP	-587.48	REF 408227	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/04/000146</a>	04/05/2018	CRP	-589.43	REF 408315	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/04/000177</a>	04/06/2018	CRP	-1,046.63	REF 408370	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/04/000274</a>	04/09/2018	CRP	-826.58	REF 408424	allen co auditors	REAL ESTATE		
<a href="#">2018/04/000328</a>	04/10/2018	CRP	-561.00	REF 408474	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/04/000366</a>	04/11/2018	CRP	-1,044.75	REF 409161	allen co auditor	REAL ESTATE		
<a href="#">2018/04/000440</a>	04/12/2018	CRP	-1,369.58	REF 409269	allen co auditor	REAL ESTATE		
<a href="#">2018/04/000468</a>	04/13/2018	CRP	-354.23	REF 409331	allen co auditor	REAL ESTATE		
<a href="#">2018/04/000513</a>	04/16/2018	CRP	-2,614.65	REF 409371	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/04/000578</a>	04/17/2018	CRP	-1,063.88	REF 409489	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/04/000609</a>	04/18/2018	CRP	-497.55	REF 409557	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/04/000660</a>	04/19/2018	CRP	-1,254.60	REF 409619	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2018/04/000752</a>	04/20/2018	CRP	-4,340.93	REF 409672	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/04/000833</a>	04/23/2018	CRP	-876.15	REF 409770	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2018/04/000899</a>	04/24/2018	CRP	-2,229.45	REF 409877	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2018/04/000938</a>	04/25/2018	CRP	-343.13	REF 409925	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2018/04/000979</a>	04/26/2018	CRP	-1,193.85	REF 409981	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2018/04/001072</a>	04/27/2018	CRP	-645.38	REF 410055	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2018/04/001169</a>	04/30/2018	CRP	-2,351.70	REF 410125	ALLEN CO AUDITOR	REAL ESTATE		
24010204	540105	.75 ECONOMIC DEVEL	0	0	-267.62	-61.51	267.62	100.0%
<a href="#">2018/04/000031</a>	04/02/2018	CRP	-1.50	REF 408069	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/04/000146</a>	04/05/2018	CRP	-26.18	REF 408327	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/04/000274</a>	04/09/2018	CRP	-1.65	REF 408428	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/04/000513</a>	04/16/2018	CRP	-4.35	REF 409378	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/04/000609</a>	04/18/2018	CRP	-16.50	REF 409558	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/04/000979</a>	04/26/2018	CRP	-8.93	REF 409986	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2018/04/001169</a>	04/30/2018	CRP	-2.40	REF 410126	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
TOTAL CHARGES FOR SERVICES			0	0	-75,791.59	-26,588.39	75,791.59	100.0%
TOTAL UNDEFINED			0	0	-75,791.59	-26,588.39	75,791.59	100.0%



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2401	AUDITOR \$2 CONVEYANCE FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	0	-75,791.59	-26,588.39	75,791.59	100.0%
	TOTAL REVENUES	0	0	-75,791.59	-26,588.39	75,791.59	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24020204</u>	<u>540202</u>	<u>CLERK TITLE ADMINI</u>	-635,000	-635,000	-231,720.47	-70,233.55	-403,279.53 36.5%*
<u>2018/04/000109</u>	04/04/2018	CRP	-69,735.59 REF 408196	CLERK OF COURTS		CLERK TITLE FEES	
<u>2018/04/000109</u>	04/04/2018	CRP	-497.96 REF 408197	DEPT OF PUBLIC SAFET		CLERK TITLE FEES	
TOTAL CHARGES FOR SERVICES			-635,000	-635,000	-231,720.47	-70,233.55	-403,279.53 36.5%
TOTAL UNDEFINED			-635,000	-635,000	-231,720.47	-70,233.55	-403,279.53 36.5%
TOTAL CLERK TITLE ADMINISTRATION			-635,000	-635,000	-231,720.47	-70,233.55	-403,279.53 36.5%
TOTAL REVENUES			-635,000	-635,000	-231,720.47	-70,233.55	-403,279.53



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2403	ASSISSTING OUR KIDS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24030204</a>	<a href="#">543895</a> SUCESFUL CO-PAREN	0	0	-870.00	-220.00	870.00	100.0%
<a href="#">2018/04/000109</a>	04/04/2018 CRP	-220.00	REF 408184	CLERK OF COURTS	SUCESFUL CO-PARENTING		
TOTAL CHARGES FOR SERVICES		0	0	-870.00	-220.00	870.00	100.0%
TOTAL UNDEFINED		0	0	-870.00	-220.00	870.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	0	-870.00	-220.00	870.00	100.0%
TOTAL REVENUES		0	0	-870.00	-220.00	870.00	



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 224  
glytdbud

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24040204</u>	<u>540203</u>	<u>RECORDER-EQUIPMENT</u>	0	0	-4,413.00	-1,255.00	4,413.00 100.0%
<a href="#">2018/04/000031</a>	04/02/2018	CRP	-73.00 REF 408052	CUSTOMER	EF		
<a href="#">2018/04/000069</a>	04/03/2018	CRP	-49.00 REF 408134	CUSTOMER	EF		
<a href="#">2018/04/000109</a>	04/04/2018	CRP	-53.00 REF 408208	CUSTOMER	EF		
<a href="#">2018/04/000146</a>	04/05/2018	CRP	-55.00 REF 408303	CUSTOMER	EF		
<a href="#">2018/04/000177</a>	04/06/2018	CRP	-41.00 REF 408360	CUSTOMER	EF		
<a href="#">2018/04/000274</a>	04/09/2018	CRP	-44.00 REF 408413	CUSTOMER	EF		
<a href="#">2018/04/000328</a>	04/10/2018	CRP	-58.00 REF 408460	CUSTOMER	EF		
<a href="#">2018/04/000366</a>	04/11/2018	CRP	-53.00 REF 409157	CUSTOMER	EF		
<a href="#">2018/04/000440</a>	04/12/2018	CRP	-56.00 REF 409260	CUSTOMER	EF		
<a href="#">2018/04/000468</a>	04/13/2018	CRP	-45.00 REF 409327	CUSTOMER	EQUIPMENT		
<a href="#">2018/04/000513</a>	04/16/2018	CRP	-72.00 REF 409365	CUSTOMER	EF		
<a href="#">2018/04/000578</a>	04/17/2018	CRP	-90.00 REF 409482	CUSTOMER	EF		
<a href="#">2018/04/000609</a>	04/18/2018	CRP	-46.00 REF 409552	CUSTOMER	EF		
<a href="#">2018/04/000660</a>	04/19/2018	CRP	-82.00 REF 409612	CUSTOMER	EF		
<a href="#">2018/04/000752</a>	04/20/2018	CRP	-63.00 REF 409661	CUSTOMER	EF		
<a href="#">2018/04/000833</a>	04/23/2018	CRP	-67.00 REF 409752	CUSTOMER	EF		
<a href="#">2018/04/000899</a>	04/24/2018	CRP	-66.00 REF 409869	CUSTOMER	EF		
<a href="#">2018/04/000938</a>	04/25/2018	CRP	-59.00 REF 409914	CUSTOMER	EF		
<a href="#">2018/04/000979</a>	04/26/2018	CRP	-54.00 REF 409971	CUSTOMER	EF		
<a href="#">2018/04/001072</a>	04/27/2018	CRP	-70.00 REF 410047	CUSTOMER	EF		
<a href="#">2018/04/001169</a>	04/30/2018	CRP	-59.00 REF 410100	CUSTOMER	EQUIPMENT		
TOTAL CHARGES FOR SERVICES			0	0	-4,413.00	-1,255.00	4,413.00 100.0%
TOTAL UNDEFINED			0	0	-4,413.00	-1,255.00	4,413.00 100.0%
TOTAL RECORDER - EQUIPMENT			0	0	-4,413.00	-1,255.00	4,413.00 100.0%
TOTAL REVENUES			0	0	-4,413.00	-1,255.00	4,413.00





04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 225  
glytddbud

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2406	ABATEMENT FEES/RC 5709.69	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24060204</u>	<u>540300</u>	<u>FEES</u>	0	0	-15,684.10	-14,684.10	15,684.10 100.0%
<a href="#">2018/04/000109</a>	04/04/2018	CRP	-1,000.00 REF 408173	ALPLA	ALLEN ECONOMIC DEV GROUP		
<a href="#">2018/04/000109</a>	04/04/2018	CRP	-1,000.00 REF 408174	BOB EVANS FARMS	ALLEN ECONOMIC DEV GROUP		
<a href="#">2018/04/000109</a>	04/04/2018	CRP	-500.00 REF 408176	BEST ONE TIRE & SERV	ENT ZONE AGREEMENT		
<a href="#">2018/04/000109</a>	04/04/2018	CRP	-1,000.00 REF 408177	DIAMOND MANUFACTURIN	ENTERPRISE ZONE AGREEMENT		
<a href="#">2018/04/000109</a>	04/04/2018	CRP	-500.00 REF 408179	GUARDIAN LIMA, LLC	ENTERPRIZE ZONE AGREEMENT		
<a href="#">2018/04/000109</a>	04/04/2018	CRP	-500.00 REF 408181	HCF MANAGEMENT, INC	ALLEN ECONOMIC DEVELOPME		
<a href="#">2018/04/000109</a>	04/04/2018	CRP	-500.00 REF 408183	HUSKY GROUP OF COMPA	EZ AGREEMENT		
<a href="#">2018/04/000109</a>	04/04/2018	CRP	-500.00 REF 408186	INEOS NITRILES USA L	ENTERPRIZE ZONE AGREEMENT		
<a href="#">2018/04/000109</a>	04/04/2018	CRP	-1,000.00 REF 408198	K & M TIRE	ENTERPRISE ZONE AGREEMENT		
<a href="#">2018/04/000109</a>	04/04/2018	CRP	-500.00 REF 408199	LIMA PALLET CO	ENTERPRISE ZONE AGREEMENT		
<a href="#">2018/04/000109</a>	04/04/2018	CRP	-500.00 REF 408200	NELSON PACKAGING COM	ENTERPRISE ZONE AGREEMENT		
<a href="#">2018/04/000109</a>	04/04/2018	CRP	-1,500.00 REF 408201	NUTRIEN	ENTERPRISE ZONE AGREEMENT		
<a href="#">2018/04/000109</a>	04/04/2018	CRP	-2,184.10 REF 408202	PROCTER AND GAMBLE	ENTERPRISE ZONE AGREEMENT		
<a href="#">2018/04/000109</a>	04/04/2018	CRP	-500.00 REF 408203	SIGN SOURCE USA	ENTERPRISE ZONE AGREEMENT		
<a href="#">2018/04/000109</a>	04/04/2018	CRP	-500.00 REF 408204	SPARTANNASH	ENTERPRISE ZONE AGREEMENT		
<a href="#">2018/04/000109</a>	04/04/2018	CRP	-500.00 REF 408205	C R PROPERTIES LTD.	ENTERPRISE ZONE AGREEMENT		
<a href="#">2018/04/000109</a>	04/04/2018	CRP	-2,000.00 REF 408206	WANNEMACHER ENT., IN	ENTERPRISE ZONE AGREEMENT		
TOTAL CHARGES FOR SERVICES			0	0	-15,684.10	-14,684.10	15,684.10 100.0%
TOTAL UNDEFINED			0	0	-15,684.10	-14,684.10	15,684.10 100.0%
TOTAL ABATEMENT FEES/RC 5709.69			0	0	-15,684.10	-14,684.10	15,684.10 100.0%
TOTAL REVENUES			0	0	-15,684.10	-14,684.10	15,684.10



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
2410 REVOLOVING LOAN FUND								
000 UNDEFINED								
10 INTEREST								
<a href="#">24100210 510001 INTEREST INCOME</a>	0	0	-791.85	-263.95		791.85	100.0%	
<a href="#">2018/04/000899</a> 04/24/2018 CRP	-263.95	REF 409859	CUSTOMER	BK #21 INT MAR 18				
TOTAL INTEREST	0	0	-791.85	-263.95		791.85	100.0%	
11 OTHER REVENUE								
<a href="#">24100211 581301 LOAN REPAYMENTS</a>	-105,522	-105,522	-414,469.00	-6,975.35		308,947.00	392.8%	
<a href="#">2018/04/000109</a> 04/04/2018 CRP	-6,000.00	REF 408170	MARIMOR INDUSTRIES	APRIL LEASE				
<a href="#">2018/04/000109</a> 04/04/2018 CRP	-975.35	REF 408171	KEYBURG PROPERTIES	RLF PAYMENT				
TOTAL OTHER REVENUE	-105,522	-105,522	-414,469.00	-6,975.35		308,947.00	392.8%	
TOTAL UNDEFINED	-105,522	-105,522	-415,260.85	-7,239.30		309,738.85	393.5%	
TOTAL REVOLOVING LOAN FUND	-105,522	-105,522	-415,260.85	-7,239.30		309,738.85	393.5%	
TOTAL REVENUES	-105,522	-105,522	-415,260.85	-7,239.30		309,738.85		



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">24130211</a>	<a href="#">581310</a> MORTGAGE PRINCIPAL	0	0	-816.45	-208.70	816.45	100.0%
<a href="#">2018/04/000468</a>	04/13/2018 CRP	-208.70	REF 409334	JAMES RUSSELL	OTR COM DELV&MORT - OTHER REV		
<a href="#">24130211</a>	<a href="#">581311</a> MORTGAGE INTEREST	0	0	-143.55	-31.30	143.55	100.0%
<a href="#">2018/04/000468</a>	04/13/2018 CRP	-31.30	REF 409333	JAMES RUSSELL	OTR COM DELV&MORT - OTHER REV		
TOTAL OTHER REVENUE		0	0	-960.00	-240.00	960.00	100.0%
TOTAL UNDEFINED		0	0	-960.00	-240.00	960.00	100.0%
TOTAL OTHER COMM DELV & MORTGAGES		0	0	-960.00	-240.00	960.00	100.0%
TOTAL REVENUES		0	0	-960.00	-240.00	960.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">24690308</a>	<a href="#">580300</a> <a href="#">46918</a> GRANT REVENUE	-78,000	-78,000	-34,226.67	-4,582.67	-43,773.33	43.9%*
<a href="#">2018/04/000609</a>	04/18/2018 CRP	-4,582.67	REF 409523	AUDITOR OF STATE	IDEA B SPEC ED		
TOTAL INTERGOVERNMENTAL		-78,000	-78,000	-34,226.67	-4,582.67	-43,773.33	43.9%
92 ADVANCES IN							
<a href="#">24690492</a>	<a href="#">590902</a> <a href="#">46918</a> ADVANCE IN	-17,000	-17,000	.00	.00	-17,000.00	.0%*
TOTAL ADVANCES IN		-17,000	-17,000	.00	.00	-17,000.00	.0%
TOTAL UNDEFINED		-95,000	-95,000	-34,226.67	-4,582.67	-60,773.33	36.0%
TOTAL SPECIAL EDUCATION, PART B-I		-95,000	-95,000	-34,226.67	-4,582.67	-60,773.33	36.0%
TOTAL REVENUES		-95,000	-95,000	-34,226.67	-4,582.67	-60,773.33	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2701	\$25.00 FILING FEE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27010204 542005</a>	<a href="#">\$25 FILING FEE - C</a>	-13,000	-13,000	-3,562.99	-1,294.29		-9,437.01	27.4%*
<a href="#">2018/04/000109</a>	04/04/2018 CRP	-1,294.29	REF 408193	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC		
<a href="#">27010204 542006</a>	<a href="#">\$25 FILING FEE - C</a>	-37,000	-37,000	-13,836.00	-4,955.00		-23,164.00	37.4%*
<a href="#">2018/04/000109</a>	04/04/2018 CRP	-4,955.00	REF 408194	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS		
TOTAL CHARGES FOR SERVICES		-50,000	-50,000	-17,398.99	-6,249.29		-32,601.01	34.8%
TOTAL UNDEFINED		-50,000	-50,000	-17,398.99	-6,249.29		-32,601.01	34.8%
TOTAL \$25.00 FILING FEE		-50,000	-50,000	-17,398.99	-6,249.29		-32,601.01	34.8%
TOTAL REVENUES		-50,000	-50,000	-17,398.99	-6,249.29		-32,601.01	



FOR 2018 04						JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">27020204 542007</a>	<a href="#">SANCTIONS IMPOSED</a>	-3,000	-3,000	-331.50	-197.00	-2,668.50	11.1%*		
<a href="#">2018/04/000109</a>	04/04/2018 CRP	-197.00	REF 408192	CLERK OF COURTS	SANCTIONS IMPOSED				
TOTAL CHARGES FOR SERVICES		-3,000	-3,000	-331.50	-197.00	-2,668.50	11.1%		
08 INTERGOVERNMENTAL									
<a href="#">27020208 580208</a>	<a href="#">DRUG CRT - LOCAL</a>	0	0	-9,708.74	.00	9,708.74	100.0%		
TOTAL INTERGOVERNMENTAL		0	0	-9,708.74	.00	9,708.74	100.0%		
TOTAL UNDEFINED		-3,000	-3,000	-10,040.24	-197.00	7,040.24	334.7%		
TOTAL DRUG COURT ALLEN CO TRMT CO		-3,000	-3,000	-10,040.24	-197.00	7,040.24	334.7%		
TOTAL REVENUES		-3,000	-3,000	-10,040.24	-197.00	7,040.24			



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2703	SPECIAL PROJECTS FD-JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27030204</a>	<a href="#">542001</a> \$25 FILING FEE	-17,000	-17,000	-3,920.07	-1,299.17	-13,079.93	23.1%*
<a href="#">2018/04/000109</a>	04/04/2018 CRP	-1,299.17	REF 408219	JUVENILE COURT	JUV CRT DISPO FINES		
TOTAL CHARGES FOR SERVICES		-17,000	-17,000	-3,920.07	-1,299.17	-13,079.93	23.1%
TOTAL UNDEFINED		-17,000	-17,000	-3,920.07	-1,299.17	-13,079.93	23.1%
TOTAL SPECIAL PROJECTS FD-JUV CT		-17,000	-17,000	-3,920.07	-1,299.17	-13,079.93	23.1%
TOTAL REVENUES		-17,000	-17,000	-3,920.07	-1,299.17	-13,079.93	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2704 COMMON PLEAS COURT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27040204 542000 LEGAL RESEARCH</a>	-6,000	-6,000	-1,894.50	-580.00	-4,105.50	31.6%*	
<a href="#">2018/04/000109</a> 04/04/2018 CRP	-580.00 REF 408182		CLERK OF COURTS	COMPUTERIZED RESEARCH FEE			
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-1,894.50	-580.00	-4,105.50	31.6%	
TOTAL UNDEFINED	-6,000	-6,000	-1,894.50	-580.00	-4,105.50	31.6%	
TOTAL COMMON PLEAS COURT	-6,000	-6,000	-1,894.50	-580.00	-4,105.50	31.6%	
TOTAL REVENUES	-6,000	-6,000	-1,894.50	-580.00	-4,105.50		





FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">27050204</a>	<a href="#">542001</a>	<a href="#">\$25 FILING FEE</a>	0	0	-8,164.50	-2,419.00	8,164.50	100.0%	
<a href="#">2018/04/000109</a>	04/04/2018	CRP	-2,419.00	REF 408189	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC			
TOTAL CHARGES FOR SERVICES			0	0	-8,164.50	-2,419.00	8,164.50	100.0%	
TOTAL UNDEFINED			0	0	-8,164.50	-2,419.00	8,164.50	100.0%	
TOTAL DOM. REL. COURT \$25 FILING			0	0	-8,164.50	-2,419.00	8,164.50	100.0%	
TOTAL REVENUES			0	0	-8,164.50	-2,419.00	8,164.50		



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUTER.	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27060204</a>	<a href="#">542000</a> LEGAL RESEARCH	0	0	-825.00	-198.00	825.00	100.0%
<a href="#">2018/04/000109</a>	04/04/2018 CRP	-198.00	REF 408178	CLERK OF COURTS	DR COMPUTER RESEARCH FEE		
TOTAL CHARGES FOR SERVICES		0	0	-825.00	-198.00	825.00	100.0%
TOTAL UNDEFINED		0	0	-825.00	-198.00	825.00	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0	0	-825.00	-198.00	825.00	100.0%
TOTAL REVENUES		0	0	-825.00	-198.00	825.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27070204</a>	<a href="#">542001</a> \$25 FILING FEE	-24,275	-24,275	-9,025.00	-2,425.00	-15,250.00	37.2%*
<a href="#">2018/04/000578</a>	04/17/2018 CRP	-2,425.00	REF 409498	PROBATE COURT	17 @ \$25.00/ 40 @ \$50.00	SPECI	
TOTAL CHARGES FOR SERVICES		-24,275	-24,275	-9,025.00	-2,425.00	-15,250.00	37.2%
TOTAL UNDEFINED		-24,275	-24,275	-9,025.00	-2,425.00	-15,250.00	37.2%
TOTAL SPECIAL PROJECTS - PROBATE		-24,275	-24,275	-9,025.00	-2,425.00	-15,250.00	37.2%
TOTAL REVENUES		-24,275	-24,275	-9,025.00	-2,425.00	-15,250.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2708	JUVENILE COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27080204 542000</a>	<a href="#">LEGAL RESEARCH</a>	-2,200	-2,200	-494.30	-163.60		-1,705.70	22.5%*
<a href="#">2018/04/000109</a>	04/04/2018 CRP	-163.60	REF 408215	JUVENILE COURT		JUV CRT DISPO FINES		
<a href="#">27080204 542002</a>	<a href="#">COMPUTATION RESEAR</a>	-7,500	-7,500	-1,647.83	-545.39		-5,852.17	22.0%*
<a href="#">2018/04/000109</a>	04/04/2018 CRP	-545.39	REF 408214	JUVENILE COURT		JUV CRT DISPO FINES		
TOTAL CHARGES FOR SERVICES		-9,700	-9,700	-2,142.13	-708.99		-7,557.87	22.1%
TOTAL UNDEFINED		-9,700	-9,700	-2,142.13	-708.99		-7,557.87	22.1%
TOTAL JUVENILE COURT		-9,700	-9,700	-2,142.13	-708.99		-7,557.87	22.1%
TOTAL REVENUES		-9,700	-9,700	-2,142.13	-708.99		-7,557.87	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR: 2709	PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27090204 542000</a>	<a href="#">COURT COMPUTER</a>	-12,000	-12,000	-981.00	-312.00	-11,019.00	8.2%*
<a href="#">2018/04/000578</a>	04/17/2018 CRP	-312.00 REF 409495	PROBATE COURT		104 @ \$3.00	COURT COMPUTER FUN	
<a href="#">27090204 542002</a>	<a href="#">CLERK COMPUTER</a>	-4,000	-4,000	-3,170.00	-990.00	-830.00	79.3%*
<a href="#">2018/04/000578</a>	04/17/2018 CRP	-990.00 REF 409493	PROBATE COURT		8 @ \$5.00/ 95 @ \$10.00	CLERK C	
TOTAL CHARGES FOR SERVICES		-16,000	-16,000	-4,151.00	-1,302.00	-11,849.00	25.9%
TOTAL UNDEFINED		-16,000	-16,000	-4,151.00	-1,302.00	-11,849.00	25.9%
TOTAL PROBATE COURT		-16,000	-16,000	-4,151.00	-1,302.00	-11,849.00	25.9%
TOTAL REVENUES		-16,000	-16,000	-4,151.00	-1,302.00	-11,849.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27100204</a>	<a href="#">542002</a> COMPUTATION RESEAR	-50,000	-50,000	-29,498.64	-7,910.83	-20,501.36	59.0%*
<a href="#">2018/04/000109</a>	04/04/2018 CRP	-7,910.83	REF 408187	CLERK OF COURTS	COMPUTER FEE - CLERK'S		
TOTAL CHARGES FOR SERVICES		-50,000	-50,000	-29,498.64	-7,910.83	-20,501.36	59.0%
TOTAL UNDEFINED		-50,000	-50,000	-29,498.64	-7,910.83	-20,501.36	59.0%
TOTAL CLERK OF COURTS		-50,000	-50,000	-29,498.64	-7,910.83	-20,501.36	59.0%
TOTAL REVENUES		-50,000	-50,000	-29,498.64	-7,910.83	-20,501.36	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27160204</a>	<a href="#">540307</a> FEES-GUARDIANSHIP	-15,000	-15,000	-5,550.00	-2,130.00	-9,450.00	37.0%*
<a href="#">2018/04/000578</a>	04/17/2018 CRP	-2,130.00	REF 409494	PROBATE COURT	12 @ \$20.00/ 63 @ \$30.00	INDIG	
TOTAL CHARGES FOR SERVICES		-15,000	-15,000	-5,550.00	-2,130.00	-9,450.00	37.0%
91 TRANSFERS IN							
<a href="#">27160491</a>	<a href="#">590901</a> TRANSFER IN	0	-17,000	-14,000.00	-14,000.00	-3,000.00	82.4%*
<a href="#">2018/04/000361</a>	04/11/2018 GEN	-14,000.00	REF		RES #236-18		
TOTAL TRANSFERS IN		0	-17,000	-14,000.00	-14,000.00	-3,000.00	82.4%
TOTAL UNDEFINED		-15,000	-32,000	-19,550.00	-16,130.00	-12,450.00	61.1%
TOTAL INDIGENT GUARDIANSHIP		-15,000	-32,000	-19,550.00	-16,130.00	-12,450.00	61.1%
TOTAL REVENUES		-15,000	-32,000	-19,550.00	-16,130.00	-12,450.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2720	ID INTERLOCK & ALCOHOL MONITOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
06 FINES & FORFEITURES							
<a href="#">27200106</a>	<a href="#">540300</a>	<a href="#">FEES</a>	0	0	-204.73	-154.73	204.73 100.0%
<a href="#">2018/04/000752</a>	04/20/2018	CRP	-104.73 REF 409677	AUDITOR	INTERLOCK AND ALCOHOL MON		
<a href="#">2018/04/000938</a>	04/25/2018	CRP	-50.00 REF 409909	CLERK OF COURTS	INTERLOCK & ALCOHOL MONIT		
TOTAL FINES & FORFEITURES		0	0	-204.73	-154.73	204.73	100.0%
TOTAL UNDEFINED		0	0	-204.73	-154.73	204.73	100.0%
TOTAL ID INTERLOCK & ALCOHOL MONI		0	0	-204.73	-154.73	204.73	100.0%
TOTAL REVENUES		0	0	-204.73	-154.73	204.73	





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2722	PC - DISPUTE RESOLUTION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27220204</a>	<a href="#">540300</a> FEES	0	0	-2,820.00	-750.00	2,820.00	100.0%
<a href="#">2018/04/000578</a>	04/17/2018 CRP	-750.00	REF 409497	PROBATE COURT	50 @ \$15.00	MEDIATION FUND FOR	
TOTAL CHARGES FOR SERVICES		0	0	-2,820.00	-750.00	2,820.00	100.0%
TOTAL UNDEFINED		0	0	-2,820.00	-750.00	2,820.00	100.0%
TOTAL PC - DISPUTE RESOLUTION		0	0	-2,820.00	-750.00	2,820.00	100.0%
TOTAL REVENUES		0	0	-2,820.00	-750.00	2,820.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2801 DRUG TESTING & PROBATION FEES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">28010204 541100 PROBATION FEES</a>	-40,000	-40,000	-2,632.45	-637.00	-37,367.55	6.6%*	
<a href="#">2018/04/000109</a> 04/04/2018 CRP	-577.00 REF 408191		CLERK OF COURTS		COUNTY PROBATION SERVICE		
<a href="#">2018/04/000578</a> 04/17/2018 CRP	-30.00 REF 409461		SEVREN BURGH		COURTSEY SUPERVISION		
<a href="#">2018/04/000578</a> 04/17/2018 CRP	-30.00 REF 409462		SEVREN BURGH		COURTSEY SUPERVISION		
<a href="#">28010204 541101 DRUG TESTING FEES</a>	-40,000	-40,000	-5,648.90	-2,098.20	-34,351.10	14.1%*	
<a href="#">2018/04/000109</a> 04/04/2018 CRP	-2,098.20 REF 408195		CLERK OF COURTS		DRUG TESTING		
TOTAL CHARGES FOR SERVICES	-80,000	-80,000	-8,281.35	-2,735.20	-71,718.65	10.4%	
TOTAL UNDEFINED	-80,000	-80,000	-8,281.35	-2,735.20	-71,718.65	10.4%	
TOTAL DRUG TESTING & PROBATION FE	-80,000	-80,000	-8,281.35	-2,735.20	-71,718.65	10.4%	
TOTAL REVENUES	-80,000	-80,000	-8,281.35	-2,735.20	-71,718.65		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2803	PRISON DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28030108</a>	<a href="#">580300</a>	<a href="#">80118</a>	GRANT REVENUE	-411,434	-411,434	-165,116.00	-82,558.00	-246,318.00	40.1%*
<a href="#">2018/04/000578</a>	04/17/2018	CRP		-82,558.00	REF 409457	ODRC	2803 Q-4		
TOTAL INTERGOVERNMENTAL		-411,434	-411,434	-165,116.00	-82,558.00		-246,318.00	40.1%	
TOTAL UNDEFINED		-411,434	-411,434	-165,116.00	-82,558.00		-246,318.00	40.1%	
TOTAL PRISON DIVERSION GRANT		-411,434	-411,434	-165,116.00	-82,558.00		-246,318.00	40.1%	
TOTAL REVENUES		-411,434	-411,434	-165,116.00	-82,558.00		-246,318.00		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2804	JAIL DIVERSION GRANT							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28040108</a>	<a href="#">580300</a> <a href="#">80418</a> GRANT REVENUE	-191,247	-191,247	-70,786.50	-35,393.25		-120,460.50	37.0%*
<a href="#">2018/04/000578</a>	04/17/2018 CRP	-35,393.25	REF 409459	ODRC		JAIL DIVERSION - INTERGOVT STA		
TOTAL INTERGOVERNMENTAL		-191,247	-191,247	-70,786.50	-35,393.25		-120,460.50	37.0%
TOTAL UNDEFINED		-191,247	-191,247	-70,786.50	-35,393.25		-120,460.50	37.0%
TOTAL JAIL DIVERSION GRANT		-191,247	-191,247	-70,786.50	-35,393.25		-120,460.50	37.0%
TOTAL REVENUES		-191,247	-191,247	-70,786.50	-35,393.25		-120,460.50	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2813	PRE-SENTENCE INVISTIGATION						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28130108</a>	<a href="#">580210</a> <a href="#">81318</a> GRANT - STATE	-75,275	-75,275	-30,977.00	-15,488.50	-44,298.00	41.2%*
<a href="#">2018/04/000578</a>	04/17/2018 CRP	-15,488.50	REF 409458	ODRC	2813 Q-4		
TOTAL INTERGOVERNMENTAL		-75,275	-75,275	-30,977.00	-15,488.50	-44,298.00	41.2%
TOTAL UNDEFINED		-75,275	-75,275	-30,977.00	-15,488.50	-44,298.00	41.2%
TOTAL PRE-SENTENCE INVISTIGATION		-75,275	-75,275	-30,977.00	-15,488.50	-44,298.00	41.2%
TOTAL REVENUES		-75,275	-75,275	-30,977.00	-15,488.50	-44,298.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2815	MENTAL HEALTH SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28150108</a>	<a href="#">580210</a> GRANT - STATE	-30,301	-30,301	.00	.00		-30,301.00	.0%*
TOTAL INTERGOVERNMENTAL		-30,301	-30,301	.00	.00		-30,301.00	.0%
TOTAL UNDEFINED		-30,301	-30,301	.00	.00		-30,301.00	.0%
TOTAL MENTAL HEALTH SPEC DOCK PAY		-30,301	-30,301	.00	.00		-30,301.00	.0%
TOTAL REVENUES		-30,301	-30,301	.00	.00		-30,301.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2817	REENTRY COURT SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28170108</a>	<a href="#">580210</a>	GRANT - STATE	-48,565	-48,565	.00	.00	-48,565.00	.0%*
TOTAL INTERGOVERNMENTAL		-48,565	-48,565	.00	.00		-48,565.00	.0%
TOTAL UNDEFINED		-48,565	-48,565	.00	.00		-48,565.00	.0%
TOTAL REENTRY COURT SPEC DOCK PAY		-48,565	-48,565	.00	.00		-48,565.00	.0%
TOTAL REVENUES		-48,565	-48,565	.00	.00		-48,565.00	



FOR 2018 04			JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28180108</a>	<a href="#">580210</a>	<a href="#">81820</a>	GRANT - STATE	-453,361	-453,361	-68,004.00	.00	-385,357.00	15.0%*
TOTAL INTERGOVERNMENTAL		-453,361	-453,361	-68,004.00	.00	-385,357.00	15.0%		
TOTAL UNDEFINED		-453,361	-453,361	-68,004.00	.00	-385,357.00	15.0%		
TOTAL TARGETED COMM ALT TO PRISON		-453,361	-453,361	-68,004.00	.00	-385,357.00	15.0%		
TOTAL REVENUES		-453,361	-453,361	-68,004.00	.00	-385,357.00			





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2819	JUSTICE REINV AND INCENT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28190108</a>	<a href="#">580210</a> <a href="#">81918</a> GRANT - STATE	-390,000	-390,000	-234,000.00	-117,000.00		-156,000.00	60.0%*
<a href="#">2018/04/000578</a>	04/17/2018 CRP	-117,000.00	REF 409460	ODRC	2819 Q-4			
TOTAL INTERGOVERNMENTAL		-390,000	-390,000	-234,000.00	-117,000.00		-156,000.00	60.0%
TOTAL UNDEFINED		-390,000	-390,000	-234,000.00	-117,000.00		-156,000.00	60.0%
TOTAL JUSTICE REINV AND INCENT GR		-390,000	-390,000	-234,000.00	-117,000.00		-156,000.00	60.0%
TOTAL REVENUES		-390,000	-390,000	-234,000.00	-117,000.00		-156,000.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2822	SHERIFF'S DRUG						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
<a href="#">28220208</a>	<a href="#">580341</a> SHERIFF DRUGS	0	0	-2,109.40	.00	2,109.40	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-2,109.40	.00	2,109.40	100.0%
TOTAL UNDEFINED		0	0	-2,109.40	.00	2,109.40	100.0%
TOTAL SHERIFF'S DRUG		0	0	-2,109.40	.00	2,109.40	100.0%
TOTAL REVENUES		0	0	-2,109.40	.00	2,109.40	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2824 PROSECTOR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28240208 580343 PROSECUTING SHARE</u>	40,000	40,000	-2,430.70	-221.30		42,430.70	-6.1%
<u>2018/04/000109</u> 04/04/2018 CRP	-191.30 REF 408238				LAW ENFORCEMENT TRUST FUN		
<u>2018/04/000660</u> 04/19/2018 CRP	-25.00 REF 409637				T. MCGHEE CR2009-0195		
<u>2018/04/000938</u> 04/25/2018 CRP	-5.00 REF 409902				LAW ENFORCEMENT TRUST FUN		
TOTAL INTERGOVERNMENTAL	40,000	40,000	-2,430.70	-221.30		42,430.70	-6.1%
TOTAL UNDEFINED	40,000	40,000	-2,430.70	-221.30		42,430.70	-6.1%
TOTAL PROSECTOR	40,000	40,000	-2,430.70	-221.30		42,430.70	-6.1%
TOTAL REVENUES	40,000	40,000	-2,430.70	-221.30		42,430.70	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
2828	NARCOTICS TASK FORCE								
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28280308</a>	<a href="#">580211</a> GRANTS - FEDERAL	0	0	-237.51	-237.51		237.51	100.0%	
<a href="#">2018/04/000752</a>	04/20/2018 CRP	-237.51	REF 409676	DOJ TREASURER	GRANT REVENUE - FEDERAL				
TOTAL INTERGOVERNMENTAL		0	0	-237.51	-237.51		237.51	100.0%	
TOTAL UNDEFINED		0	0	-237.51	-237.51		237.51	100.0%	
TOTAL NARCOTICS TASK FORCE		0	0	-237.51	-237.51		237.51	100.0%	
TOTAL REVENUES		0	0	-237.51	-237.51		237.51		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2830	MIXED ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28300308</a>	<a href="#">580300</a> GRANT REVENUE	0	0	-16,388.44	.00	16,388.44	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-16,388.44	.00	16,388.44	100.0%
TOTAL UNDEFINED		0	0	-16,388.44	.00	16,388.44	100.0%
TOTAL MIXED ENFORCEMENT		0	0	-16,388.44	.00	16,388.44	100.0%
TOTAL REVENUES		0	0	-16,388.44	.00	16,388.44	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28410205</a>	<a href="#">560100</a> FINES & COSTS-ALCO	0	0	-907.00	-190.00	907.00	100.0%
<a href="#">2018/04/000328</a>	04/10/2018 CRP	-190.00	REF 409123	LIMA MUNICIPAL COURT	LIMA MUNI CRT FINES&COSTS		
TOTAL LICENSES & PERMITS		0	0	-907.00	-190.00	907.00	100.0%
TOTAL UNDEFINED		0	0	-907.00	-190.00	907.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT		0	0	-907.00	-190.00	907.00	100.0%
TOTAL REVENUES		0	0	-907.00	-190.00	907.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2842 LAW ENFORCEMENT & EDUCATION							
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28420205 560101 FINES &amp; COSTS-SHER</u>	0	0	-11,114.80	-4,986.00	11,114.80	100.0%	
<u>2018/04/000328</u> 04/10/2018 CRP	-3,786.00	REF 409124	LIMA MUNICIPAL COURT	LIMA MUNI CRT FINES&COSTS			
<u>2018/04/000938</u> 04/25/2018 CRP	-200.00	REF 409936	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT			
<u>2018/04/000938</u> 04/25/2018 CRP	-1,000.00	REF 409937	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT			
TOTAL LICENSES & PERMITS	0	0	-11,114.80	-4,986.00	11,114.80	100.0%	
TOTAL UNDEFINED	0	0	-11,114.80	-4,986.00	11,114.80	100.0%	
TOTAL LAW ENFORCEMENT & EDUCATION	0	0	-11,114.80	-4,986.00	11,114.80	100.0%	
TOTAL REVENUES	0	0	-11,114.80	-4,986.00	11,114.80		



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2843 DRUG ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28430205 560102 FINES &amp; COSTS-DRUG</u>	0	0	-2,538.30	-883.50	2,538.30	100.0%	
<u>2018/04/000328</u> 04/10/2018 CRP	-883.50	REF 409122	LIMA MUNICIPAL COURT	LIMA MUNI CRT FINES&COSTS			
TOTAL LICENSES & PERMITS	0	0	-2,538.30	-883.50	2,538.30	100.0%	
TOTAL UNDEFINED	0	0	-2,538.30	-883.50	2,538.30	100.0%	
TOTAL DRUG ENFORCEMENT	0	0	-2,538.30	-883.50	2,538.30	100.0%	
TOTAL REVENUES	0	0	-2,538.30	-883.50	2,538.30		





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2848	DRUG USE PREVENTION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28480108</a>	<a href="#">580300</a>						
	GRANT REVENUE	0	0	-23,743.20	.00	23,743.20	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-23,743.20	.00	23,743.20	100.0%
TOTAL UNDEFINED		0	0	-23,743.20	.00	23,743.20	100.0%
TOTAL DRUG USE PREVENTION		0	0	-23,743.20	.00	23,743.20	100.0%
TOTAL REVENUES		0	0	-23,743.20	.00	23,743.20	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2849	HANDGUN LICENSE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28490205 550600</u>	<u>HANDGUN LICENSE</u>	0	-51,000	-35,406.00	-6,411.00	-15,594.00	69.4%*
<u>2018/04/000146</u>	04/05/2018 CRP	-339.00	REF 408316	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/04/000440</u>	04/12/2018 CRP	-317.00	REF 409219	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/04/000609</u>	04/18/2018 CRP	-5,322.00	REF 409527	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/04/000833</u>	04/23/2018 CRP	-189.00	REF 409733	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/04/001072</u>	04/27/2018 CRP	-244.00	REF 410061	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT		
<u>28490205 550602</u>	<u>BACKGROUND CHECK/C</u>	0	-50,000	-23,231.00	-3,599.00	-26,769.00	46.5%*
<u>2018/04/000146</u>	04/05/2018 CRP	-335.00	REF 408317	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/04/000440</u>	04/12/2018 CRP	-104.00	REF 409220	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/04/000609</u>	04/18/2018 CRP	-2,677.00	REF 409547	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/04/000833</u>	04/23/2018 CRP	-201.00	REF 409734	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT		
<u>2018/04/001072</u>	04/27/2018 CRP	-282.00	REF 410062	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT		
TOTAL LICENSES & PERMITS		0	-101,000	-58,637.00	-10,010.00	-42,363.00	58.1%
TOTAL UNDEFINED		0	-101,000	-58,637.00	-10,010.00	-42,363.00	58.1%
TOTAL HANDGUN LICENSE		0	-101,000	-58,637.00	-10,010.00	-42,363.00	58.1%
TOTAL REVENUES		0	-101,000	-58,637.00	-10,010.00	-42,363.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2851 OHIO PEACE OFFICER TRAINING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28510108 580210 GRANT - STATE</a>	0	0	-36,796.01	-35,824.00	36,796.01	100.0%	
<a href="#">2018/04/000274</a> 04/09/2018 CRP	-35,824.00	REF 408433	ATTY. GENERAL	OHIO PEACE OFFICER TRAIN - ING			
TOTAL INTERGOVERNMENTAL	0	0	-36,796.01	-35,824.00	36,796.01	100.0%	
TOTAL UNDEFINED	0	0	-36,796.01	-35,824.00	36,796.01	100.0%	
TOTAL OHIO PEACE OFFICER TRAINING	0	0	-36,796.01	-35,824.00	36,796.01	100.0%	
TOTAL REVENUES	0	0	-36,796.01	-35,824.00	36,796.01		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2861	FELONY CARE & SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28610108</a>	<a href="#">580300</a> GRANT REVENUE	-680,900	-680,900	.00	.00	-680,900.00	.0%*
TOTAL INTERGOVERNMENTAL		-680,900	-680,900	.00	.00	-680,900.00	.0%
TOTAL UNDEFINED		-680,900	-680,900	.00	.00	-680,900.00	.0%
TOTAL FELONY CARE & SUBSIDY		-680,900	-680,900	.00	.00	-680,900.00	.0%
TOTAL REVENUES		-680,900	-680,900	.00	.00	-680,900.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2862	VARIABLE SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28620108</a>	<a href="#">580300</a> GRANT REVENUE	-680,900	-680,900	-162,489.33	.00	-518,410.67	23.9%*
TOTAL INTERGOVERNMENTAL		-680,900	-680,900	-162,489.33	.00	-518,410.67	23.9%
TOTAL UNDEFINED		-680,900	-680,900	-162,489.33	.00	-518,410.67	23.9%
TOTAL VARIABLE SUBSIDY		-680,900	-680,900	-162,489.33	.00	-518,410.67	23.9%
TOTAL REVENUES		-680,900	-680,900	-162,489.33	.00	-518,410.67	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2869	TITLE IV-E - JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28690208</a>	<a href="#">580367</a> BOARD & CARE-TITLE	-100,000	-100,000	-8,043.26	-3,107.86		-91,956.74	8.0%*
<a href="#">2018/04/000328</a>	04/10/2018 CRP	-3,107.86	REF 408450	FCM-AA SACWIS ODJFS		SACWIS 20180404WARZ21155 IV-E		
<a href="#">28690308</a>	<a href="#">580368</a> BOARD & CARE-TITLE	-170,000	-170,000	-48,717.89	.00		-121,282.11	28.7%*
TOTAL INTERGOVERNMENTAL		-270,000	-270,000	-56,761.15	-3,107.86		-213,238.85	21.0%
TOTAL UNDEFINED		-270,000	-270,000	-56,761.15	-3,107.86		-213,238.85	21.0%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000	-56,761.15	-3,107.86		-213,238.85	21.0%
TOTAL REVENUES		-270,000	-270,000	-56,761.15	-3,107.86		-213,238.85	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">28720204</a>	<a href="#">512034</a> HOSPITALITY NET	-172,500	-172,500	-14,364.28	-6,376.65	-158,135.72	8.3%*	
<a href="#">2018/04/001169</a>	04/30/2018 CRP	-6,376.65	REF 410130	CUSTOMER	HOSPITALITY NET			
<a href="#">28720204</a>	<a href="#">512035</a> PROGRAM NET	-157,000	-157,000	-54,370.18	-14,342.36	-102,629.82	34.6%*	
<a href="#">2018/04/001169</a>	04/30/2018 CRP	-14,342.36	REF 410131	CUSTOMER	PROGRAM NET			
<a href="#">28720204</a>	<a href="#">512036</a> CO LODGING TAX-OPE	-330,000	-330,000	-84,742.86	-20,535.90	-245,257.14	25.7%*	
<a href="#">2018/04/000115</a>	04/04/2018 GEN	-20,535.90	REF		LODGING TAX FOR FEBRUARY			
<a href="#">28720204</a>	<a href="#">512037</a> CO LODGING TAX-MAR	-366,586	-366,586	-28,247.62	-6,845.30	-338,338.14	7.7%*	
<a href="#">2018/04/000115</a>	04/04/2018 GEN	-6,845.30	REF		LODGING TAX FOR FEBRUARY			
<a href="#">28720204</a>	<a href="#">512038</a> CVB LODG TAX-MARKE	0	0	-18,750.00	-6,250.00	18,750.00	100.0%	
<a href="#">2018/04/001169</a>	04/30/2018 CRP	-6,250.00	REF 410121	CUSTOMER	MAR CVB			
<a href="#">28720204</a>	<a href="#">540399</a> FEES - SUNDRY	0	0	-7,787.56	.00	7,787.56	100.0%	
TOTAL CHARGES FOR SERVICES		-1,026,086	-1,026,086	-208,262.50	-54,350.21	-817,823.26	20.3%	
08 INTERGOVERNMENTAL								
<a href="#">28720208</a>	<a href="#">580200</a> GRANT-CITY OF LIMA	-100,000	-100,000	.00	.00	-100,000.00	.0%*	
TOTAL INTERGOVERNMENTAL		-100,000	-100,000	.00	.00	-100,000.00	.0%	
12 RENT								
<a href="#">28720212</a>	<a href="#">512001</a> RENT	-200,000	-200,000	-108,315.62	-23,623.38	-91,684.38	54.2%*	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2872 CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
<u>28720212 512001 RENT</u>								
<u>2018/04/001169</u> 04/30/2018 CRP	-23,623.38	REF 410129	CUSTOMER	RENTAL				
<u>28720212 512003 PARKING RECEIPTS</u>	-76,210	-76,210	-23,850.68	-5,147.67		-52,359.16	31.3%*	
<u>2018/04/001169</u> 04/30/2018 CRP	-275.00	REF 410124	CUSTOMER	PARKING				
<u>2018/04/001169</u> 04/30/2018 CRP	-4,872.67	REF 410132	CUSTOMER	PARKING				
<u>28720212 512030 CHAMBER RENT</u>	-35,000	-35,000	-7,584.08	-2,718.43		-27,415.92	21.7%*	
<u>2018/04/001169</u> 04/30/2018 CRP	-2,718.43	REF 410127	CUSTOMER	MAR CITY CLUB				
<u>28720212 512031 CATERING</u>	-18,500	-18,500	-1,146.00	-250.00		-17,354.00	6.2%*	
<u>2018/04/001169</u> 04/30/2018 CRP	-250.00	REF 410128	CUSTOMER	CATERING				
<u>28720212 512032 CROUSE LOBBY RENTA</u>	-145,000	-145,000	.00	.00		-145,000.00	.0%*	
TOTAL RENT	-474,710	-474,710	-140,896.38	-31,739.48		-333,813.46	29.7%	
80 OTHER FINANCING SOURCES								
<u>28720480 580450 PERFORMING ARTS GR</u>	-24,000	-24,000	.00	.00		-24,000.00	.0%*	
<u>28720480 580999 SUNDRY REVENUE</u>	-52,300	-52,300	.00	.00		-52,300.00	.0%*	
TOTAL OTHER FINANCING SOURCES	-76,300	-76,300	.00	.00		-76,300.00	.0%	
TOTAL UNDEFINED	-1,677,096	-1,677,096	-349,158.88	-86,089.69		-1,327,936.72	20.8%	
TOTAL CIVIC CENTER	-1,677,096	-1,677,096	-349,158.88	-86,089.69		-1,327,936.72	20.8%	
TOTAL REVENUES	-1,677,096	-1,677,096	-349,158.88	-86,089.69		-1,327,936.72		





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2880	TCAP GRANT - SHERIFF OFFICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28800108</a>	<a href="#">580210</a>	<a href="#">28818</a>	GRANT - STATE	0	0	-15,080.00	.00	15,080.00	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-15,080.00	.00	15,080.00	100.0%	15,080.00	100.0%
TOTAL UNDEFINED		0	0	-15,080.00	.00	15,080.00	100.0%	15,080.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE		0	0	-15,080.00	.00	15,080.00	100.0%	15,080.00	100.0%
TOTAL REVENUES		0	0	-15,080.00	.00	15,080.00		15,080.00	



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 266  
glytdbud

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">29050204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>		-1,000	-1,000	-3,310.00	-130.00	2,310.00	331.0%
<a href="#">2018/04/000109</a>	04/04/2018	CRP	-40.00 REF 408169	SCOTT CAMPBELL CRAFT	STEPH CAMPBELL CRAFT PYT				
<a href="#">2018/04/000440</a>	04/12/2018	CRP	-40.00 REF 409255	KODY KORONICH	MARCH CRAFT PYT				
<a href="#">2018/04/000660</a>	04/19/2018	CRP	-30.00 REF 409606	MICHAEL COCKERELL	M. COCKERELL CRAFTS				
<a href="#">2018/04/000938</a>	04/25/2018	CRP	-20.00 REF 409895	NANDRY SMITH	CRAFT PYT APRIL				
TOTAL CHARGES FOR SERVICES			-1,000	-1,000	-3,310.00	-130.00		2,310.00	331.0%
TOTAL UNDEFINED			-1,000	-1,000	-3,310.00	-130.00		2,310.00	331.0%
TOTAL CRAFTS EDUCATIONAL TRUST			-1,000	-1,000	-3,310.00	-130.00		2,310.00	331.0%
TOTAL REVENUES			-1,000	-1,000	-3,310.00	-130.00		2,310.00	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2930 MR/DD UNRESTRICTED FUNDS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">29300210 510001 INTEREST INCOME</a>	-160	-160	-50.14	-16.71		-109.86	31.3%*
<a href="#">2018/04/000899</a> 04/24/2018 CRP	-16.71	REF 409860	CUSTOMER	BK #21	INT MAR 18		
TOTAL INTEREST	-160	-160	-50.14	-16.71		-109.86	31.3%
59 MISCELLANEOUS							
<a href="#">29300259 590002 DONATIONS-UNRESTRI</a>	-10,000	-10,000	-29,332.72	-988.79		19,332.72	293.3%
<a href="#">2018/04/000274</a> 04/09/2018 CRP	-49.00	REF 408405	SARAH TROYER		AKTION CLUB DUES & DONATE		
<a href="#">2018/04/000660</a> 04/19/2018 CRP	-924.79	REF 409570	SUPERIOR		GUARDIAN ANGEL ACCT		
<a href="#">2018/04/000752</a> 04/20/2018 CRP	-15.00	REF 409622	DAVID DOWNARD		AKTION CLUB DUES		
TOTAL MISCELLANEOUS	-10,000	-10,000	-29,332.72	-988.79		19,332.72	293.3%
TOTAL UNDEFINED	-10,160	-10,160	-29,382.86	-1,005.50		19,222.86	289.2%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160	-29,382.86	-1,005.50		19,222.86	289.2%
TOTAL REVENUES	-10,160	-10,160	-29,382.86	-1,005.50		19,222.86	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	BOND SERIES 01 - CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">30040211</a>	<a href="#">511126</a>	CVB-QTRLY (CITY'S	0	0	-11,117.52	.00	11,117.52 100.0%
TOTAL OTHER REVENUE		0	0	-11,117.52	.00	11,117.52	100.0%
TOTAL UNDEFINED		0	0	-11,117.52	.00	11,117.52	100.0%
TOTAL BOND SERIES 01 - CIVIC CENT		0	0	-11,117.52	.00	11,117.52	100.0%
TOTAL REVENUES		0	0	-11,117.52	.00	11,117.52	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3120	FT SHAWNEE WATER 17-120						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">31200207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-2,112.67	.00	2,112.67	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-2,112.67	.00	2,112.67	100.0%
TOTAL UNDEFINED		0	0	-2,112.67	.00	2,112.67	100.0%
TOTAL FT SHAWNEE WATER 17-120		0	0	-2,112.67	.00	2,112.67	100.0%
TOTAL REVENUES		0	0	-2,112.67	.00	2,112.67	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3170	BOND 01 - EAST RD PROJ 17-170	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">31700207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-1,852.04	.00	1,852.04	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,852.04	.00	1,852.04	100.0%
TOTAL UNDEFINED		0	0	-1,852.04	.00	1,852.04	100.0%
TOTAL BOND 01 - EAST RD PROJ 17-1		0	0	-1,852.04	.00	1,852.04	100.0%
TOTAL REVENUES		0	0	-1,852.04	.00	1,852.04	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3190	BOND 01 - OTTAWA RIVER 17-190	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">31900207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	10.48	.00	-10.48	100.0%*
TOTAL SPECIAL ASSESSMENTS		0	0	10.48	.00	-10.48	100.0%
TOTAL UNDEFINED		0	0	10.48	.00	-10.48	100.0%
TOTAL BOND 01 - OTTAWA RIVER 17-1		0	0	10.48	.00	-10.48	100.0%
TOTAL REVENUES		0	0	10.48	.00	-10.48	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
3708 EASTOWN RD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">37080411 511699 OTHER RECEIPTS</a>	0	0	-43,975.85	-43,975.85		43,975.85	100.0%
<a href="#">2018/04/001072</a> 04/27/2018 CRP	-43,975.85	REF 410086	ALLEN COUNTY AUDITOR	EASTOWN ROAD PHASE I INTEREST			
TOTAL OTHER REVENUE	0	0	-43,975.85	-43,975.85		43,975.85	100.0%
TOTAL UNDEFINED	0	0	-43,975.85	-43,975.85		43,975.85	100.0%
TOTAL EASTOWN RD	0	0	-43,975.85	-43,975.85		43,975.85	100.0%
TOTAL REVENUES	0	0	-43,975.85	-43,975.85		43,975.85	





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
3709 128A ELIDA ROAD							
000 UNDEFINED							
81 NOTE PROCEEDS							
<a href="#">37090481 581101 NOTE PROCEEDS</a>	0	0	-525,000.00	-525,000.00	525,000.00	100.0%	
<a href="#">2018/04/000979</a> 04/26/2018 CRP	-525,000.00	REF 409951	COUNTY TREAS	SCRIPT DEBT LOAN			
TOTAL NOTE PROCEEDS	0	0	-525,000.00	-525,000.00	525,000.00	100.0%	
TOTAL UNDEFINED	0	0	-525,000.00	-525,000.00	525,000.00	100.0%	
TOTAL 128A ELIDA ROAD	0	0	-525,000.00	-525,000.00	525,000.00	100.0%	
TOTAL REVENUES	0	0	-525,000.00	-525,000.00	525,000.00		



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3886	BOND 01 - FINDLAY RD PROJ 11-8	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">38860204</a>	<a href="#">540330</a>	TAP FEES	0	0	-2,500.00	.00	2,500.00 100.0%
TOTAL CHARGES FOR SERVICES		0	0	-2,500.00	.00	2,500.00	100.0%
07 SPECIAL ASSESSMENTS							
<a href="#">38860207</a>	<a href="#">570001</a>	SPECIAL ASSESSMENT	0	0	-88,326.15	.00	88,326.15 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-88,326.15	.00	88,326.15	100.0%
TOTAL UNDEFINED		0	0	-90,826.15	.00	90,826.15	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1		0	0	-90,826.15	.00	90,826.15	100.0%
TOTAL REVENUES		0	0	-90,826.15	.00	90,826.15	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3888	BOND 01 - ALLENTOWN RD 11-888	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">38880207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-40,000	-40,000	-2,796.19	.00	-37,203.81	7.0%*
TOTAL SPECIAL ASSESSMENTS		-40,000	-40,000	-2,796.19	.00	-37,203.81	7.0%
TOTAL UNDEFINED		-40,000	-40,000	-2,796.19	.00	-37,203.81	7.0%
TOTAL BOND 01 - ALLENTOWN RD 11-8		-40,000	-40,000	-2,796.19	.00	-37,203.81	7.0%
TOTAL REVENUES		-40,000	-40,000	-2,796.19	.00	-37,203.81	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4003	FOURTH ST/BOWMAN RD						
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">40030411</a>	<a href="#">511699</a> OTHER RECEIPTS	-22,500	-22,500	-6,404.20	.00	-16,095.80	28.5%*
	TOTAL OTHER REVENUE	-22,500	-22,500	-6,404.20	.00	-16,095.80	28.5%
91 TRANSFERS IN							
<a href="#">40030491</a>	<a href="#">590902</a> ADVANCE IN	-10,000	-10,000	.00	.00	-10,000.00	.0%*
	TOTAL TRANSFERS IN	-10,000	-10,000	.00	.00	-10,000.00	.0%
	TOTAL UNDEFINED	-32,500	-32,500	-6,404.20	.00	-26,095.80	19.7%
	TOTAL FOURTH ST/BOWMAN RD	-32,500	-32,500	-6,404.20	.00	-26,095.80	19.7%
	TOTAL REVENUES	-32,500	-32,500	-6,404.20	.00	-26,095.80	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4007	PERRY SEWER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">40070411</a>	<a href="#">511699</a> OTHER RECEIPTS	-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%*
TOTAL OTHER REVENUE		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL UNDEFINED		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL REVENUES		-35,500	-35,500	-17,386.95	.00	-18,113.05	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4017 BUILDING & EXPANSION FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
01 SALES TAX							
<a href="#">40174101 500001 TAX- COUNTY SALES</a>	0	0	-123,600.00	-30,900.00	123,600.00	100.0%	
<a href="#">2018/04/000752</a> 04/20/2018 CRP	-30,900.00	REF 409682	AUDITOR	SALES TAX REVENUE			
TOTAL SALES TAX	0	0	-123,600.00	-30,900.00	123,600.00	100.0%	
08 INTERGOVERNMENTAL							
<a href="#">40170108 580107 CASINO REVENUE</a>	0	0	-617,185.78	-321,293.52	617,185.78	100.0%	
<a href="#">2018/04/001169</a> 04/30/2018 CRP	-321,293.52	REF 410134	AUDITOR	CASINO TAX REVENUE			
TOTAL INTERGOVERNMENTAL	0	0	-617,185.78	-321,293.52	617,185.78	100.0%	
80 OTHER FINANCING SOURCES							
<a href="#">40170480 583001 SALE OF CAPITAL AS</a>	0	0	-46,854.99	-42,983.00	46,854.99	100.0%	
<a href="#">2018/04/000660</a> 04/19/2018 CRP	-13,026.00	REF 409605	GOV DEALS	EMA TRAILER SELL			
<a href="#">2018/04/000938</a> 04/25/2018 CRP	-8,050.00	REF 409896	GOV DEALS	EMA BUS SALE			
<a href="#">2018/04/000938</a> 04/25/2018 CRP	-21,907.00	REF 409905	NATIONWIDE INSURANCE	SHERIFF VEHICLE DAMAGE			
TOTAL OTHER FINANCING SOURCES	0	0	-46,854.99	-42,983.00	46,854.99	100.0%	
TOTAL UNDEFINED	0	0	-787,640.77	-395,176.52	787,640.77	100.0%	
TOTAL BUILDING & EXPANSION FUND	0	0	-787,640.77	-395,176.52	787,640.77	100.0%	
TOTAL REVENUES	0	0	-787,640.77	-395,176.52	787,640.77		



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 279  
glytbdud

FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	MR/DD PERMANENT IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">40180202 520001</a>	REAL ESTATE TAX	-429,594	-429,594	-245,301.63	.00	-184,292.37	57.1%*	
<a href="#">40180202 520002</a>	PERSONAL PROP TAX	-20,597	-20,597	-18,365.52	-18,365.52	-2,231.48	89.2%*	
<a href="#">2018/04/000041</a>	04/02/2018 GEN	-18,352.70	REF			TPPT REIMBURSEMENTS FOR FEB 2		
<a href="#">2018/04/000053</a>	04/03/2018 GEN	-12.82	REF			2ND HALF PERSONAL PROPERTY SE		
<a href="#">40180202 520003</a>	MOBILE HOME TAX	-860	-860	-436.36	.00	-423.64	50.7%*	
TOTAL PROPERTY TAXES		-451,051	-451,051	-264,103.51	-18,365.52	-186,947.49	58.6%	
08 INTERGOVERNMENTAL								
<a href="#">40180208 580001</a>	HOMESTEAD/ROLLBACK	-25,819	-25,819	.00	.00	-25,819.00	.0%*	
TOTAL INTERGOVERNMENTAL		-25,819	-25,819	.00	.00	-25,819.00	.0%	
80 OTHER FINANCING SOURCES								
<a href="#">40180480 580999</a>	SUNDRY REVENUE	-8,038	-8,038	-3,879.73	-103.43	-4,158.27	48.3%*	
<a href="#">2018/04/000146</a>	04/05/2018 CRP	-4.00	REF 408236	GOV DEALS		LOTS SOLD		
<a href="#">2018/04/000979</a>	04/26/2018 CRP	-99.43	REF 409947	GOV DEALS		LOTS SOLD		
TOTAL OTHER FINANCING SOURCES		-8,038	-8,038	-3,879.73	-103.43	-4,158.27	48.3%	
TOTAL UNDEFINED		-484,908	-484,908	-267,983.24	-18,468.95	-216,924.76	55.3%	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4018	MR/DD PERMANENT IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL MR/DD PERMANENT IMPROVEMENT	-484,908	-484,908	-267,983.24	-18,468.95	-216,924.76	55.3%
	TOTAL REVENUES	-484,908	-484,908	-267,983.24	-18,468.95	-216,924.76	





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4019	VMCC Lodging Tax-Capital Fund	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">40190204</a>	<a href="#">512039</a> VMCC CAPITALCOUNTY	-367,846	-367,846	-56,495.24	-13,690.60	-311,350.97	15.4%*
<a href="#">2018/04/000115</a>	04/04/2018 GEN	-13,690.60	REF		LODGING TAX FOR FEBRUARY		
TOTAL CHARGES FOR SERVICES		-367,846	-367,846	-56,495.24	-13,690.60	-311,350.97	15.4%
TOTAL UNDEFINED		-367,846	-367,846	-56,495.24	-13,690.60	-311,350.97	15.4%
TOTAL VMCC Lodging Tax-Capital Fu		-367,846	-367,846	-56,495.24	-13,690.60	-311,350.97	15.4%
TOTAL REVENUES		-367,846	-367,846	-56,495.24	-13,690.60	-311,350.97	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4150	1150 PIKE RUN						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">41500207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-226.28	.00	226.28	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-226.28	.00	226.28	100.0%
TOTAL UNDEFINED		0	0	-226.28	.00	226.28	100.0%
TOTAL 1150 PIKE RUN		0	0	-226.28	.00	226.28	100.0%
TOTAL REVENUES		0	0	-226.28	.00	226.28	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4160	1160	JENNINGS CREEK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">41600207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-11.15	.00	11.15	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-11.15	.00	11.15	100.0%
TOTAL UNDEFINED			0	0	-11.15	.00	11.15	100.0%
TOTAL 1160 JENNINGS CREEK			0	0	-11.15	.00	11.15	100.0%
TOTAL REVENUES			0	0	-11.15	.00	11.15	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4169	1169 BATH TWP TR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">41690207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-13,520.20	.00	13,520.20	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-13,520.20	.00	13,520.20	100.0%
TOTAL UNDEFINED		0	0	-13,520.20	.00	13,520.20	100.0%
TOTAL 1169 BATH TWP TR		0	0	-13,520.20	.00	13,520.20	100.0%
TOTAL REVENUES		0	0	-13,520.20	.00	13,520.20	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4175	1175 RUDOLPH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">41750207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	-39,361.09	.00	39,361.09	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-39,361.09	.00	39,361.09	100.0%	39,361.09	100.0%
TOTAL UNDEFINED		0	0	-39,361.09	.00	39,361.09	100.0%	39,361.09	100.0%
TOTAL 1175 RUDOLPH		0	0	-39,361.09	.00	39,361.09	100.0%	39,361.09	100.0%
TOTAL REVENUES		0	0	-39,361.09	.00	39,361.09		39,361.09	



FOR 2018 04			JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4198	1198	DIANE K BAUGHMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">41980207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-50,000	-50,000	.00	.00	-50,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS			-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL UNDEFINED			-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL 1198 DIANE K BAUGHMAN			-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL REVENUES			-50,000	-50,000	.00	.00	-50,000.00	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4222	1222 LITTLE CRANBERRY CREEK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	-20,000	-7,002.69	.00	-12,997.31	35.0%*
TOTAL SPECIAL ASSESSMENTS		0	-20,000	-7,002.69	.00	-12,997.31	35.0%
TOTAL UNDEFINED		0	-20,000	-7,002.69	.00	-12,997.31	35.0%
TOTAL 1222 LITTLE CRANBERRY CREEK		0	-20,000	-7,002.69	.00	-12,997.31	35.0%
TOTAL REVENUES		0	-20,000	-7,002.69	.00	-12,997.31	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4239 OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42390207 570001 SPECIAL ASSESSMENT</a>	0	0	-189.70	-.03	189.70	100.0%	
<a href="#">2018/04/000752</a> 04/20/2018 CRP	-.03	REF 409707	HARDIN COUNTY OFFICE	OTTAWA RIVER SPECIAL ASSESSMEN			
TOTAL SPECIAL ASSESSMENTS	0	0	-189.70	-.03	189.70	100.0%	
TOTAL UNDEFINED	0	0	-189.70	-.03	189.70	100.0%	
TOTAL OTTAWA RIVER ENHANCEMENT 12	0	0	-189.70	-.03	189.70	100.0%	
TOTAL REVENUES	0	0	-189.70	-.03	189.70		





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4243	COLUCCI 1243						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42430207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-12.66	.00	12.66	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-12.66	.00	12.66	100.0%
	TOTAL UNDEFINED	0	0	-12.66	.00	12.66	100.0%
	TOTAL COLUCCI 1243	0	0	-12.66	.00	12.66	100.0%
	TOTAL REVENUES	0	0	-12.66	.00	12.66	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4244	LARRY CRITES 1244	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42440207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,000	-2,000	.00	.00	-2,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL UNDEFINED		-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL LARRY CRITES 1244		-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL REVENUES		-2,000	-2,000	.00	.00	-2,000.00	



FOR 2018 04			JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4246 1246 MERLE						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">42460207 570001 SPECIAL ASSESSMENT</a>	0	0	-324.24	.00	324.24	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-324.24	.00	324.24	100.0%
TOTAL UNDEFINED	0	0	-324.24	.00	324.24	100.0%
TOTAL 1246 MERLE	0	0	-324.24	.00	324.24	100.0%
TOTAL REVENUES	0	0	-324.24	.00	324.24	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4251	1251 LOST CREEK						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42510207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-15,925.45	.00	15,925.45	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-15,925.45	.00	15,925.45	100.0%
TOTAL UNDEFINED		0	0	-15,925.45	.00	15,925.45	100.0%
TOTAL 1251 LOST CREEK		0	0	-15,925.45	.00	15,925.45	100.0%
TOTAL REVENUES		0	0	-15,925.45	.00	15,925.45	



FOR 2018 04			JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4252	1252	BERRYMAN						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">42520207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,000	-7,000	-887.91	.00	-6,112.09	12.7%*
TOTAL SPECIAL ASSESSMENTS			-7,000	-7,000	-887.91	.00	-6,112.09	12.7%
TOTAL UNDEFINED			-7,000	-7,000	-887.91	.00	-6,112.09	12.7%
TOTAL 1252 BERRYMAN			-7,000	-7,000	-887.91	.00	-6,112.09	12.7%
TOTAL REVENUES			-7,000	-7,000	-887.91	.00	-6,112.09	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4253	1253 STEINKE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42530207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,000	-1,000	.00	.00	-1,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL UNDEFINED		-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL 1253 STEINKE		-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL REVENUES		-1,000	-1,000	.00	.00	-1,000.00	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4260	1260 LITTLE OTTAWA RIVER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42600207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-13.23	.00	13.23 100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-13.23	.00	13.23 100.0%
TOTAL UNDEFINED			0	0	-13.23	.00	13.23 100.0%
TOTAL 1260 LITTLE OTTAWA RIVER			0	0	-13.23	.00	13.23 100.0%
TOTAL REVENUES			0	0	-13.23	.00	13.23



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4266	4266 MOSER JT CTY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42660207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	3,200	3,200	-2,869.73	.00	6,069.73 -89.7%
TOTAL SPECIAL ASSESSMENTS			3,200	3,200	-2,869.73	.00	6,069.73 -89.7%
TOTAL UNDEFINED			3,200	3,200	-2,869.73	.00	6,069.73 -89.7%
TOTAL 4266 MOSER JT CTY			3,200	3,200	-2,869.73	.00	6,069.73 -89.7%
TOTAL REVENUES			3,200	3,200	-2,869.73	.00	6,069.73





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4268	1268 WRASMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42680207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-81,821	-81,821	.00	.00	-81,821.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-81,821	-81,821	.00	.00	-81,821.00	.0%
TOTAL UNDEFINED		-81,821	-81,821	.00	.00	-81,821.00	.0%
TOTAL 1268 WRASMAN		-81,821	-81,821	.00	.00	-81,821.00	.0%
TOTAL REVENUES		-81,821	-81,821	.00	.00	-81,821.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4275	1275 LAPOINT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42750207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,000	-2,000	-831.40	.00	-1,168.60 41.6%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-831.40	.00	-1,168.60	41.6%
TOTAL UNDEFINED		-2,000	-2,000	-831.40	.00	-1,168.60	41.6%
TOTAL 1275 LAPOINT		-2,000	-2,000	-831.40	.00	-1,168.60	41.6%
TOTAL REVENUES		-2,000	-2,000	-831.40	.00	-1,168.60	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4276	1276 SHAWVER&GODDARD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42760207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,000	-2,000	-791.18	.00	-1,208.82 39.6%*
TOTAL SPECIAL ASSESSMENTS			-2,000	-2,000	-791.18	.00	-1,208.82 39.6%
TOTAL UNDEFINED			-2,000	-2,000	-791.18	.00	-1,208.82 39.6%
TOTAL 1276 SHAWVER&GODDARD			-2,000	-2,000	-791.18	.00	-1,208.82 39.6%
TOTAL REVENUES			-2,000	-2,000	-791.18	.00	-1,208.82



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4284	1284 WM SMITH JT CTY						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42840207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	-4,000	-1,832.53	.00	-2,167.47	45.8%*
TOTAL SPECIAL ASSESSMENTS		0	-4,000	-1,832.53	.00	-2,167.47	45.8%
TOTAL UNDEFINED		0	-4,000	-1,832.53	.00	-2,167.47	45.8%
TOTAL 1284 WM SMITH JT CTY		0	-4,000	-1,832.53	.00	-2,167.47	45.8%
TOTAL REVENUES		0	-4,000	-1,832.53	.00	-2,167.47	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4285 1285 KUNDERT GROUP							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42850207 570001 SPECIAL ASSESSMENT</a>	0	0	-2,045.46	.00	2,045.46	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-2,045.46	.00	2,045.46	100.0%	
TOTAL UNDEFINED	0	0	-2,045.46	.00	2,045.46	100.0%	
TOTAL 1285 KUNDERT GROUP	0	0	-2,045.46	.00	2,045.46	100.0%	
TOTAL REVENUES	0	0	-2,045.46	.00	2,045.46		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4301	1301 AMERICAN VILLAGE						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43010207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	-750	-698.61	.00	-51.39	93.1%*
TOTAL SPECIAL ASSESSMENTS		0	-750	-698.61	.00	-51.39	93.1%
TOTAL UNDEFINED		0	-750	-698.61	.00	-51.39	93.1%
TOTAL 1301 AMERICAN VILLAGE		0	-750	-698.61	.00	-51.39	93.1%
TOTAL REVENUES		0	-750	-698.61	.00	-51.39	



FOR 2018 04			JOURNAL DETAIL 2018 4 TO 2018 4				
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4302 1302 ELMVIEW DR							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>43020207 570001 SPECIAL ASSESSMENT</u>	-6,000	-6,000	-3,635.96	.00	-2,364.04	60.6%*	
TOTAL SPECIAL ASSESSMENTS	-6,000	-6,000	-3,635.96	.00	-2,364.04	60.6%	
TOTAL UNDEFINED	-6,000	-6,000	-3,635.96	.00	-2,364.04	60.6%	
TOTAL 1302 ELMVIEW DR	-6,000	-6,000	-3,635.96	.00	-2,364.04	60.6%	
TOTAL REVENUES	-6,000	-6,000	-3,635.96	.00	-2,364.04		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4304	1304 WARRINGTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43040207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>					
<a href="#">2018/04/000660</a>	04/19/2018 CRP	-146,255	-146,255	-54,254.53	-8,615.92	-92,000.47	37.1%*
		-8,615.92 REF	409589	AUDITOR'S OFFICE, PU		WARRINGTON SPECIAL ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS		-146,255	-146,255	-54,254.53	-8,615.92	-92,000.47	37.1%
TOTAL UNDEFINED		-146,255	-146,255	-54,254.53	-8,615.92	-92,000.47	37.1%
TOTAL 1304 WARRINGTON		-146,255	-146,255	-54,254.53	-8,615.92	-92,000.47	37.1%
TOTAL REVENUES		-146,255	-146,255	-54,254.53	-8,615.92	-92,000.47	





FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4305 1305 JASON LAMB							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43050207 570001 SPECIAL ASSESSMENT</a>	0	0	-22.28	.00	22.28	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-22.28	.00	22.28	100.0%	
TOTAL UNDEFINED	0	0	-22.28	.00	22.28	100.0%	
TOTAL 1305 JASON LAMB	0	0	-22.28	.00	22.28	100.0%	
TOTAL REVENUES	0	0	-22.28	.00	22.28		



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4307	1307 LAKESIDE ESTATES						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43070207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-4,492.91	.00	4,492.91	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-4,492.91	.00	4,492.91	100.0%
TOTAL UNDEFINED		0	0	-4,492.91	.00	4,492.91	100.0%
TOTAL 1307 LAKESIDE ESTATES		0	0	-4,492.91	.00	4,492.91	100.0%
TOTAL REVENUES		0	0	-4,492.91	.00	4,492.91	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4308	1308 PERRY COUNTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43080207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-12,000	-12,000	.00	.00	-12,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-12,000	-12,000	.00	.00	-12,000.00	.0%
TOTAL UNDEFINED		-12,000	-12,000	.00	.00	-12,000.00	.0%
TOTAL 1308 PERRY COUNTS		-12,000	-12,000	.00	.00	-12,000.00	.0%
TOTAL REVENUES		-12,000	-12,000	.00	.00	-12,000.00	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4309 1309 WAPAK ROAD							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43090207 570001 SPECIAL ASSESSMENT</a>	-3,000	-4,524	-1,465.74	.00	-3,057.96	32.4%*	
TOTAL SPECIAL ASSESSMENTS	-3,000	-4,524	-1,465.74	.00	-3,057.96	32.4%	
TOTAL UNDEFINED	-3,000	-4,524	-1,465.74	.00	-3,057.96	32.4%	
TOTAL 1309 WAPAK ROAD	-3,000	-4,524	-1,465.74	.00	-3,057.96	32.4%	
TOTAL REVENUES	-3,000	-4,524	-1,465.74	.00	-3,057.96		



FOR 2018 04			JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4310	1310	LANGHALS						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43100207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,600	-6,600	-9,351.83	.00	2,751.83	141.7%
TOTAL SPECIAL ASSESSMENTS			-6,600	-6,600	-9,351.83	.00	2,751.83	141.7%
TOTAL UNDEFINED			-6,600	-6,600	-9,351.83	.00	2,751.83	141.7%
TOTAL 1310 LANGHALS			-6,600	-6,600	-9,351.83	.00	2,751.83	141.7%
TOTAL REVENUES			-6,600	-6,600	-9,351.83	.00	2,751.83	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4312	1312 KOTTENBROUCK GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43120207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-14,500	-14,500	-5,910.11	.00	-8,589.89	40.8%*
TOTAL SPECIAL ASSESSMENTS		-14,500	-14,500	-5,910.11	.00	-8,589.89	40.8%
TOTAL UNDEFINED		-14,500	-14,500	-5,910.11	.00	-8,589.89	40.8%
TOTAL 1312 KOTTENBROUCK GROUP		-14,500	-14,500	-5,910.11	.00	-8,589.89	40.8%
TOTAL REVENUES		-14,500	-14,500	-5,910.11	.00	-8,589.89	



FOR 2018 04			JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4317	1317 WALKER GROUP							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43170207</a>	<a href="#">570001</a>	SPECIAL ASSESSMENT	-28,602	-28,602	-7,638.75	.00	-20,963.25	26.7%*
TOTAL SPECIAL ASSESSMENTS			-28,602	-28,602	-7,638.75	.00	-20,963.25	26.7%
TOTAL UNDEFINED			-28,602	-28,602	-7,638.75	.00	-20,963.25	26.7%
TOTAL 1317 WALKER GROUP			-28,602	-28,602	-7,638.75	.00	-20,963.25	26.7%
TOTAL REVENUES			-28,602	-28,602	-7,638.75	.00	-20,963.25	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4318	1318	FETTER GROUP TILE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43180207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,000	-7,000	-3,624.72	.00	-3,375.28	51.8%*
TOTAL SPECIAL ASSESSMENTS			-7,000	-7,000	-3,624.72	.00	-3,375.28	51.8%
TOTAL UNDEFINED			-7,000	-7,000	-3,624.72	.00	-3,375.28	51.8%
TOTAL 1318 FETTER GROUP TILE			-7,000	-7,000	-3,624.72	.00	-3,375.28	51.8%
TOTAL REVENUES			-7,000	-7,000	-3,624.72	.00	-3,375.28	





FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4319	UMBAUGH GROUP DRAINAGE PROJECT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43190207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-10,208	-10,208	-4,258.53	.00	-5,949.47	41.7%*
TOTAL SPECIAL ASSESSMENTS		-10,208	-10,208	-4,258.53	.00	-5,949.47	41.7%
TOTAL UNDEFINED		-10,208	-10,208	-4,258.53	.00	-5,949.47	41.7%
TOTAL UMBAUGH GROUP DRAINAGE PROJ		-10,208	-10,208	-4,258.53	.00	-5,949.47	41.7%
TOTAL REVENUES		-10,208	-10,208	-4,258.53	.00	-5,949.47	



FOR 2018 04			JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4322	1322 INDIAN/WILDBROOK ESTATES							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43220207</a>	<a href="#">570001</a>	SPECIAL ASSESSMENT	-38,000	-38,000	-11,777.92	.00	-26,222.08	31.0%*
TOTAL SPECIAL ASSESSMENTS			-38,000	-38,000	-11,777.92	.00	-26,222.08	31.0%
92 ADVANCES IN								
<a href="#">43220492</a>	<a href="#">590902</a>	ADVANCE IN	0	0	-50,000.00	-50,000.00	50,000.00	100.0%
<a href="#">2018/04/000735</a>	04/20/2018 GEN		-50,000.00	REF		RES #256-18		
TOTAL ADVANCES IN			0	0	-50,000.00	-50,000.00	50,000.00	100.0%
TOTAL UNDEFINED			-38,000	-38,000	-61,777.92	-50,000.00	23,777.92	162.6%
TOTAL 1322 INDIAN/WILDBROOK ESTAT			-38,000	-38,000	-61,777.92	-50,000.00	23,777.92	162.6%
TOTAL REVENUES			-38,000	-38,000	-61,777.92	-50,000.00	23,777.92	



FOR 2018 04			JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4323	1323	RENNER IMPROVEMENT						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43230207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-105,000	-126,000	.00	.00	-126,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS			-105,000	-126,000	.00	.00	-126,000.00	.0%
TOTAL UNDEFINED			-105,000	-126,000	.00	.00	-126,000.00	.0%
TOTAL 1323 RENNER IMPROVEMENT			-105,000	-126,000	.00	.00	-126,000.00	.0%
TOTAL REVENUES			-105,000	-126,000	.00	.00	-126,000.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4324	1324 EDGEComb IMPROV						
000 UNDEFINED							
81 NOTE PROCEEDS							
43240481	581101 NOTE PROCEEDS	0	-250,000	.00	.00	-250,000.00	.0%*
	TOTAL NOTE PROCEEDS	0	-250,000	.00	.00	-250,000.00	.0%
	TOTAL UNDEFINED	0	-250,000	.00	.00	-250,000.00	.0%
	TOTAL 1324 EDGEComb IMPROV	0	-250,000	.00	.00	-250,000.00	.0%
	TOTAL REVENUES	0	-250,000	.00	.00	-250,000.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4325	1325 - DAVID BETTS GROUP						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	-4,000	-1,942.07	.00	-2,057.93	48.6%*
TOTAL SPECIAL ASSESSMENTS		0	-4,000	-1,942.07	.00	-2,057.93	48.6%
TOTAL UNDEFINED		0	-4,000	-1,942.07	.00	-2,057.93	48.6%
TOTAL 1325 - DAVID BETTS GROUP		0	-4,000	-1,942.07	.00	-2,057.93	48.6%
TOTAL REVENUES		0	-4,000	-1,942.07	.00	-2,057.93	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4327	1327 SECTION #127	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43270207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-8,100	-5,086.88	.00	-3,013.12	62.8%*
TOTAL SPECIAL ASSESSMENTS		0	-8,100	-5,086.88	.00	-3,013.12	62.8%
TOTAL UNDEFINED		0	-8,100	-5,086.88	.00	-3,013.12	62.8%
TOTAL 1327 SECTION #127		0	-8,100	-5,086.88	.00	-3,013.12	62.8%
TOTAL REVENUES		0	-8,100	-5,086.88	.00	-3,013.12	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4329 ARTHUR DITCH #1329	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
92 ADVANCES IN							
<a href="#">43290492 590902 ADVANCE IN</a>	0	0	-8,000.00	-8,000.00	8,000.00	100.0%	
<a href="#">2018/04/000735</a> 04/20/2018 GEN	-8,000.00	REF		RES #256-18			
TOTAL ADVANCES IN	0	0	-8,000.00	-8,000.00	8,000.00	100.0%	
TOTAL UNDEFINED	0	0	-8,000.00	-8,000.00	8,000.00	100.0%	
TOTAL ARTHUR DITCH #1329	0	0	-8,000.00	-8,000.00	8,000.00	100.0%	
TOTAL REVENUES	0	0	-8,000.00	-8,000.00	8,000.00		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4330	O.B. FRAIL SUB DRAINAGE IMP PR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
81 NOTE PROCEEDS								
<a href="#">43300481</a>	<a href="#">581101</a> NOTE PROCEEDS	0	0	-80,000.00	-80,000.00		80,000.00	100.0%
<a href="#">2018/04/000979</a>	04/26/2018 CRP	-80,000.00	REF 409952	COUNTY TREASURER		04/18 NEW SCRIPT DEBT		
TOTAL NOTE PROCEEDS		0	0	-80,000.00	-80,000.00		80,000.00	100.0%
TOTAL UNDEFINED		0	0	-80,000.00	-80,000.00		80,000.00	100.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		0	0	-80,000.00	-80,000.00		80,000.00	100.0%
TOTAL REVENUES		0	0	-80,000.00	-80,000.00		80,000.00	





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4331	AMANTWP CONANT DRAIN PRJ 1331	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
92 ADVANCES IN							
<a href="#">43310492</a>	<a href="#">590902</a> ADVANCE IN	0	0	-6,000.00	-6,000.00	6,000.00	100.0%
<a href="#">2018/04/000735</a>	04/20/2018 GEN	-6,000.00	REF		RES #256-18		
TOTAL ADVANCES IN		0	0	-6,000.00	-6,000.00	6,000.00	100.0%
TOTAL UNDEFINED		0	0	-6,000.00	-6,000.00	6,000.00	100.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13		0	0	-6,000.00	-6,000.00	6,000.00	100.0%
TOTAL REVENUES		0	0	-6,000.00	-6,000.00	6,000.00	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4332	DITCH #1332 SMITH IMPROVE PROJ	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">43320480</a>	<a href="#">599127</a> DITCH BONDS	0	0	-500.00	.00	500.00	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-500.00	.00	500.00	100.0%
92 ADVANCES IN							
<a href="#">43320492</a>	<a href="#">590902</a> ADVANCE IN	0	0	-6,000.00	-6,000.00	6,000.00	100.0%
<a href="#">2018/04/000735</a>	04/20/2018 GEN	-6,000.00	REF		RES #256-18		
TOTAL ADVANCES IN		0	0	-6,000.00	-6,000.00	6,000.00	100.0%
TOTAL UNDEFINED		0	0	-6,500.00	-6,000.00	6,500.00	100.0%
TOTAL DITCH #1332 SMITH IMPROVE P		0	0	-6,500.00	-6,000.00	6,500.00	100.0%
TOTAL REVENUES		0	0	-6,500.00	-6,000.00	6,500.00	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:	BETTS GROUP EXT-CONTSTRUCTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
81 NOTE PROCEEDS							
<a href="#">43350481</a> <a href="#">581101</a> NOTE PROCEEDS		0	0	-50,000.00	-50,000.00	50,000.00	100.0%
<a href="#">2018/04/000979</a> 04/26/2018 CRP	-50,000.00	REF 409953	COUNTY TREASURER		04/18 NEW SCRIPT DEBT		
TOTAL NOTE PROCEEDS		0	0	-50,000.00	-50,000.00	50,000.00	100.0%
TOTAL UNDEFINED		0	0	-50,000.00	-50,000.00	50,000.00	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI		0	0	-50,000.00	-50,000.00	50,000.00	100.0%
TOTAL REVENUES		0	0	-50,000.00	-50,000.00	50,000.00	



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 324  
glytdbud

FOR 2018 04			JOURNAL DETAIL 2018 4 TO 2018 4				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4400 EARLY/LUTZ RD PROJ 11-100-CONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">44000207 570001 SPECIAL ASSESSMENT</a>	0	0	-3,196.47	.00		3,196.47	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-3,196.47	.00		3,196.47	100.0%
11 OTHER REVENUE							
<a href="#">44000411 511699 OTHER RECEIPTS</a>	40,000	-40,000	-8,457.05	-971.60		-31,542.95	21.1%*
<a href="#">2018/04/000329</a> 04/10/2018 CRP	-34.70	REF UB			2018 UB UB		
<a href="#">2018/04/000329</a> 04/10/2018 CRP	-34.70	REF UB			2018 UB UB		
<a href="#">2018/04/000329</a> 04/10/2018 CRP	-34.70	REF UB			2018 UB UB		
<a href="#">2018/04/000329</a> 04/10/2018 CRP	-34.70	REF UB			2018 UB UB		
<a href="#">2018/04/000329</a> 04/10/2018 CRP	-34.70	REF UB			2018 UB UB		
<a href="#">2018/04/000329</a> 04/10/2018 CRP	-34.70	REF UB			2018 UB UB		
<a href="#">2018/04/000329</a> 04/10/2018 CRP	-34.70	REF UB			2018 UB UB		
<a href="#">2018/04/000329</a> 04/10/2018 CRP	-34.70	REF UB			2018 UB UB		
<a href="#">2018/04/000329</a> 04/10/2018 CRP	-34.70	REF UB			2018 UB UB		
<a href="#">2018/04/000329</a> 04/10/2018 CRP	-34.70	REF UB			2018 UB UB		
<a href="#">2018/04/000367</a> 04/11/2018 CRP	-104.10	REF UB			2017 UB UB		
<a href="#">2018/04/000367</a> 04/11/2018 CRP	-104.10	REF UB			2018 UB UB		
<a href="#">2018/04/000753</a> 04/20/2018 CRP	-104.10	REF UB			2017 UB UB		
<a href="#">2018/04/000753</a> 04/20/2018 CRP	-104.10	REF UB			2018 UB UB		
<a href="#">2018/04/001073</a> 04/27/2018 CRP	-104.10	REF UB			2017 UB UB		
<a href="#">2018/04/001073</a> 04/27/2018 CRP	-104.10	REF UB			2018 UB UB		
TOTAL OTHER REVENUE	40,000	-40,000	-8,457.05	-971.60		-31,542.95	21.1%
92 ADVANCES IN							
<a href="#">44000492 590902 ADVANCE IN</a>	-10,000	-10,000	.00	.00		-10,000.00	.0%*



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4400	EARLY/LUTZ RD PROJ 11-100-CONS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL ADVANCES IN	-10,000	-10,000	.00	.00	-10,000.00	.0%
	TOTAL UNDEFINED	30,000	-50,000	-11,653.52	-971.60	-38,346.48	23.3%
	TOTAL EARLY/LUTZ RD PROJ 11-100-C	30,000	-50,000	-11,653.52	-971.60	-38,346.48	23.3%
	TOTAL REVENUES	30,000	-50,000	-11,653.52	-971.60	-38,346.48	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410	TREBOR DRIVE WATERLINE 17-210						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
44100207	570001 SPECIAL ASSESSMENT	0	-200	-443.19	.00	243.19	221.6%
	TOTAL SPECIAL ASSESSMENTS	0	-200	-443.19	.00	243.19	221.6%
	TOTAL UNDEFINED	0	-200	-443.19	.00	243.19	221.6%
	TOTAL TREBOR DRIVE WATERLINE 17-2	0	-200	-443.19	.00	243.19	221.6%
	TOTAL REVENUES	0	-200	-443.19	.00	243.19	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4420	BERRYMAN WATERLINE CONST						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
44200207	570001 SPECIAL ASSESSMENT	0	-3,100	-5,535.96	.00	2,435.96	178.6%
TOTAL SPECIAL ASSESSMENTS		0	-3,100	-5,535.96	.00	2,435.96	178.6%
TOTAL UNDEFINED		0	-3,100	-5,535.96	.00	2,435.96	178.6%
TOTAL BERRYMAN WATERLINE CONST		0	-3,100	-5,535.96	.00	2,435.96	178.6%
TOTAL REVENUES		0	-3,100	-5,535.96	.00	2,435.96	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480 SOUTHWOOD WATERLINE CONST						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">44800207 570001 SPECIAL ASSESSMENT</a>	0	0	-3,108.79	.00	3,108.79	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-3,108.79	.00	3,108.79	100.0%
TOTAL UNDEFINED	0	0	-3,108.79	.00	3,108.79	100.0%
TOTAL SOUTHWOOD WATERLINE CONST	0	0	-3,108.79	.00	3,108.79	100.0%
TOTAL REVENUES	0	0	-3,108.79	.00	3,108.79	





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4501 DELMAR/GLENN AVE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45010211 511699 OTHER RECEIPTS</a>	0	-29,000	-5,440.79	.00	-23,559.21	18.8%*	
TOTAL OTHER REVENUE	0	-29,000	-5,440.79	.00	-23,559.21	18.8%	
TOTAL UNDEFINED	0	-29,000	-5,440.79	.00	-23,559.21	18.8%	
TOTAL DELMAR/GLENN AVE	0	-29,000	-5,440.79	.00	-23,559.21	18.8%	
TOTAL REVENUES	0	-29,000	-5,440.79	.00	-23,559.21		



FOR 2018 04			JOURNAL DETAIL 2018 4 TO 2018 4				
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4520	ARTHURS 1ST SEWER 11-120						
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45200211</a>	<a href="#">511699</a> OTHER RECEIPTS	-5,100	-5,100	-1,204.33	-75.03	-3,895.67	23.6%*
<a href="#">2018/04/000329</a>	04/10/2018 CRP	-25.01	REF UB		2018 UB UB		
<a href="#">2018/04/000329</a>	04/10/2018 CRP	-25.01	REF UB		2018 UB UB		
<a href="#">2018/04/000329</a>	04/10/2018 CRP	-25.01	REF UB		2018 UB UB		
TOTAL OTHER REVENUE		-5,100	-5,100	-1,204.33	-75.03	-3,895.67	23.6%
TOTAL UNDEFINED		-5,100	-5,100	-1,204.33	-75.03	-3,895.67	23.6%
TOTAL ARTHURS 1ST SEWER 11-120		-5,100	-5,100	-1,204.33	-75.03	-3,895.67	23.6%
TOTAL REVENUES		-5,100	-5,100	-1,204.33	-75.03	-3,895.67	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4530	CIMINILLOS 1ST SEW 11-130						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45300207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,100	-2,100	-522.32	-14.72	-1,577.68	24.9%*
<a href="#">2018/04/000329</a>	04/10/2018 CRP	-14.72	REF UB		2018 UB UB		
TOTAL SPECIAL ASSESSMENTS		-2,100	-2,100	-522.32	-14.72	-1,577.68	24.9%
TOTAL UNDEFINED		-2,100	-2,100	-522.32	-14.72	-1,577.68	24.9%
TOTAL CIMINILLOS 1ST SEW 11-130		-2,100	-2,100	-522.32	-14.72	-1,577.68	24.9%
TOTAL REVENUES		-2,100	-2,100	-522.32	-14.72	-1,577.68	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4535	ZURMEHLY SUBDIV SEW 11-111						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
45350204	540330 TAP FEES	-5,000	-5,000	.00	.00	-5,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-5,000	-5,000	.00	.00	-5,000.00	.0%
	TOTAL UNDEFINED	-5,000	-5,000	.00	.00	-5,000.00	.0%
	TOTAL ZURMEHLY SUBDIV SEW 11-111	-5,000	-5,000	.00	.00	-5,000.00	.0%
	TOTAL REVENUES	-5,000	-5,000	.00	.00	-5,000.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4540	INDIAN VILLAGE SEWER 11-140						
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45400211</a>	<a href="#">511699</a> OTHER RECEIPTS	-30,000	-30,000	-6,709.27	.00	-23,290.73	22.4%*
	TOTAL OTHER REVENUE	-30,000	-30,000	-6,709.27	.00	-23,290.73	22.4%
	TOTAL UNDEFINED	-30,000	-30,000	-6,709.27	.00	-23,290.73	22.4%
	TOTAL INDIAN VILLAGE SEWER 11-140	-30,000	-30,000	-6,709.27	.00	-23,290.73	22.4%
	TOTAL REVENUES	-30,000	-30,000	-6,709.27	.00	-23,290.73	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4560	GOMER SEWER IMPRV AREA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">45600491</a>	<a href="#">590901</a>						
	TRANSFER IN	-160,500	-160,500	.00	.00	-160,500.00	.0%*
	TOTAL TRANSFERS IN	-160,500	-160,500	.00	.00	-160,500.00	.0%
	TOTAL UNDEFINED	-160,500	-160,500	.00	.00	-160,500.00	.0%
	TOTAL GOMER SEWER IMPRV AREA	-160,500	-160,500	.00	.00	-160,500.00	.0%
	TOTAL REVENUES	-160,500	-160,500	.00	.00	-160,500.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">45700491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-227,000	-227,000	.00	.00	-227,000.00 .0%*
TOTAL TRANSFERS IN		-227,000	-227,000	.00	.00	-227,000.00	.0%
92 ADVANCES IN							
<a href="#">45700492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-227,000	-227,000	.00	.00	-227,000.00 .0%*
TOTAL ADVANCES IN		-227,000	-227,000	.00	.00	-227,000.00	.0%
TOTAL UNDEFINED		-454,000	-454,000	.00	.00	-454,000.00	.0%
TOTAL SLABTOWN-BLUELICK RD SEW IM		-454,000	-454,000	.00	.00	-454,000.00	.0%
TOTAL REVENUES		-454,000	-454,000	.00	.00	-454,000.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4580	SPRINGBROOK ESTATES SEW IMPRV						
000 UNDEFINED							
11 OTHER REVENUE							
45800211	511699 OTHER RECEIPTS	-400,000	-400,000	.00	.00	-400,000.00	.0%*
	TOTAL OTHER REVENUE	-400,000	-400,000	.00	.00	-400,000.00	.0%
81 NOTE PROCEEDS							
45800481	581101 NOTE PROCEEDS	-833,000	-833,000	.00	.00	-833,000.00	.0%*
	TOTAL NOTE PROCEEDS	-833,000	-833,000	.00	.00	-833,000.00	.0%
91 TRANSFERS IN							
45800491	590901 TRANSFER IN	-420,000	-420,000	-10,000.00	.00	-410,000.00	2.4%*
	TOTAL TRANSFERS IN	-420,000	-420,000	-10,000.00	.00	-410,000.00	2.4%
	TOTAL UNDEFINED	-1,653,000	-1,653,000	-10,000.00	.00	-1,643,000.00	.6%
	TOTAL SPRINGBROOK ESTATES SEW IMP	-1,653,000	-1,653,000	-10,000.00	.00	-1,643,000.00	.6%
	TOTAL REVENUES	-1,653,000	-1,653,000	-10,000.00	.00	-1,643,000.00	





ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4590 WESTMINSTER SEWER CONST 11-900	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45900207 570001 SPECIAL ASSESSMENT</a>	0	0	-3,351.36	.00	3,351.36	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-3,351.36	.00	3,351.36	100.0%	
11 OTHER REVENUE							
<a href="#">45900211 511699 OTHER RECEIPTS</a>	-60,000	-60,000	-11,992.90	-616.35	-48,007.10	20.0%*	
<a href="#">2018/04/000147</a> 04/05/2018 CRP	-92.91	REF UB		2018 UB UB			
<a href="#">2018/04/000329</a> 04/10/2018 CRP	-30.97	REF UB		2018 UB UB			
<a href="#">2018/04/000329</a> 04/10/2018 CRP	-30.97	REF UB		2018 UB UB			
<a href="#">2018/04/000329</a> 04/10/2018 CRP	-30.97	REF UB		2018 UB UB			
<a href="#">2018/04/000329</a> 04/10/2018 CRP	-30.97	REF UB		2018 UB UB			
<a href="#">2018/04/000329</a> 04/10/2018 CRP	-30.97	REF UB		2018 UB UB			
<a href="#">2018/04/000329</a> 04/10/2018 CRP	-30.97	REF UB		2018 UB UB			
<a href="#">2018/04/000329</a> 04/10/2018 CRP	-30.97	REF UB		2018 UB UB			
<a href="#">2018/04/000329</a> 04/10/2018 CRP	-30.97	REF UB		2018 UB UB			
<a href="#">2018/04/000329</a> 04/10/2018 CRP	-30.97	REF UB		2018 UB UB			
<a href="#">2018/04/000329</a> 04/10/2018 CRP	-30.97	REF UB		2018 UB UB			
<a href="#">2018/04/000329</a> 04/10/2018 CRP	-30.97	REF UB		2018 UB UB			
<a href="#">2018/04/000329</a> 04/10/2018 CRP	-30.97	REF UB		2018 UB UB			
<a href="#">2018/04/000329</a> 04/10/2018 CRP	-30.97	REF UB		2018 UB UB			
<a href="#">2018/04/000514</a> 04/16/2018 CRP	-58.89	REF UB		2018 UB UB			
TOTAL OTHER REVENUE	-60,000	-60,000	-11,992.90	-616.35	-48,007.10	20.0%	
TOTAL UNDEFINED	-60,000	-60,000	-15,344.26	-616.35	-44,655.74	25.6%	
TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-60,000	-15,344.26	-616.35	-44,655.74	25.6%	
TOTAL REVENUES	-60,000	-60,000	-15,344.26	-616.35	-44,655.74		



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4592	OAKVIEW SUBDIV PROJ 11-892 CON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45920207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	-28,000	-33,035.32	.00	5,035.32	118.0%
TOTAL SPECIAL ASSESSMENTS		0	-28,000	-33,035.32	.00	5,035.32	118.0%
TOTAL UNDEFINED		0	-28,000	-33,035.32	.00	5,035.32	118.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892		0	-28,000	-33,035.32	.00	5,035.32	118.0%
TOTAL REVENUES		0	-28,000	-33,035.32	.00	5,035.32	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4594	FINDLAY RD PH II/PROJ 11-994						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45940207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-35,000	-35,000	-37,527.60	.00	2,527.60	107.2%
TOTAL SPECIAL ASSESSMENTS		-35,000	-35,000	-37,527.60	.00	2,527.60	107.2%
92 ADVANCES IN							
<a href="#">45940492</a>	<a href="#">590902</a> ADVANCE IN	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN		-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED		-45,000	-45,000	-37,527.60	.00	-7,472.40	83.4%
TOTAL FINDLAY RD PH II/PROJ 11-99		-45,000	-45,000	-37,527.60	.00	-7,472.40	83.4%
TOTAL REVENUES		-45,000	-45,000	-37,527.60	.00	-7,472.40	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4703	OPWC	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">47030491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-195,624	-195,624.00	-195,624.00	.00	100.0%
<a href="#">2018/04/000992</a>	04/26/2018 GEN	-195,624.00	REF		RES #274-18		
TOTAL TRANSFERS IN		0	-195,624	-195,624.00	-195,624.00	.00	100.0%
TOTAL UNDEFINED		0	-195,624	-195,624.00	-195,624.00	.00	100.0%
TOTAL OPWC		0	-195,624	-195,624.00	-195,624.00	.00	100.0%
TOTAL REVENUES		0	-195,624	-195,624.00	-195,624.00	.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4704 SLABTOWN RD BRIDGE 2018	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">47040491 590901 TRANSFER IN</a>	0	-200,000	-200,000.00	-200,000.00	.00	100.0%	
<a href="#">2018/04/000992</a> 04/26/2018 GEN -200,000.00 REF				RES #274-18			
TOTAL TRANSFERS IN	0	-200,000	-200,000.00	-200,000.00	.00	100.0%	
TOTAL UNDEFINED	0	-200,000	-200,000.00	-200,000.00	.00	100.0%	
TOTAL SLABTOWN RD BRIDGE 2018	0	-200,000	-200,000.00	-200,000.00	.00	100.0%	
TOTAL REVENUES	0	-200,000	-200,000.00	-200,000.00	.00		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4706	KILL ROAD IMPROVEMENT						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">47060108</a>	<a href="#">580300</a> GRANT REVENUE	0	0	-380,000.00	-380,000.00	380,000.00	100.0%
<a href="#">2018/04/000440</a>	04/12/2018 CRP	-250,000.00	REF 409180	STATE OF OHIO		REIMB FOR KILL RD PROJECT	
<a href="#">2018/04/000440</a>	04/12/2018 CRP	-130,000.00	REF 409215	ODOT		REIMB FROM ODOT /KILL RD	
TOTAL INTERGOVERNMENTAL		0	0	-380,000.00	-380,000.00	380,000.00	100.0%
TOTAL UNDEFINED		0	0	-380,000.00	-380,000.00	380,000.00	100.0%
TOTAL KILL ROAD IMPROVEMENT		0	0	-380,000.00	-380,000.00	380,000.00	100.0%
TOTAL REVENUES		0	0	-380,000.00	-380,000.00	380,000.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4709 ELIDA RD IMPROVEMENT 2018	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">47090491 590901 TRANSFER IN</a>	0	-129,376	-129,376.00	-129,376.00	.00	100.0%	
<a href="#">2018/04/000992</a> 04/26/2018 GEN -129,376.00 REF				RES #274-18			
TOTAL TRANSFERS IN	0	-129,376	-129,376.00	-129,376.00	.00	100.0%	
TOTAL UNDEFINED	0	-129,376	-129,376.00	-129,376.00	.00	100.0%	
TOTAL ELIDA RD IMPROVEMENT 2018	0	-129,376	-129,376.00	-129,376.00	.00	100.0%	
TOTAL REVENUES	0	-129,376	-129,376.00	-129,376.00	.00		



**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
**THROUGH 04/30/2018**

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">50340204</a>	<a href="#">540313</a>	<a href="#">FEES - INSPECTION</a>	-2,600	-2,600	-1,500.00	-400.00	-1,100.00 57.7%*
<a href="#">2018/04/000468</a>	04/13/2018	CRP	-100.00 REF 409292	GARY LUGIBIHL EXCAVA	PERMIT 2018-19		
<a href="#">2018/04/000468</a>	04/13/2018	CRP	-100.00 REF 409293	ROTO ROOTER	PERMIT 2018-18		
<a href="#">2018/04/000609</a>	04/18/2018	CRP	-100.00 REF 409392	LIPPINCOTT PLUMBING	PERMIT 2018-20		
<a href="#">2018/04/000752</a>	04/20/2018	CRP	-100.00 REF 409659	MILLER CONTRACTING G	PERMIT 2018-21		
<a href="#">50340204</a>	<a href="#">540330</a>	<a href="#">TAP FEES</a>	-125,000	-125,000	-23,587.50	-4,900.00	-101,412.50 18.9%*
<a href="#">2018/04/000752</a>	04/20/2018	CRP	-2,500.00 REF 409675	BLASS HOLDING LLC	PERMIT 2018-22		
<a href="#">2018/04/001072</a>	04/27/2018	CRP	-2,400.00 REF 410022	KENNETH NOBLE	PERMIT 2018-23		
<a href="#">50340204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>	-57,000	-57,000	-13,735.20	-3,327.60	-43,264.80 24.1%*
<a href="#">2018/04/000328</a>	04/10/2018	CRP	-2,327.60 REF 408448	ALLEN COUNTY AUDITOR	SUNDERLAND 2/18		
<a href="#">2018/04/001072</a>	04/27/2018	CRP	-1,000.00 REF 410023	ALLEN WATER DISTRICT	MAY 18 RENT		
<a href="#">50340204</a>	<a href="#">543549</a>	<a href="#">DELINQUENT SEWER</a>	-575,000	-575,000	-324,472.36	.00	-250,527.64 56.4%*
<a href="#">50340204</a>	<a href="#">543551</a>	<a href="#">SERVICE-SEWER</a>	-7,350,000	-7,350,000	-1,875,855.05	-64,962.00	-5,474,144.95 25.5%*
<a href="#">2018/04/000032</a>	04/02/2018	CRP	-297.00 REF UB		2018 UB UB		
<a href="#">2018/04/000032</a>	04/02/2018	CRP	-14.85 REF UB		2018 UB UB		
<a href="#">2018/04/000032</a>	04/02/2018	CRP	-50.00 REF UB		2018 UB UB		
<a href="#">2018/04/000032</a>	04/02/2018	CRP	-148.50 REF UB		2018 UB UB		
<a href="#">2018/04/000032</a>	04/02/2018	CRP	-14.85 REF UB		2018 UB UB		
<a href="#">2018/04/000032</a>	04/02/2018	CRP	-133.65 REF UB		2018 UB UB		
<a href="#">2018/04/000032</a>	04/02/2018	CRP	-14.85 REF UB		2018 UB UB		
<a href="#">2018/04/000032</a>	04/02/2018	CRP	-573.01 REF UB		2018 UB UB		
<a href="#">2018/04/000032</a>	04/02/2018	CRP	-1.99 REF UB		2018 UB UB		
<a href="#">2018/04/000032</a>	04/02/2018	CRP	-50.00 REF UB		2018 UB UB		
<a href="#">2018/04/000032</a>	04/02/2018	CRP	-133.65 REF UB		2018 UB UB		
<a href="#">2018/04/000032</a>	04/02/2018	CRP	-14.85 REF UB		2018 UB UB		
<a href="#">2018/04/000032</a>	04/02/2018	CRP	-148.50 REF UB		2018 UB UB		
<a href="#">2018/04/000032</a>	04/02/2018	CRP	-14.85 REF UB		2018 UB UB		
<a href="#">2018/04/000032</a>	04/02/2018	CRP	-148.50 REF UB		2018 UB UB		
<a href="#">2018/04/000032</a>	04/02/2018	CRP	-14.85 REF UB		2018 UB UB		
<a href="#">2018/04/000032</a>	04/02/2018	CRP	-133.65 REF UB		2018 UB UB		
<a href="#">2018/04/000032</a>	04/02/2018	CRP	-14.85 REF UB		2018 UB UB		
<a href="#">2018/04/000032</a>	04/02/2018	CRP	-133.65 REF UB		2018 UB UB		
<a href="#">2018/04/000032</a>	04/02/2018	CRP	-14.85 REF UB		2018 UB UB		





04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 345  
glytdbud

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2018/04/000032</u>	04/02/2018	CRP	-100.24	REF UB		2018 UB UB	
<u>2018/04/000032</u>	04/02/2018	CRP	-11.14	REF UB		2018 UB UB	
<u>2018/04/000032</u>	04/02/2018	CRP	-100.24	REF UB		2018 UB UB	
<u>2018/04/000032</u>	04/02/2018	CRP	-11.14	REF UB		2018 UB UB	
<u>2018/04/000032</u>	04/02/2018	CRP	-163.35	REF UB		2018 UB UB	
<u>2018/04/000032</u>	04/02/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/04/000032</u>	04/02/2018	CRP	-14.85	REF UB		2018 UB UB	
<u>2018/04/000070</u>	04/03/2018	CRP	-148.50	REF UB		2017 UB UB	
<u>2018/04/000070</u>	04/03/2018	CRP	-14.85	REF UB		2017 UB UB	
<u>2018/04/000070</u>	04/03/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/04/000070</u>	04/03/2018	CRP	-14.85	REF UB		2018 UB UB	
<u>2018/04/000070</u>	04/03/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/04/000070</u>	04/03/2018	CRP	-14.85	REF UB		2018 UB UB	
<u>2018/04/000070</u>	04/03/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/04/000070</u>	04/03/2018	CRP	-13.36	REF UB		2018 UB UB	
<u>2018/04/000070</u>	04/03/2018	CRP	-1.49	REF UB		2018 UB UB	
<u>2018/04/000070</u>	04/03/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/04/000070</u>	04/03/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/04/000070</u>	04/03/2018	CRP	-133.65	REF UB		2018 UB UB	
<u>2018/04/000070</u>	04/03/2018	CRP	-148.50	REF UB		2017 UB UB	
<u>2018/04/000070</u>	04/03/2018	CRP	-14.85	REF UB		2017 UB UB	
<u>2018/04/000070</u>	04/03/2018	CRP	-133.65	REF UB		2018 UB UB	
<u>2018/04/000070</u>	04/03/2018	CRP	-14.85	REF UB		2018 UB UB	
<u>2018/04/000110</u>	04/04/2018	CRP	-148.50	REF UB		2017 UB UB	
<u>2018/04/000110</u>	04/04/2018	CRP	-14.85	REF UB		2017 UB UB	
<u>2018/04/000110</u>	04/04/2018	CRP	-133.65	REF UB		2018 UB UB	
<u>2018/04/000110</u>	04/04/2018	CRP	-14.85	REF UB		2018 UB UB	
<u>2018/04/000110</u>	04/04/2018	CRP	-133.65	REF UB		2018 UB UB	
<u>2018/04/000110</u>	04/04/2018	CRP	-14.85	REF UB		2018 UB UB	
<u>2018/04/000110</u>	04/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/04/000110</u>	04/04/2018	CRP	-133.65	REF UB		2018 UB UB	
<u>2018/04/000110</u>	04/04/2018	CRP	-14.85	REF UB		2018 UB UB	
<u>2018/04/000110</u>	04/04/2018	CRP	-146.85	REF UB		2018 UB UB	
<u>2018/04/000110</u>	04/04/2018	CRP	-38.81	REF UB		2018 UB UB	
<u>2018/04/000110</u>	04/04/2018	CRP	-11.19	REF UB		2018 UB UB	
<u>2018/04/000110</u>	04/04/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/04/000110</u>	04/04/2018	CRP	-14.85	REF UB		2018 UB UB	
<u>2018/04/000147</u>	04/05/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/04/000147</u>	04/05/2018	CRP	-14.85	REF UB		2018 UB UB	
<u>2018/04/000147</u>	04/05/2018	CRP	-148.50	REF UB		2018 UB UB	
<u>2018/04/000147</u>	04/05/2018	CRP	-14.85	REF UB		2018 UB UB	
<u>2018/04/000147</u>	04/05/2018	CRP	-148.50	REF UB		2017 UB UB	
<u>2018/04/000147</u>	04/05/2018	CRP	-14.85	REF UB		2017 UB UB	
<u>2018/04/000147</u>	04/05/2018	CRP	-148.50	REF UB		2018 UB UB	



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 346  
glytdbud

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/04/000147</u>	04/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000147</u>	04/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/000147</u>	04/05/2018	CRP	-50.00	REF UB	2018	UB UB
<u>2018/04/000147</u>	04/05/2018	CRP	-311.52	REF UB	2018	UB UB
<u>2018/04/000147</u>	04/05/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/04/000147</u>	04/05/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/04/000147</u>	04/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000147</u>	04/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/000147</u>	04/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000147</u>	04/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/000147</u>	04/05/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/04/000147</u>	04/05/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/04/000147</u>	04/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/000147</u>	04/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000147</u>	04/05/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/04/000147</u>	04/05/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/04/000147</u>	04/05/2018	CRP	-121.80	REF UB	2018	UB UB
<u>2018/04/000147</u>	04/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000147</u>	04/05/2018	CRP	-133.65	REF UB	2017	UB UB
<u>2018/04/000147</u>	04/05/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/04/000147</u>	04/05/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/000147</u>	04/05/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/04/000147</u>	04/05/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000178</u>	04/06/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/04/000178</u>	04/06/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/04/000178</u>	04/06/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/04/000178</u>	04/06/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000178</u>	04/06/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/04/000178</u>	04/06/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/04/000178</u>	04/06/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000178</u>	04/06/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/04/000178</u>	04/06/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/04/000178</u>	04/06/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/04/000178</u>	04/06/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000178</u>	04/06/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/04/000178</u>	04/06/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/04/000178</u>	04/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/000178</u>	04/06/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000178</u>	04/06/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/04/000178</u>	04/06/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/04/000178</u>	04/06/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/000178</u>	04/06/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000178</u>	04/06/2018	CRP	-14.85	REF UB	2017	UB UB











04/30/2018 14:48  
nhance

**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
**THROUGH 04/30/2018**

P 351  
glytdbud

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-74.25</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>
<a href="#">2018/04/000329</a>	<a href="#">04/10/2018</a>	<a href="#">CRP</a>	<a href="#">-49.50</a>	<a href="#">REF</a>	<a href="#">UB</a>	<a href="#">2018</a>	<a href="#">UB</a>

























04/30/2018 14:48  
nhance

**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
THROUGH 04/30/2018

P 361  
glytdbud

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/04/000329</u>	04/10/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/04/000329</u>	04/10/2018	CRP	-29.50	REF UB	2018	UB UB
<u>2018/04/000329</u>	04/10/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/04/000329</u>	04/10/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/04/000329</u>	04/10/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/04/000329</u>	04/10/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/04/000329</u>	04/10/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/04/000329</u>	04/10/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/04/000329</u>	04/10/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/04/000329</u>	04/10/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/04/000329</u>	04/10/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/04/000329</u>	04/10/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/04/000329</u>	04/10/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/04/000329</u>	04/10/2018	CRP	-49.50	REF UB	2018	UB UB
<u>2018/04/000329</u>	04/10/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/000329</u>	04/10/2018	CRP	-133.50	REF UB	2018	UB UB
<u>2018/04/000329</u>	04/10/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/04/000329</u>	04/10/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-21.80	REF UB	2018	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-594.00	REF UB	2018	UB UB



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 362  
glytdbud

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/04/000367</u>	04/11/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-35.00	REF UB	2018	UB UB
<u>2018/04/000367</u>	04/11/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/000441</u>	04/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/000441</u>	04/12/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/04/000441</u>	04/12/2018	CRP	-281.30	REF UB	2018	UB UB
<u>2018/04/000441</u>	04/12/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000441</u>	04/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/000441</u>	04/12/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000441</u>	04/12/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/04/000441</u>	04/12/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000441</u>	04/12/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/04/000441</u>	04/12/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/04/000441</u>	04/12/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/000441</u>	04/12/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000469</u>	04/13/2018	CRP	-49.45	REF UB	2017	UB UB
<u>2018/04/000469</u>	04/13/2018	CRP	-445.06	REF UB	2018	UB UB
<u>2018/04/000469</u>	04/13/2018	CRP	-49.45	REF UB	2018	UB UB
<u>2018/04/000469</u>	04/13/2018	CRP	-179.85	REF UB	2018	UB UB
<u>2018/04/000514</u>	04/16/2018	CRP	-600.00	REF UB	2018	UB UB
<u>2018/04/000514</u>	04/16/2018	CRP	-132.16	REF UB	2018	UB UB
<u>2018/04/000514</u>	04/16/2018	CRP	-14.69	REF UB	2018	UB UB
<u>2018/04/000514</u>	04/16/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/04/000514</u>	04/16/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/04/000514</u>	04/16/2018	CRP	-163.35	REF UB	2018	UB UB
<u>2018/04/000514</u>	04/16/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000514</u>	04/16/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/000514</u>	04/16/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/000514</u>	04/16/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000514</u>	04/16/2018	CRP	-50.00	REF UB	2018	UB UB
<u>2018/04/000514</u>	04/16/2018	CRP	-26.26	REF UB	2017	UB UB
<u>2018/04/000514</u>	04/16/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000579</u>	04/17/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/04/000579</u>	04/17/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/04/000579</u>	04/17/2018	CRP	-270.30	REF UB	2018	UB UB
<u>2018/04/000579</u>	04/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000579</u>	04/17/2018	CRP	-50.00	REF UB	2018	UB UB
<u>2018/04/000579</u>	04/17/2018	CRP	-74.25	REF UB	2018	UB UB



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 363  
glytdbud

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/04/000579</u>	04/17/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/000579</u>	04/17/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/04/000579</u>	04/17/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/04/000579</u>	04/17/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/04/000579</u>	04/17/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000609</u>	04/18/2018	CRP	-898.44	REF 409393		
<u>2018/04/000610</u>	04/18/2018	CRP	-77.67	REF UB	2018	UB UB
<u>2018/04/000610</u>	04/18/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/04/000610</u>	04/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000610</u>	04/18/2018	CRP	-50.00	REF UB	2018	UB UB
<u>2018/04/000610</u>	04/18/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/000610</u>	04/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000610</u>	04/18/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/04/000610</u>	04/18/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/04/000610</u>	04/18/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000661</u>	04/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/000661</u>	04/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000661</u>	04/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/000661</u>	04/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000661</u>	04/19/2018	CRP	-70.00	REF UB	2018	UB UB
<u>2018/04/000661</u>	04/19/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/04/000661</u>	04/19/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/04/000661</u>	04/19/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/04/000661</u>	04/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000661</u>	04/19/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/000661</u>	04/19/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000661</u>	04/19/2018	CRP	-145.81	REF UB	2018	UB UB
<u>2018/04/000661</u>	04/19/2018	CRP	-14.19	REF UB	2018	UB UB
<u>2018/04/000753</u>	04/20/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/04/000753</u>	04/20/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/04/000753</u>	04/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/000753</u>	04/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000753</u>	04/20/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/04/000753</u>	04/20/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/04/000753</u>	04/20/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/000753</u>	04/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000753</u>	04/20/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/04/000753</u>	04/20/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/04/000753</u>	04/20/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/04/000753</u>	04/20/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000834</u>	04/23/2018	CRP	-146.85	REF UB	2018	UB UB
<u>2018/04/000834</u>	04/23/2018	CRP	-14.69	REF UB	2018	UB UB
<u>2018/04/000834</u>	04/23/2018	CRP	-149.50	REF UB	2018	UB UB
<u>2018/04/000834</u>	04/23/2018	CRP	-311.85	REF UB	2018	UB UB
<u>2018/04/000834</u>	04/23/2018	CRP	-90.14	REF UB	2018	UB UB



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 364  
glytdbud

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2018/04/000834</u>	04/23/2018	CRP	-9.86	REF UB	2018	UB UB
<u>2018/04/000834</u>	04/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/000834</u>	04/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/000834</u>	04/23/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000834</u>	04/23/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/000834</u>	04/23/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000834</u>	04/23/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/04/000834</u>	04/23/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/04/000834</u>	04/23/2018	CRP	-71.80	REF UB	2018	UB UB
<u>2018/04/000834</u>	04/23/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000834</u>	04/23/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/04/000834</u>	04/23/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/04/000834</u>	04/23/2018	CRP	-71.80	REF UB	2018	UB UB
<u>2018/04/000834</u>	04/23/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000900</u>	04/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/000900</u>	04/24/2018	CRP	-50.00	REF UB	2018	UB UB
<u>2018/04/000900</u>	04/24/2018	CRP	-145.15	REF UB	2017	UB UB
<u>2018/04/000900</u>	04/24/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/04/000900</u>	04/24/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/04/000900</u>	04/24/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/04/000900</u>	04/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000900</u>	04/24/2018	CRP	-13.35	REF UB	2017	UB UB
<u>2018/04/000900</u>	04/24/2018	CRP	-1.34	REF UB	2017	UB UB
<u>2018/04/000900</u>	04/24/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/04/000900</u>	04/24/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000900</u>	04/24/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/000939</u>	04/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/000939</u>	04/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000939</u>	04/25/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/04/000939</u>	04/25/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/04/000939</u>	04/25/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/000939</u>	04/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000939</u>	04/25/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/04/000939</u>	04/25/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/04/000939</u>	04/25/2018	CRP	-133.65	REF UB	2018	UB UB
<u>2018/04/000939</u>	04/25/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/000980</u>	04/26/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/000980</u>	04/26/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/001073</u>	04/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/001073</u>	04/27/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/001073</u>	04/27/2018	CRP	-99.00	REF UB	2018	UB UB
<u>2018/04/001073</u>	04/27/2018	CRP	-148.50	REF UB	2017	UB UB
<u>2018/04/001073</u>	04/27/2018	CRP	-14.85	REF UB	2017	UB UB
<u>2018/04/001073</u>	04/27/2018	CRP	-148.50	REF UB	2018	UB UB
<u>2018/04/001073</u>	04/27/2018	CRP	-14.85	REF UB	2018	UB UB
<u>2018/04/001073</u>	04/27/2018	CRP	-148.50	REF UB	2017	UB UB



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 365  
glytdbud

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2018/04/001073 04/27/2018 CRP	-14.85	REF UB		2017 UB UB		
2018/04/001073 04/27/2018 CRP	-133.65	REF UB		2018 UB UB		
2018/04/001073 04/27/2018 CRP	-14.85	REF UB		2018 UB UB		
2018/04/001073 04/27/2018 CRP	-14.85	REF UB		2017 UB UB		
2018/04/001073 04/27/2018 CRP	-133.65	REF UB		2018 UB UB		
2018/04/001073 04/27/2018 CRP	-14.85	REF UB		2018 UB UB		
2018/04/001073 04/27/2018 CRP	-49.50	REF UB		2018 UB UB		
2018/04/001170 04/30/2018 CRP	-14.85	REF UB		2018 UB UB		
2018/04/001170 04/30/2018 CRP	-14.85	REF UB		2017 UB UB		
2018/04/001170 04/30/2018 CRP	-148.50	REF UB		2018 UB UB		
2018/04/001170 04/30/2018 CRP	-14.85	REF UB		2018 UB UB		
2018/04/001170 04/30/2018 CRP	-148.50	REF UB		2017 UB UB		
2018/04/001170 04/30/2018 CRP	-14.85	REF UB		2017 UB UB		
2018/04/001170 04/30/2018 CRP	-133.65	REF UB		2018 UB UB		
2018/04/001170 04/30/2018 CRP	-14.85	REF UB		2018 UB UB		
2018/04/001170 04/30/2018 CRP	-148.50	REF UB		2017 UB UB		
2018/04/001170 04/30/2018 CRP	-14.85	REF UB		2017 UB UB		
2018/04/001170 04/30/2018 CRP	-21.80	REF UB		2018 UB UB		
2018/04/001170 04/30/2018 CRP	-14.85	REF UB		2018 UB UB		
2018/04/001170 04/30/2018 CRP	-49.50	REF UB		2018 UB UB		
2018/04/001170 04/30/2018 CRP	-50.00	REF UB		2018 UB UB		
TOTAL CHARGES FOR SERVICES	-8,109,600	-8,109,600	-2,239,150.11	-73,589.60	-5,870,449.89	27.6%
80 OTHER FINANCING SOURCES						
<u>50340480 580905 PROJECT REVENUE -</u>	-11,000	-11,000	-1,100.19	.00	-9,899.81	10.0%*
<u>50340480 580999 SUNDRY REVENUE</u>	-25,000	-25,000	-14,218.37	.00	-10,781.63	56.9%*
TOTAL OTHER FINANCING SOURCES	-36,000	-36,000	-15,318.56	.00	-20,681.44	42.6%
TOTAL UNDEFINED	-8,145,600	-8,145,600	-2,254,468.67	-73,589.60	-5,891,131.33	27.7%
TOTAL SEWER DISTRICT FUND	-8,145,600	-8,145,600	-2,254,468.67	-73,589.60	-5,891,131.33	27.7%
TOTAL REVENUES	-8,145,600	-8,145,600	-2,254,468.67	-73,589.60	-5,891,131.33	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5035 SURPLUS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">50350491 590901 TRANSFER IN</a>	-4,200,000	-4,200,000	-1,000,000.00	-300,000.00		-3,200,000.00	23.8%*
<a href="#">2018/04/000510</a> 04/16/2018 GEN	-300,000.00	REF			RES #244-18		
<a href="#">2018/04/000843</a> 04/23/2018 GEN	-300,000.00	REF			RES #244-18		
<a href="#">2018/04/000845</a> 04/23/2018 GRV	300,000.00	REF			ENTERED TWICE BY MISTAKE		
TOTAL TRANSFERS IN	-4,200,000	-4,200,000	-1,000,000.00	-300,000.00		-3,200,000.00	23.8%
92 ADVANCES IN							
<a href="#">50350492 590902 ADVANCE IN</a>	-400,000	-400,000	.00	.00		-400,000.00	.0%*
TOTAL ADVANCES IN	-400,000	-400,000	.00	.00		-400,000.00	.0%
TOTAL UNDEFINED	-4,600,000	-4,600,000	-1,000,000.00	-300,000.00		-3,600,000.00	21.7%
TOTAL SURPLUS	-4,600,000	-4,600,000	-1,000,000.00	-300,000.00		-3,600,000.00	21.7%
TOTAL REVENUES	-4,600,000	-4,600,000	-1,000,000.00	-300,000.00		-3,600,000.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">50360204</a>	<a href="#">540330</a>	TAP FEES	-55,000	-55,000	-7,175.00	.00	-47,825.00 13.0%*
TOTAL CHARGES FOR SERVICES		-55,000	-55,000	-7,175.00	.00	-47,825.00	13.0%
TOTAL UNDEFINED		-55,000	-55,000	-7,175.00	.00	-47,825.00	13.0%
TOTAL COUNTY WATER FUND		-55,000	-55,000	-7,175.00	.00	-47,825.00	13.0%
TOTAL REVENUES		-55,000	-55,000	-7,175.00	.00	-47,825.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
5037	STORMWATER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
05 LICENSES & PERMITS									
<a href="#">50370205</a>	<a href="#">550001</a>	<a href="#">PERMIT FEES</a>		0	0	-43,200.00	-28,200.00	43,200.00	100.0%
<a href="#">2018/04/000146</a>	04/05/2018	CRP	-5,000.00	REF 408322	DALO CONSTRUCTION IN	SW215-18			
<a href="#">2018/04/000146</a>	04/05/2018	CRP	-3,200.00	REF 408323	D & D INGREDIENT DIS	SW213-18			
<a href="#">2018/04/000366</a>	04/11/2018	CRP	-1,000.00	REF 409185	DOMINION ENERGY OHIO	SW212-18			
<a href="#">2018/04/000979</a>	04/26/2018	CRP	-19,000.00	REF 409957	PETERSON CONSTRUCTIO	SW216-18			
TOTAL LICENSES & PERMITS			0	0	-43,200.00	-28,200.00	43,200.00	100.0%	
TOTAL UNDEFINED			0	0	-43,200.00	-28,200.00	43,200.00	100.0%	
TOTAL STORMWATER			0	0	-43,200.00	-28,200.00	43,200.00	100.0%	
TOTAL REVENUES			0	0	-43,200.00	-28,200.00	43,200.00		





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5303	BOND RESERV/SEWER REVENUE BD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">53030491</a>	<a href="#">590901</a>	TRANSFER IN	-362,411	-362,411	.00	.00	-362,411.00 .0%*
TOTAL TRANSFERS IN		-362,411	-362,411	.00	.00	-362,411.00	.0%
TOTAL UNDEFINED		-362,411	-362,411	.00	.00	-362,411.00	.0%
TOTAL BOND RESERV/SEWER REVENUE B		-362,411	-362,411	.00	.00	-362,411.00	.0%
TOTAL REVENUES		-362,411	-362,411	.00	.00	-362,411.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5308	CAPITAL DEBT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">53080491</a>	<a href="#">590901</a>	TRANSFER IN	-2,470,000	-2,470,000	.00	.00	-2,470,000.00 .0%*
TOTAL TRANSFERS IN		-2,470,000	-2,470,000	.00	.00	-2,470,000.00	.0%
TOTAL UNDEFINED		-2,470,000	-2,470,000	.00	.00	-2,470,000.00	.0%
TOTAL CAPITAL DEBT		-2,470,000	-2,470,000	.00	.00	-2,470,000.00	.0%
TOTAL REVENUES		-2,470,000	-2,470,000	.00	.00	-2,470,000.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54010210</a>	<a href="#">510001</a> INTEREST INCOME	0	0	- .50	- .09	.50	100.0%
<a href="#">2018/04/000899</a>	04/24/2018 CRP	- .09	REF 409863	CUSTOMER	BK #25 INT MAR 18		
TOTAL INTEREST		0	0	- .50	- .09	.50	100.0%
TOTAL UNDEFINED		0	0	- .50	- .09	.50	100.0%
TOTAL SHAWNEE #2 WWTP CIP		0	0	- .50	- .09	.50	100.0%
TOTAL REVENUES		0	0	- .50	- .09	.50	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
5402 AMERICAN/BATH WWTP CIP							
000 UNDEFINED							
10 INTEREST							
<a href="#">54020210 510001 INTEREST INCOME</a>	0	0	-.41	-.07		.41	100.0%
<a href="#">2018/04/000899</a> 04/24/2018 CRP	-.07	REF 409864	CUSTOMER		BK #25 INT MAR 18		
TOTAL INTEREST	0	0	-.41	-.07		.41	100.0%
91 TRANSFERS IN							
<a href="#">54020491 590901 TRANSFER IN</a>	-41,300	-41,300	.00	.00		-41,300.00	.0%*
TOTAL TRANSFERS IN	-41,300	-41,300	.00	.00		-41,300.00	.0%
TOTAL UNDEFINED	-41,300	-41,300	-.41	-.07		-41,299.59	.0%
TOTAL AMERICAN/BATH WWTP CIP	-41,300	-41,300	-.41	-.07		-41,299.59	.0%
TOTAL REVENUES	-41,300	-41,300	-.41	-.07		-41,299.59	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5405	WWC CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54050210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	0	-11.32	-.80	11.32	100.0%
<a href="#">2018/04/000899</a>	04/24/2018 CRP	-.80	REF 409865	CUSTOMER	BK #25 INT MAR 18		
	TOTAL INTEREST	0	0	-11.32	-.80	11.32	100.0%
91 TRANSFERS IN							
<a href="#">54050491</a>	<a href="#">590901</a>						
	TRANSFER IN	-670,900	-670,900	.00	.00	-670,900.00	.0%*
	TOTAL TRANSFERS IN	-670,900	-670,900	.00	.00	-670,900.00	.0%
	TOTAL UNDEFINED	-670,900	-670,900	-11.32	-.80	-670,888.68	.0%
	TOTAL WWC CIP	-670,900	-670,900	-11.32	-.80	-670,888.68	.0%
	TOTAL REVENUES	-670,900	-670,900	-11.32	-.80	-670,888.68	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5406 AMERICAN #2 WWTP CIP							
000 UNDEFINED							
10 INTEREST							
<u>54060210 510001 INTEREST INCOME</u>	0	0	-.16	-.03	.16	100.0%	
<u>2018/04/000899</u> 04/24/2018 CRP	-.03	REF 409866	CUSTOMER	BK #25 INT MAR 18			
TOTAL INTEREST	0	0	-.16	-.03	.16	100.0%	
TOTAL UNDEFINED	0	0	-.16	-.03	.16	100.0%	
TOTAL AMERICAN #2 WWTP CIP	0	0	-.16	-.03	.16	100.0%	
TOTAL REVENUES	0	0	-.16	-.03	.16		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5407	PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54070491</a>	<a href="#">590901</a>						
	TRANSFER IN	-25,000	-25,000	-5,000.00	.00	-20,000.00	20.0%*
	TOTAL TRANSFERS IN	-25,000	-25,000	-5,000.00	.00	-20,000.00	20.0%
	TOTAL UNDEFINED	-25,000	-25,000	-5,000.00	.00	-20,000.00	20.0%
	TOTAL PLANNING	-25,000	-25,000	-5,000.00	.00	-20,000.00	20.0%
	TOTAL REVENUES	-25,000	-25,000	-5,000.00	.00	-20,000.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
5408 SHAWNEE I & I INVESTIGATIONS							
000 UNDEFINED							
10 INTEREST							
<u>54080210 510001 INTEREST INCOME</u>	0	0	-28.71	-9.96		28.71	100.0%
<u>2018/04/000899</u> 04/24/2018 CRP	-9.96	REF 409867	CUSTOMER	BK #25	INT MAR 18		
TOTAL INTEREST	0	0	-28.71	-9.96		28.71	100.0%
91 TRANSFERS IN							
<u>54080491 590901 TRANSFER IN</u>	-229,000	-229,000	-100,000.00	.00		-129,000.00	43.7%*
TOTAL TRANSFERS IN	-229,000	-229,000	-100,000.00	.00		-129,000.00	43.7%
TOTAL UNDEFINED	-229,000	-229,000	-100,028.71	-9.96		-128,971.29	43.7%
TOTAL SHAWNEE I & I INVESTIGATION	-229,000	-229,000	-100,028.71	-9.96		-128,971.29	43.7%
TOTAL REVENUES	-229,000	-229,000	-100,028.71	-9.96		-128,971.29	





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5409	S E ADMIM FACILITIES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54090491</a>	<a href="#">590901</a> TRANSFER IN	-200,000	-200,000	.00	.00	-200,000.00	.0%*
TOTAL TRANSFERS IN		-200,000	-200,000	.00	.00	-200,000.00	.0%
TOTAL UNDEFINED		-200,000	-200,000	.00	.00	-200,000.00	.0%
TOTAL S E ADMIM FACILITIES		-200,000	-200,000	.00	.00	-200,000.00	.0%
TOTAL REVENUES		-200,000	-200,000	.00	.00	-200,000.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5435 REPLACEMENT & IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54350491 590901 TRANSFER IN</a>	-543,000	-543,000	-99,000.00	-10,000.00		-444,000.00	18.2%*
<a href="#">2018/04/000126</a> 04/04/2018 GEN	-10,000.00	REF			RES #37-18		
TOTAL TRANSFERS IN	-543,000	-543,000	-99,000.00	-10,000.00		-444,000.00	18.2%
TOTAL UNDEFINED	-543,000	-543,000	-99,000.00	-10,000.00		-444,000.00	18.2%
TOTAL REPLACEMENT & IMPROVEMENT	-543,000	-543,000	-99,000.00	-10,000.00		-444,000.00	18.2%
TOTAL REVENUES	-543,000	-543,000	-99,000.00	-10,000.00		-444,000.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8007	WOMENS CRISIS CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">80070204</a>	<a href="#">542501</a>	<a href="#">FEES-DOMESTIC RELA</a>		0	0	-4,898.00	-1,547.50	4,898.00 100.0%
<a href="#">2018/04/000109</a>	04/04/2018	CRP	-782.50 REF 408175	CLERK OF COURTS		DOMESTIC VIOLENCE		
<a href="#">2018/04/000578</a>	04/17/2018	CRP	-765.00 REF 409492	PROBATE COURT		45 @ \$17.00 CRISIS CENTER FOR		
TOTAL CHARGES FOR SERVICES		0	0	-4,898.00	-1,547.50		4,898.00	100.0%
TOTAL UNDEFINED		0	0	-4,898.00	-1,547.50		4,898.00	100.0%
TOTAL WOMENS CRISIS CENTER		0	0	-4,898.00	-1,547.50		4,898.00	100.0%
TOTAL REVENUES		0	0	-4,898.00	-1,547.50		4,898.00	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">80090202</a>	<a href="#">520001</a> REAL ESTATE TAX	-4,758,243	-4,758,243	-2,645,302.24	-772,863.58		-2,112,940.76	55.6%*
<a href="#">2018/04/000069</a>	04/03/2018 CRP	-772,863.58	REF 408128	AUGLAIZE AUDITOR		MENTAL HEALTH - PROP TAX		
<a href="#">80090202</a>	<a href="#">520002</a> PERSONAL PROP TAX	0	0	-99.58	-99.58		99.58	100.0%
<a href="#">2018/04/000053</a>	04/03/2018 GEN	-71.62	REF			2ND HALF PERSONAL PROPERTY SE		
<a href="#">2018/04/001102</a>	04/27/2018 GEN	-27.96	REF			FINAL PERSONAL PROPERTY SETTL		
<a href="#">80090202</a>	<a href="#">520003</a> MOBILE HOME TAX	-4,200	-4,200	-4,237.29	-949.85		37.29	100.9%
<a href="#">2018/04/000069</a>	04/03/2018 CRP	-949.85	REF 408127	AUGLAIZE AUDITOR		MENTAL HEALTH - PROP TAX		
TOTAL PROPERTY TAXES		-4,762,443	-4,762,443	-2,649,639.11	-773,913.01		-2,112,803.89	55.6%
04 CHARGES FOR SERVICES								
<a href="#">80090204</a>	<a href="#">540399</a> FEES - SUNDRY	-361,526	-361,526	.00	.00		-361,526.00	.0%*
TOTAL CHARGES FOR SERVICES		-361,526	-361,526	.00	.00		-361,526.00	.0%
08 INTERGOVERNMENTAL								
<a href="#">80090108</a>	<a href="#">580001</a> HOMESTEAD/ROLLBACK	0	0	-125,752.45	-125,752.45		125,752.45	100.0%
<a href="#">2018/04/000031</a>	04/02/2018 CRP	-23,017.89	REF 408075	TAXATION REVENUE		HENTAL HEALTH - INTERGOVT STAT		
<a href="#">2018/04/000366</a>	04/11/2018 CRP	-35,091.52	REF 409174	TAXATION REVENUE		HENTAL HEALTH - INTERGOVT STAT		
<a href="#">2018/04/001072</a>	04/27/2018 CRP	-67,643.04	REF 410071	TAXATION REVENUE		HENTAL HEALTH - INTERGOVT STAT		
<a href="#">80090108</a>	<a href="#">580210</a> GRANT - STATE	-2,667,622	-2,667,622	-1,837,610.50	-932,320.50		-830,011.50	68.9%*
<a href="#">2018/04/000146</a>	04/05/2018 CRP	-230,067.00	REF 408289	OHIOMHAS		HENTAL HEALTH - INTERGOVT STAT		
<a href="#">2018/04/000660</a>	04/19/2018 CRP	-457,290.00	REF 409598	OHIOMHAS		HENTAL HEALTH - INTERGOVT STAT		
<a href="#">2018/04/000660</a>	04/19/2018 CRP	-21,145.00	REF 409599	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT		
<a href="#">2018/04/000660</a>	04/19/2018 CRP	-14,983.00	REF 409600	OHIOMHAS		HENTAL HEALTH - INTERGOVT STAT		



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 381  
glytdbud

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8009 MENTAL HEALTH/RECOVERY SVCS						
000 UNDEFINED						
<u>80090108 580210 GRANT - STATE</u>						
2018/04/000660 04/19/2018 CRP	-3,435.00 REF 409601					
2018/04/000660 04/19/2018 CRP	-1,218.00 REF 409602					
2018/04/000752 04/20/2018 CRP	-121,234.00 REF 409697					
2018/04/000752 04/20/2018 CRP	-41,282.00 REF 409698					
2018/04/000899 04/24/2018 CRP	-41,666.50 REF 409876					
<u>80090108 580211 GRANTS - FEDERAL</u>	-1,135,922	-1,135,922	-560,137.00	-178,595.00	-575,785.00	49.3%*
2018/04/000833 04/23/2018 CRP	-28,904.00 REF 409773					
2018/04/000833 04/23/2018 CRP	-550.00 REF 409774					
2018/04/000938 04/25/2018 CRP	-88,000.00 REF 409941					
2018/04/001072 04/27/2018 CRP	-37,149.75 REF 410073					
2018/04/001072 04/27/2018 CRP	-18,838.50 REF 410074					
2018/04/001072 04/27/2018 CRP	-5,152.75 REF 410076					
TOTAL INTERGOVERNMENTAL	-3,803,544	-3,803,544	-2,523,499.95	-1,236,667.95	-1,280,044.05	66.3%
80 OTHER FINANCING SOURCES						
<u>80090480 580706 P/R TRANSFER/ HOSP</u>	0	0	-3,727.04	-931.76	3,727.04	100.0%
2018/04/000019 04/04/2018 PRJ	-465.88 REF 040418					
2018/04/000492 04/18/2018 PRJ	-465.88 REF 041818					
<u>80090480 580999 SUNDRY REVENUE</u>	0	0	-128,582.51	-29,732.40	128,582.51	100.0%
2018/04/000069 04/03/2018 CRP	-19,048.00 REF 408129					
2018/04/000069 04/03/2018 CRP	-279.40 REF 408151					
2018/04/000146 04/05/2018 CRP	-969.00 REF 408286					
2018/04/000177 04/06/2018 CRP	-1,686.00 REF 408374					
2018/04/000468 04/13/2018 CRP	-2,750.00 REF 409304					
2018/04/001072 04/27/2018 CRP	-5,000.00 REF 410036					
TOTAL OTHER FINANCING SOURCES	0	0	-132,309.55	-30,664.16	132,309.55	100.0%
TOTAL UNDEFINED	-8,927,513	-8,927,513	-5,305,448.61	-2,041,245.12	-3,622,064.39	59.4%
TOTAL MENTAL HEALTH/RECOVERY SVCS	-8,927,513	-8,927,513	-5,305,448.61	-2,041,245.12	-3,622,064.39	59.4%
TOTAL REVENUES	-8,927,513	-8,927,513	-5,305,448.61	-2,041,245.12	-3,622,064.39	

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>00440204</u>	<u>540332</u>	<u>LANDFILL FEES</u>	-1,200,000	-1,200,000	-318,383.36	-67,710.72	-881,616.64 26.5%*
<a href="#">2018/04/000069</a>	04/03/2018	CRP	-1,065.04	REF 408105	SWACO-FRANKLIN	SOLID WASTE - CFS	
<a href="#">2018/04/000069</a>	04/03/2018	CRP	-40.48	REF 408107	WASTE MGMT-MOUND	SOLID WASTE - CFS	
<a href="#">2018/04/000177</a>	04/06/2018	CRP	-1,478.00	REF 408351	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
<a href="#">2018/04/000578</a>	04/17/2018	CRP	-500.16	REF 409424	COC - DELAWARE	SOLID WASTE - CFS	
<a href="#">2018/04/000578</a>	04/17/2018	CRP	-3,310.56	REF 409426	HARDIN CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2018/04/000578</a>	04/17/2018	CRP	-23,768.00	REF 409428	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
<a href="#">2018/04/000578</a>	04/17/2018	CRP	-158.76	REF 409430	MIAMI CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2018/04/000578</a>	04/17/2018	CRP	-3,603.68	REF 409432	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
<a href="#">2018/04/000578</a>	04/17/2018	CRP	-6,134.80	REF 409434	WASTE MGMT-LIMA	SOLID WASTE - CFS	
<a href="#">2018/04/000578</a>	04/17/2018	CRP	-17.56	REF 409436	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
<a href="#">2018/04/000578</a>	04/17/2018	CRP	-1,705.68	REF 409438	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
<a href="#">2018/04/000578</a>	04/17/2018	CRP	-63.76	REF 409440	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
<a href="#">2018/04/000660</a>	04/19/2018	CRP	-1,404.32	REF 409594	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
<a href="#">2018/04/000660</a>	04/19/2018	CRP	-839.44	REF 409596	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2018/04/000752</a>	04/20/2018	CRP	-3,456.32	REF 409653	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2018/04/000752</a>	04/20/2018	CRP	-1,275.32	REF 409655	WASTE MGMT-FAIRBORN	SOLID WASTE - CFS	
<a href="#">2018/04/000833</a>	04/23/2018	CRP	-67.96	REF 409722	WASTE MGMT-MOUND	SOLID WASTE - CFS	
<a href="#">2018/04/000899</a>	04/24/2018	CRP	-291.56	REF 409817	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
<a href="#">2018/04/000899</a>	04/24/2018	CRP	-12,572.80	REF 409819	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
<a href="#">2018/04/000899</a>	04/24/2018	CRP	-1,540.52	REF 409821	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
<a href="#">2018/04/001072</a>	04/27/2018	CRP	-103.40	REF 410004	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2018/04/001072</a>	04/27/2018	CRP	-1,130.48	REF 410006	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
<a href="#">2018/04/001072</a>	04/27/2018	CRP	-1,462.96	REF 410008	MONTGOMERY CO AUDITO	SOLID WASTE - CFS	
<a href="#">2018/04/001072</a>	04/27/2018	CRP	-665.56	REF 410010	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS	
<a href="#">2018/04/001072</a>	04/27/2018	CRP	-1,053.60	REF 410012	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
<u>00440204</u>	<u>540333</u>	<u>MRF INFRASTRUCTURE</u>	-300,000	-300,000	-79,595.84	-16,927.68	-220,404.16 26.5%*
<a href="#">2018/04/000069</a>	04/03/2018	CRP	-266.26	REF 408106	SWACO-FRANKLIN	SOLID WASTE - CFS	
<a href="#">2018/04/000069</a>	04/03/2018	CRP	-10.12	REF 408108	WASTE MGMT-MOUND	SOLID WASTE - CFS	
<a href="#">2018/04/000177</a>	04/06/2018	CRP	-369.50	REF 408352	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
<a href="#">2018/04/000578</a>	04/17/2018	CRP	-125.04	REF 409425	COC - DELAWARE	SOLID WASTE - CFS	
<a href="#">2018/04/000578</a>	04/17/2018	CRP	-827.64	REF 409427	HARDIN CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2018/04/000578</a>	04/17/2018	CRP	-5,942.00	REF 409429	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
<a href="#">2018/04/000578</a>	04/17/2018	CRP	-39.69	REF 409431	MIAMI CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2018/04/000578</a>	04/17/2018	CRP	-900.92	REF 409433	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
<a href="#">2018/04/000578</a>	04/17/2018	CRP	-1,533.70	REF 409435	WASTE MGMT-LIMA	SOLID WASTE - CFS	
<a href="#">2018/04/000578</a>	04/17/2018	CRP	-4.39	REF 409437	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
<a href="#">2018/04/000578</a>	04/17/2018	CRP	-426.42	REF 409439	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
<a href="#">2018/04/000578</a>	04/17/2018	CRP	-15.94	REF 409441	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>00440204</u>	<u>540333</u>	<u>MRF INFRASTRUCTURE</u>					
<u>2018/04/000660</u>	04/19/2018	CRP	-351.08	REF 409595	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
<u>2018/04/000660</u>	04/19/2018	CRP	-209.86	REF 409597	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
<u>2018/04/000752</u>	04/20/2018	CRP	-864.08	REF 409654	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
<u>2018/04/000752</u>	04/20/2018	CRP	-318.83	REF 409656	WASTE MGMT-FAIRBORN	SOLID WASTE - CFS	
<u>2018/04/000833</u>	04/23/2018	CRP	-16.99	REF 409723	WASTE MGMT-MOUND	SOLID WASTE - CFS	
<u>2018/04/000899</u>	04/24/2018	CRP	-72.89	REF 409818	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
<u>2018/04/000899</u>	04/24/2018	CRP	-3,143.20	REF 409820	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
<u>2018/04/000899</u>	04/24/2018	CRP	-385.13	REF 409822	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
<u>2018/04/001072</u>	04/27/2018	CRP	-25.85	REF 410005	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
<u>2018/04/001072</u>	04/27/2018	CRP	-282.62	REF 410007	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
<u>2018/04/001072</u>	04/27/2018	CRP	-365.74	REF 410009	MONTGOMERY CO AUDITO	SOLID WASTE - CFS	
<u>2018/04/001072</u>	04/27/2018	CRP	-166.39	REF 410011	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS	
<u>2018/04/001072</u>	04/27/2018	CRP	-263.40	REF 410013	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
<u>00440204</u>	<u>540398</u>	<u>UNION RECYCLERS FE</u>	-145,000	-145,000	.00	.00	-145,000.00 .0%*
<u>00440204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>	-10,000	-10,000	.00	.00	-10,000.00 .0%*
<u>00440204</u>	<u>580998</u>	<u>FEES-SUNDRY-HHW</u>	-15,000	-15,000	-1,643.50	-1,340.50	-13,356.50 11.0%*
<u>2018/04/000833</u>	04/23/2018	CRP	-115.00	REF 409724	EBBESKOTTE	SOLID WASTE - CFS	
<u>2018/04/000833</u>	04/23/2018	CRP	-41.00	REF 409725	BRIGGS	SOLID WASTE - CFS	
<u>2018/04/000833</u>	04/23/2018	CRP	-182.00	REF 409726	BIBLE	SOLID WASTE - CFS	
<u>2018/04/000833</u>	04/23/2018	CRP	-40.00	REF 409727	LEE	SOLID WASTE - CFS	
<u>2018/04/000833</u>	04/23/2018	CRP	-430.00	REF 409728	MER-DON'S FARMS	SOLID WASTE - CFS	
<u>2018/04/000833</u>	04/23/2018	CRP	-361.50	REF 409729	CASH	SOLID WASTE - CFS	
<u>2018/04/001169</u>	04/30/2018	CRP	-171.00	REF 410094	KINGLSEY	SOLID WASTE - CFS	
<u>00440204</u>	<u>581000</u>	<u>FEES-SUNDRY-EWASTE</u>	-5,000	-5,000	-475.86	-392.36	-4,524.14 9.5%*
<u>2018/04/000069</u>	04/03/2018	CRP	-47.00	REF 408112	OVERLY	SOLID WASTE - CFS	
<u>2018/04/000833</u>	04/23/2018	CRP	-345.36	REF 409730	CASH	SOLID WASTE - CFS	
TOTAL CHARGES FOR SERVICES			-1,675,000	-1,675,000	-400,098.56	-86,371.26	-1,274,901.44 23.9%
10 INTEREST							
<u>00440210</u>	<u>510001</u>	<u>INTEREST INCOME</u>	-2,000	-2,000	-1,671.76	-457.89	-328.24 83.6%*
<u>2018/04/000899</u>	04/24/2018	CRP	-457.89	REF 409857	CUSTOMER	BK #21 INT MAR 18	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8044	SOLID WASTE DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL INTEREST	-2,000	-2,000	-1,671.76	-457.89		-328.24	83.6%
91 TRANSFERS IN								
	<a href="#">80440291 590901 TRANSFER IN</a>	0	0	-50,228.00	.00		50,228.00	100.0%
	TOTAL TRANSFERS IN	0	0	-50,228.00	.00		50,228.00	100.0%
	TOTAL UNDEFINED	-1,677,000	-1,677,000	-451,998.32	-86,829.15		-1,225,001.68	27.0%
	TOTAL SOLID WASTE DISTRICT	-1,677,000	-1,677,000	-451,998.32	-86,829.15		-1,225,001.68	27.0%
	TOTAL REVENUES	-1,677,000	-1,677,000	-451,998.32	-86,829.15		-1,225,001.68	





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8046	SCRAP TIRE GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">80460108</a>	<a href="#">580295</a> ODNR	-47,350	-47,350	-49,000.00	.00	1,650.00	103.5%
TOTAL INTERGOVERNMENTAL		-47,350	-47,350	-49,000.00	.00	1,650.00	103.5%
TOTAL UNDEFINED		-47,350	-47,350	-49,000.00	.00	1,650.00	103.5%
TOTAL SCRAP TIRE GRANT		-47,350	-47,350	-49,000.00	.00	1,650.00	103.5%
TOTAL REVENUES		-47,350	-47,350	-49,000.00	.00	1,650.00	



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 386  
glytdbud

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8047 SHELBY RECYCLING CENTER						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>80470204 540360 MATERIAL REV</u>	-310,700	-310,700	-94,201.65	-21,041.34	-216,498.35	30.3%*
<a href="#">2018/04/000069</a> 04/03/2018 CRP	-6,297.55 REF 408109		LEGACY POLYMERS LLC	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/04/000069</a> 04/03/2018 CRP	-2,472.58 REF 408110		OMNI SOURCE LLC	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/04/000578</a> 04/17/2018 CRP	-2,405.40 REF 409442		WALTER WORKFORCE LLC	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/04/000578</a> 04/17/2018 CRP	-2,071.08 REF 409443		ROYAL PAPER STOCK	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/04/000578</a> 04/17/2018 CRP	-11.94 REF 409444		RUMPKE	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/04/000752</a> 04/20/2018 CRP	-5,285.80 REF 409657		OHIO RECYCLING	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/04/000899</a> 04/24/2018 CRP	-493.44 REF 409823		WALTER WORKFORCE LLC	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/04/001169</a> 04/30/2018 CRP	-2,003.55 REF 410096		ROYAL PAPER STOCK	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540361 ROUTES REV</u>	-5,100	-5,100	-1,890.00	-480.00	-3,210.00	37.1%*
<a href="#">2018/04/000069</a> 04/03/2018 CRP	-30.00 REF 408111		SIDNEY SCHOOL	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/04/000578</a> 04/17/2018 CRP	-60.00 REF 409445		BOTKINS SCHOOL	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/04/000578</a> 04/17/2018 CRP	-30.00 REF 409446		McCRATE, DeLAET & CO	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/04/000578</a> 04/17/2018 CRP	-15.00 REF 409447		SHELBY CO AAA TRAVEL	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/04/000578</a> 04/17/2018 CRP	-75.00 REF 409448		SHELBY CO AUDITOR-FA	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/04/000578</a> 04/17/2018 CRP	-60.00 REF 409449		RUSSIA SCHOOL	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/04/000578</a> 04/17/2018 CRP	-120.00 REF 409450		ANNA SCHOOLS	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/04/000660</a> 04/19/2018 CRP	-30.00 REF 409603		JACKSON CENTER SCHOO	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/04/000899</a> 04/24/2018 CRP	-30.00 REF 409824		SIDNEY SCHOOL	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/04/001169</a> 04/30/2018 CRP	-30.00 REF 410097		ANNA FOODS	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540362 CURBSIDE REV</u>	-93,240	-93,240	-29,436.00	-6,129.00	-63,804.00	31.6%*
<a href="#">2018/04/000578</a> 04/17/2018 CRP	-1,749.00 REF 409451		VILLAGE OF ANNA	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/04/000578</a> 04/17/2018 CRP	-1,974.00 REF 409452		VILLAGE OF JACKSON C	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/04/000578</a> 04/17/2018 CRP	-27.00 REF 409453		VILLAGE OF BOTKINS	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/04/000578</a> 04/17/2018 CRP	-726.00 REF 409454		VILLAGE OF RUSSIA	SHELBY RECYLCE CENTER - CFS		
<a href="#">2018/04/000752</a> 04/20/2018 CRP	-1,653.00 REF 409658		VILLAGE OF FT LORAMI	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540363 PROCESSING REV</u>	-47,000	-47,000	-15,355.60	-3,839.16	-31,644.40	32.7%*
<a href="#">2018/04/000578</a> 04/17/2018 CRP	-3,839.16 REF 409455		CITY OF SIDNEY	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540399 FEES - SUNDRY</u>	-44,000	-44,000	-37,000.00	-500.00	-7,000.00	84.1%*
<a href="#">2018/04/000578</a> 04/17/2018 CRP	-500.00 REF 409456		ALLEN CO AUDITOR	SHELBY RECYLCE CENTER - CFS		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8047	SHELBY RECYCLING CENTER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL CHARGES FOR SERVICES	-500,040	-500,040	-177,883.25	-31,989.50	-322,156.75	35.6%
	TOTAL UNDEFINED	-500,040	-500,040	-177,883.25	-31,989.50	-322,156.75	35.6%
	TOTAL SHELBY RECYCLING CENTER	-500,040	-500,040	-177,883.25	-31,989.50	-322,156.75	35.6%
	TOTAL REVENUES	-500,040	-500,040	-177,883.25	-31,989.50	-322,156.75	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8048	MARKET DEVELOP GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">80480108</a>	<a href="#">580210 GRANT - STATE</a>	-78,627	-78,627	-72,142.00	.00	-6,484.50	91.8%*
TOTAL INTERGOVERNMENTAL		-78,627	-78,627	-72,142.00	.00	-6,484.50	91.8%
TOTAL UNDEFINED		-78,627	-78,627	-72,142.00	.00	-6,484.50	91.8%
TOTAL MARKET DEVELOP GRANT		-78,627	-78,627	-72,142.00	.00	-6,484.50	91.8%
TOTAL REVENUES		-78,627	-78,627	-72,142.00	.00	-6,484.50	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8072	FAMILY/CHILDREN FIRST COUNCIL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">80720104</a>	<a href="#">540304</a>	ADMINISTRATION	-15,750	-15,750	-15,750.00	.00	.00	100.0%
<a href="#">80720104</a>	<a href="#">540319</a>	ADMINISTRATION - H	0	0	-1,368.15	.00	1,368.15	100.0%
TOTAL CHARGES FOR SERVICES			-15,750	-15,750	-17,118.15	.00	1,368.15	108.7%
08 INTERGOVERNMENTAL								
<a href="#">80720108</a>	<a href="#">580370</a>	EARLY START	-1,243	-1,243	.00	.00	-1,242.87	.0%*
<a href="#">80720108</a>	<a href="#">580650</a>	IMPLEMENTATION	-22,000	-22,000	-3,418.36	.00	-18,581.64	15.5%*
<a href="#">80720108</a>	<a href="#">580652</a>	CROSS SYSTEMS TRAI	-5,000	-5,000	.00	.00	-5,000.00	.0%*
<a href="#">80720108</a>	<a href="#">580654</a>	OUTREACH ADMIN	-15,000	-15,000	-1,033.35	.00	-13,966.65	6.9%*
TOTAL INTERGOVERNMENTAL			-43,243	-43,243	-4,451.71	.00	-38,791.16	10.3%
11 OTHER REVENUE								
<a href="#">80720211</a>	<a href="#">511527</a>	DUES	-19,000	-19,000	-15,000.00	.00	-4,000.00	78.9%*
<a href="#">80720211</a>	<a href="#">580999</a>	SUNDRY REVENUE	-2,000	-2,000	-4,000.00	.00	2,000.00	200.0%



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8072	FAMILY/CHILDREN FIRST COUNCIL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL OTHER REVENUE	-21,000	-21,000	-19,000.00	.00	-2,000.00	90.5%
	TOTAL UNDEFINED	-79,993	-79,993	-40,569.86	.00	-39,423.01	50.7%
	TOTAL FAMILY/CHILDREN FIRST COUNC	-79,993	-79,993	-40,569.86	.00	-39,423.01	50.7%
	TOTAL REVENUES	-79,993	-79,993	-40,569.86	.00	-39,423.01	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8073	FAMILY FIRST GRANTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80730204</a>	<a href="#">540399 FEES - SUNDRY</a>	-1,000	-1,000	-100.00	.00	-900.00	10.0%*
TOTAL CHARGES FOR SERVICES		-1,000	-1,000	-100.00	.00	-900.00	10.0%
TOTAL UNDEFINED		-1,000	-1,000	-100.00	.00	-900.00	10.0%
TOTAL FAMILY FIRST GRANTS		-1,000	-1,000	-100.00	.00	-900.00	10.0%
TOTAL REVENUES		-1,000	-1,000	-100.00	.00	-900.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	HEALTHIER BUCKEYE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
15 GRANT							
<a href="#">80740115</a>	<a href="#">580300 GRANT REVENUE</a>	-150,000	-150,000	-26,706.25	.00	-123,293.75	17.8%*
TOTAL GRANT		-150,000	-150,000	-26,706.25	.00	-123,293.75	17.8%
TOTAL UNDEFINED		-150,000	-150,000	-26,706.25	.00	-123,293.75	17.8%
TOTAL HEALTHIER BUCKEYE GRANT		-150,000	-150,000	-26,706.25	.00	-123,293.75	17.8%
TOTAL REVENUES		-150,000	-150,000	-26,706.25	.00	-123,293.75	





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8075 HELP ME GROW	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">80750108 580210 GRANT - STATE</a>	-292,300	-292,300	-90,255.22	-21,240.93		-202,044.78	30.9%*
<a href="#">2018/04/000513</a> 04/16/2018 CRP	-17,380.93	REF 409363	CUSTOMER				
<a href="#">2018/04/000979</a> 04/26/2018 CRP	-3,860.00	REF 409929	DODD				
							FAMILY 1 GRANTS - INTERGOVT ST EI Outreach Q4
TOTAL INTERGOVERNMENTAL	-292,300	-292,300	-90,255.22	-21,240.93		-202,044.78	30.9%
TOTAL UNDEFINED	-292,300	-292,300	-90,255.22	-21,240.93		-202,044.78	30.9%
TOTAL HELP ME GROW	-292,300	-292,300	-90,255.22	-21,240.93		-202,044.78	30.9%
TOTAL REVENUES	-292,300	-292,300	-90,255.22	-21,240.93		-202,044.78	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR: 8076 BRIDGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>80760204 540399 FEES - SUNDRY</u>	-10,000	-10,000	-375.00	.00	-9,625.00	3.8%*	
TOTAL CHARGES FOR SERVICES	-10,000	-10,000	-375.00	.00	-9,625.00	3.8%	
TOTAL UNDEFINED	-10,000	-10,000	-375.00	.00	-9,625.00	3.8%	
TOTAL BRIDGES	-10,000	-10,000	-375.00	.00	-9,625.00	3.8%	
TOTAL REVENUES	-10,000	-10,000	-375.00	.00	-9,625.00		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8091	INTERSYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80910204</a>	<a href="#">540399 FEES - SUNDRY</a>	-46,750	-46,750	.00	.00	-46,750.00	.0%*
TOTAL CHARGES FOR SERVICES		-46,750	-46,750	.00	.00	-46,750.00	.0%
08 INTERGOVERNMENTAL							
<a href="#">80910308</a>	<a href="#">580308 FCSS REVENUE</a>	-45,951	-45,951	-11,488.00	.00	-34,463.00	25.0%*
TOTAL INTERGOVERNMENTAL		-45,951	-45,951	-11,488.00	.00	-34,463.00	25.0%
TOTAL UNDEFINED		-92,701	-92,701	-11,488.00	.00	-81,213.00	12.4%
TOTAL INTERSYSTEMS		-92,701	-92,701	-11,488.00	.00	-81,213.00	12.4%
TOTAL REVENUES		-92,701	-92,701	-11,488.00	.00	-81,213.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8092	SPECIAL EMERGENCY PLANNING						
<hr/>							
000 UNDEFINED							
<hr/>							
04 CHARGES FOR SERVICES							
<hr/>							
80920204	546006 80921 REIMB RECOVER	-11,842	-11,842	.00	.00	-11,842.35	.0%*
TOTAL CHARGES FOR SERVICES		-11,842	-11,842	.00	.00	-11,842.35	.0%
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
80920308	580300 GRANT REVENUE	-32,000	-32,000	.00	.00	-32,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-32,000	-32,000	.00	.00	-32,000.00	.0%
TOTAL UNDEFINED		-43,842	-43,842	.00	.00	-43,842.35	.0%
TOTAL SPECIAL EMERGENCY PLANNING		-43,842	-43,842	.00	.00	-43,842.35	.0%
TOTAL REVENUES		-43,842	-43,842	.00	.00	-43,842.35	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
03 OTHER TAXES							
<a href="#">80950203 530001 HOLIDAY INN</a>	-140,000	-140,000	-29,398.63	.00	-110,601.37	21.0%*	
<a href="#">80950203 530004 COLONIAL MOTEL</a>	-2,000	-2,000	-374.16	-114.57	-1,625.84	18.7%*	
<a href="#">2018/04/000833</a> 04/23/2018 CRP	-114.57 REF 409775		COLONIAL MOTEL	HOTEL MOTEL TAX			
<a href="#">80950203 530005 ECONOLODGE</a>	-13,000	-13,000	-2,581.63	-634.12	-10,418.37	19.9%*	
<a href="#">2018/04/001072</a> 04/27/2018 CRP	-634.12 REF 410039		ECONOLODGE	HOTEL MOTEL TAX			
<a href="#">80950203 530007 HOWARD JOHNSON (NE</a>	-105,000	-105,000	-31,718.79	-8,729.65	-73,281.21	30.2%*	
<a href="#">2018/04/000833</a> 04/23/2018 CRP	-8,729.65 REF 409771		HOWARD JOHNSON HOTEL	HOTEL MOTEL TAX			
<a href="#">80950203 530008 EAST GATE MOTEL</a>	-4,000	-4,000	-1,795.08	-627.91	-2,204.92	44.9%*	
<a href="#">2018/04/000031</a> 04/02/2018 CRP	-323.41 REF 408074		EASTGATE MOTEL	HOTEL MOTEL TAX			
<a href="#">2018/04/001169</a> 04/30/2018 CRP	-304.50 REF 410118		EASTGATE MOTEL	HOTEL MOTEL TAX			
<a href="#">80950203 530009 FAIRFIELD INN</a>	-70,000	-70,000	-19,187.84	-5,942.72	-50,812.16	27.4%*	
<a href="#">2018/04/000833</a> 04/23/2018 CRP	-5,942.72 REF 409776		FAIRFIELD INN	HOTEL MOTEL TAX			
<a href="#">80950203 530010 TRAVELLODGE MOTEL</a>	-25,000	-25,000	-5,323.68	-1,447.42	-19,676.32	21.3%*	
<a href="#">2018/04/000031</a> 04/02/2018 CRP	-1,447.42 REF 408077		TRAVELLODGE	HOTEL MOTEL TAX			
<a href="#">80950203 530011 IMPERIAL INN MOTEL</a>	-3,000	-3,000	-1,310.89	-301.86	-1,689.11	43.7%*	
<a href="#">2018/04/001072</a> 04/27/2018 CRP	-301.86 REF 410056		IMPERIAL INN	HOTEL MOTEL TAX			
<a href="#">80950203 530013 COUNTRY INN</a>	-3,000	-3,000	-1,002.53	-318.53	-1,997.47	33.4%*	
<a href="#">2018/04/000069</a> 04/03/2018 CRP	-318.53 REF 408099		COUNTRY INN	HOTEL MOTEL TAX			
<a href="#">80950203 530014 COMFORT INN</a>	-60,000	-60,000	-13,874.07	-4,304.59	-46,125.93	23.1%*	
<a href="#">2018/04/000328</a> 04/10/2018 CRP	-4,304.59 REF 408449		COMFORT INN	HOTEL MOTEL TAX			



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
<a href="#">80950203 530015 MOTEL 6</a>	-56,000	-56,000	-16,092.45	-4,018.41	-39,907.55	28.7%*	
<a href="#">2018/04/000833</a> 04/23/2018 CRP	-4,018.41 REF	409777	MOTEL 6	HOTEL MOTEL TAX			
<a href="#">80950203 530016 LIMA INN</a>	-5,000	-5,000	.00	.00	-5,000.00	.0%*	
<a href="#">80950203 530018 ROYAL INN</a>	-4,000	-4,000	-1,444.97	-441.52	-2,555.03	36.1%*	
<a href="#">2018/04/000609</a> 04/18/2018 CRP	-441.52 REF	409559	ROYAL INN	HOTEL MOTEL TAX			
<a href="#">80950203 530019 HAMPTON INN</a>	-150,000	-150,000	-43,983.79	-12,871.68	-106,016.21	29.3%*	
<a href="#">2018/04/001169</a> 04/30/2018 CRP	-12,871.68 REF	410120	HAMPTON INN	HOTEL MOTEL TAX			
<a href="#">80950203 530021 WINGATE</a>	-75,000	-75,000	-18,670.85	-5,591.76	-56,329.15	24.9%*	
<a href="#">2018/04/001072</a> 04/27/2018 CRP	-5,591.76 REF	410057	WINGATE	HOTEL MOTEL TAX			
<a href="#">80950203 530022 SUPER INN</a>	-7,000	-7,000	-2,070.51	-595.12	-4,929.49	29.6%*	
<a href="#">2018/04/001072</a> 04/27/2018 CRP	-595.12 REF	410058	RED CARPET INN	HOTEL MOTEL TAX			
<a href="#">80950203 530023 COUNTRY INN &amp; SUIT</a>	-85,000	-85,000	-14,030.60	.00	-70,969.40	16.5%*	
<a href="#">80950203 530024 MICROTEL INN &amp; SUI</a>	-40,000	-40,000	-10,988.46	-2,319.80	-29,011.54	27.5%*	
<a href="#">2018/04/000109</a> 04/04/2018 CRP	-2,319.80 REF	408237	MICROTEL INN & SUITE	HOTEL MOTEL TAX			
<a href="#">80950203 530025 COURTYARD BY MARRI</a>	-140,000	-140,000	-38,768.84	-12,400.26	-101,231.16	27.7%*	
<a href="#">2018/04/001072</a> 04/27/2018 CRP	-12,400.26 REF	410040	COURTYARD BY MARRIOT	HOTEL MOTEL TAX			
TOTAL OTHER TAXES	-987,000	-987,000	-252,617.77	-60,659.92	-734,382.23	25.6%	
TOTAL UNDEFINED	-987,000	-987,000	-252,617.77	-60,659.92	-734,382.23	25.6%	
TOTAL HOTEL LODGING TAX	-987,000	-987,000	-252,617.77	-60,659.92	-734,382.23	25.6%	
TOTAL REVENUES	-987,000	-987,000	-252,617.77	-60,659.92	-734,382.23		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 ALLEN WATER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>87500204 540380 DISTRICT FEE RECEI</u>	0	-400,000	-143,593.73	-60,823.90		-256,406.27	35.9%*	
<u>2018/04/000146</u> 04/05/2018 CRP	-28,536.79	REF 408212	Kimberly Stiles	February 2018 District Fees				
<u>2018/04/000979</u> 04/26/2018 CRP	-32,287.11	REF 409954	Kimberly Stiles - CO	District Fees for March 2018				
<u>87500204 540381 CONTRACT FEE RECEI</u>	0	-715,000	-246,851.75	-108,539.47		-468,148.25	34.5%*	
<u>2018/04/000146</u> 04/05/2018 CRP	-49,942.16	REF 408212	Kimberly Stiles	February 2018 Contract Fees				
<u>2018/04/000979</u> 04/26/2018 CRP	-58,597.31	REF 409954	Kimberly Stiles - CO	Contract Fees (COL) for March				
<u>87500204 540382 CAIRO DEBT SERVICE</u>	0	-6,000	-754.00	.00		-5,246.00	12.6%*	
TOTAL CHARGES FOR SERVICES	0	-1,121,000	-391,199.48	-169,363.37		-729,800.52	34.9%	
07 SPECIAL ASSESSMENTS								
<u>87500207 570001 SPECIAL ASSESSMENT</u>	0	0	-.02	-.02		.02	100.0%	
<u>2018/04/001100</u> 04/27/2018 GEN	.02	REF		CORRECT SETTLEMENT ENTRY				
<u>2018/04/001101</u> 04/27/2018 GEN	-.04	REF		CORRECT SETTLEMENT ENTRY				
<u>87500207 570001 60003 ASSESSMENTS</u>	0	-14,909	-9,688.34	.00		-5,220.66	65.0%*	
<u>87500207 570001 60004 ASSESSMENTS</u>	0	-66,003	-30,900.90	.00		-35,102.10	46.8%*	
<u>87500207 570001 60005 ASSESSMENTS</u>	0	-100,503	-53,803.25	.00		-46,699.75	53.5%*	
<u>87500207 570001 60006 ASSESSMENTS</u>	0	-15,257	-7,556.36	.00		-7,700.64	49.5%*	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8750 ALLEN WATER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
<a href="#">87500207 570001 60009 ASSESSMENTS</a>	0	-15,506	-7,600.40	.00	-7,905.60	49.0%*	
<a href="#">87500207 570001 60010 ASSESSMENTS</a>	0	-9,531	-4,672.78	.00	-4,858.22	49.0%*	
<a href="#">87500207 570001 60011 ASSESSMENTS</a>	0	-34,298	-16,296.04	.00	-18,001.96	47.5%*	
<a href="#">87500207 570001 60012 ASSESSMENTS</a>	0	-12,711	-6,252.77	.00	-6,458.23	49.2%*	
<a href="#">87500207 570001 60013 ASSESSMENTS</a>	0	-8,234	-4,315.48	.00	-3,918.52	52.4%*	
<a href="#">87500207 570001 60019 SPECIAL ASSES</a>	0	-37,625	-21,067.89	.00	-16,557.11	56.0%*	
<a href="#">87500207 570001 60020 SPECIAL ASSES</a>	0	-4,401	-2,157.20	.00	-2,243.80	49.0%*	
<a href="#">87500207 570001 60021 SPECIAL ASSES</a>	0	-11,206	-6,087.47	.00	-5,118.53	54.3%*	
<a href="#">87500207 570001 60022 SPECIAL ASSES</a>	0	-10,683	-6,132.89	.00	-4,550.11	57.4%*	
<a href="#">87500207 570001 60023 SPECIAL ASSES</a>	0	-4,641	-2,762.50	.00	-1,878.50	59.5%*	
<a href="#">87500207 570001 60024 ASSESSMENTS</a>	0	-14,265	-6,993.86	.00	-7,271.14	49.0%*	
<a href="#">87500207 570001 60025 SPECIAL ASSES</a>	0	-1,015	-497.40	.00	-517.60	49.0%*	
<a href="#">87500207 570001 60026 SPECIAL ASSES</a>	0	-5,721	-2,993.16	.00	-2,727.84	52.3%*	
<a href="#">87500207 570001 60027 ASSESSMENTS</a>	0	-6,889	-3,375.55	.00	-3,513.45	49.0%*	
<a href="#">87500207 570001 60028 SPECIAL ASSES</a>	0	-29,295	-15,694.49	.00	-13,600.51	53.6%*	





ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8750 ALLEN WATER DISTRICT							
<a href="#">87500207 570001 60029 ASSESSMENTS</a>	0	-3,900	-2,296.78	.00	-1,603.22	58.9%*	
<a href="#">87500207 570001 60030 SPECIAL ASSES</a>	0	-22,003	-10,786.12	.00	-11,216.88	49.0%*	
<a href="#">87500207 570001 60031 ASSESSMENTS</a>	0	-15,151	-8,305.88	.00	-6,845.12	54.8%*	
<a href="#">87500207 570001 60032 ASSESSMENTS</a>	0	-9,420	-4,983.36	.00	-4,436.64	52.9%*	
<a href="#">87500207 570001 60033 SPECIAL ASSES</a>	0	-45,419	-23,414.28	.00	-22,004.72	51.6%*	
<a href="#">87500207 570001 60034 SPECIAL ASSES</a>	0	-1,882	-1,153.19	.00	-728.81	61.3%*	
<a href="#">87500207 570001 60035 ASSESSMENTS</a>	0	-5,697	-3,129.24	.00	-2,567.76	54.9%*	
<a href="#">87500207 570001 60036 SPECIAL ASSES</a>	0	-6,756	-3,525.16	.00	-3,230.84	52.2%*	
<a href="#">87500207 570001 60037 SPECIAL ASSES</a>	0	-10,372	-5,129.94	.00	-5,242.06	49.5%*	
<a href="#">87500207 570001 60038 ASSESSMENTS</a>	0	-144,269	-71,261.74	.00	-73,007.26	49.4%*	
<a href="#">87500207 570001 60039 ASSESSMENTS</a>	0	-2,343	-1,256.01	.00	-1,086.99	53.6%*	
<a href="#">87500207 570001 60040 ASSESSMENTS</a>	0	-1,260	-630.00	.00	-630.00	50.0%*	
<a href="#">87500207 570001 60044 SPECIAL ASSES</a>	0	-104,480	-54,681.31	.00	-49,798.69	52.3%*	
<a href="#">87500207 570001 60045 SPECIAL ASSES</a>	0	-26,676	-13,278.86	.00	-13,397.14	49.8%*	
TOTAL SPECIAL ASSESSMENTS	0	-802,321	-412,680.62	-.02	-389,640.38	51.4%	
11 OTHER REVENUE							



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 ALLEN WATER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
<a href="#">87500411 511700 CAPITAL PERMIT FEE</a>	0	-34,000	-11,875.00	-2,500.00		-22,125.00	34.9%*	
<a href="#">2018/04/000899</a> 04/24/2018 CRP	-2,500.00	REF 409762	CUSTOMER Blass Holdi	2657	Summer Rambo Ct CPF			
<a href="#">87500411 511700 60038 CAPITAL PERMI</a>	0	0	-6,300.00	.00		6,300.00	100.0%	
<a href="#">87500411 511700 60039 CAPITAL PERMI</a>	0	0	-4,936.39	.00		4,936.39	100.0%	
<a href="#">87500411 511700 60047 CAPITAL PERMI</a>	0	0	-5,252.38	.00		5,252.38	100.0%	
<a href="#">87500411 511701 SUPP CAPITAL CHARG</a>	0	0	-2,250.00	-450.00		2,250.00	100.0%	
<a href="#">2018/04/000899</a> 04/24/2018 CRP	-450.00	REF 409762	CUSTOMER Blass Holdi	2657	Summer Rambo Ct CPF			
<a href="#">87500411 511702 CAPITAL CONTRIBUTI</a>	0	-12,000	.00	.00		-12,000.00	.0%*	
<a href="#">87500411 511998 EMPLOYEE CONTRIBUT</a>	0	0	.00	947.88		.00	.0%	
<a href="#">2018/04/000019</a> 04/04/2018 PRJ	-157.98	REF 040418			WARRANT=040418 RUN=1 BIWEEKLY			
<a href="#">2018/04/000492</a> 04/18/2018 PRJ	-159.13	REF 041818			WARRANT=041818 RUN=1 BIWEEKLY			
<a href="#">2018/04/000607</a> 04/18/2018 GEN	1,264.99	REF			SHOULD SHOW REDUCT TO EXP			
TOTAL OTHER REVENUE	0	-46,000	-30,613.77	-2,002.12		-15,386.23	66.6%	
80 OTHER FINANCING SOURCES								
<a href="#">87500280 510002 ORIGINAL DEPOSIT</a>	0	0	-1,153,202.39	.00		1,153,202.39	100.0%	
TOTAL OTHER FINANCING SOURCES	0	0	-1,153,202.39	.00		1,153,202.39	100.0%	
TOTAL UNDEFINED	0	-1,969,321	-1,987,696.26	-171,365.51		18,375.26	100.9%	
TOTAL ALLEN WATER DISTRICT	0	-1,969,321	-1,987,696.26	-171,365.51		18,375.26	100.9%	
TOTAL REVENUES	0	-1,969,321	-1,987,696.26	-171,365.51		18,375.26		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8805	DISTRICT COURT OF APPEALS						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
<a href="#">88050208</a>	<a href="#">580202</a> GRANTS-POLITICAL S	-227,000	-227,000	-159,150.15	.00	-67,849.85	70.1%*
TOTAL INTERGOVERNMENTAL		-227,000	-227,000	-159,150.15	.00	-67,849.85	70.1%
TOTAL UNDEFINED		-227,000	-227,000	-159,150.15	.00	-67,849.85	70.1%
TOTAL DISTRICT COURT OF APPEALS		-227,000	-227,000	-159,150.15	.00	-67,849.85	70.1%
TOTAL REVENUES		-227,000	-227,000	-159,150.15	.00	-67,849.85	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8808 OIMRI GRANT - HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88080108 580210 GRANT - STATE</a>	-180,000	-180,000	-51,980.39	-12,713.48		-128,019.61	28.9%*	
<a href="#">2018/04/000440</a> 04/12/2018 CRP	-12,713.48	REF 409223	HEALTH DEPARTMENT	OIMIR GRANT				
TOTAL INTERGOVERNMENTAL	-180,000	-180,000	-51,980.39	-12,713.48		-128,019.61	28.9%	
92 ADVANCES IN								
<a href="#">88080492 590902 ADVANCE IN</a>	-24,000	-24,000	-24,000.00	.00		.00	100.0%	
TOTAL ADVANCES IN	-24,000	-24,000	-24,000.00	.00		.00	100.0%	
TOTAL UNDEFINED	-204,000	-204,000	-75,980.39	-12,713.48		-128,019.61	37.2%	
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000	-75,980.39	-12,713.48		-128,019.61	37.2%	
TOTAL REVENUES	-204,000	-204,000	-75,980.39	-12,713.48		-128,019.61		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8809 MATERNAL CHILD HEALTH GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88090108 580210 GRANT - STATE</a>	-47,986	-47,986	-11,047.48	-4,326.87	-36,938.52	23.0%*	
<a href="#">2018/04/000328</a> 04/10/2018 CRP	-4,326.87	REF 408468	HEALTH DEPT		MATERNAL CHILD HEALTH GRANT		
TOTAL INTERGOVERNMENTAL	-47,986	-47,986	-11,047.48	-4,326.87	-36,938.52	23.0%	
92 ADVANCES IN							
<a href="#">88090492 590902 ADVANCE IN</a>	-13,000	-13,000	-13,000.00	.00	.00	100.0%	
TOTAL ADVANCES IN	-13,000	-13,000	-13,000.00	.00	.00	100.0%	
TOTAL UNDEFINED	-60,986	-60,986	-24,047.48	-4,326.87	-36,938.52	39.4%	
TOTAL MATERNAL CHILD HEALTH GRANT	-60,986	-60,986	-24,047.48	-4,326.87	-36,938.52	39.4%	
TOTAL REVENUES	-60,986	-60,986	-24,047.48	-4,326.87	-36,938.52		



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88100204</u>	<u>540341</u>	<u>FEES-PLUMBING</u>	-82,000	-82,000	-28,723.25	-8,748.00	-53,276.75 35.0%*
<a href="#">2018/04/000109</a>	04/04/2018	CRP	-2,818.00	REF 408224	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/000146</a>	04/05/2018	CRP	-345.00	REF 408295	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/000177</a>	04/06/2018	CRP	-240.00	REF 408354	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/000274</a>	04/09/2018	CRP	-297.00	REF 408419	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/000274</a>	04/09/2018	CRP	-50.00	REF 408420	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/000328</a>	04/10/2018	CRP	-818.00	REF 408455	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/000328</a>	04/10/2018	CRP	-25.00	REF 408456	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/000366</a>	04/11/2018	CRP	-1,088.00	REF 409165	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/000609</a>	04/18/2018	CRP	-402.00	REF 409549	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/000752</a>	04/20/2018	CRP	-366.00	REF 409663	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/000833</a>	04/23/2018	CRP	-377.00	REF 409758	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/000899</a>	04/24/2018	CRP	-843.00	REF 409838	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/000938</a>	04/25/2018	CRP	-83.00	REF 409928	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/000979</a>	04/26/2018	CRP	-71.00	REF 409968	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/001072</a>	04/27/2018	CRP	-925.00	REF 410042	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>88100204</u>	<u>540348</u>	<u>FEES-VITAL STATISI</u>	-300,000	-300,000	-127,411.80	-29,972.00	-172,588.20 42.5%*
<a href="#">2018/04/000031</a>	04/02/2018	CRP	-1,299.00	REF 408056	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/000069</a>	04/03/2018	CRP	-1,710.00	REF 408140	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/000109</a>	04/04/2018	CRP	-652.00	REF 408213	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/000146</a>	04/05/2018	CRP	-2,308.00	REF 408309	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/000177</a>	04/06/2018	CRP	-1,221.00	REF 408363	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/000274</a>	04/09/2018	CRP	-918.00	REF 408422	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/000328</a>	04/10/2018	CRP	-1,056.00	REF 408464	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/000366</a>	04/11/2018	CRP	-1,950.00	REF 409163	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/000440</a>	04/12/2018	CRP	-783.00	REF 409267	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/000468</a>	04/13/2018	CRP	-1,003.00	REF 409319	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/000513</a>	04/16/2018	CRP	-1,518.00	REF 409370	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/000578</a>	04/17/2018	CRP	-1,653.00	REF 409486	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/000609</a>	04/18/2018	CRP	-784.00	REF 409569	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/000660</a>	04/19/2018	CRP	-1,762.00	REF 409618	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/000752</a>	04/20/2018	CRP	-1,875.00	REF 409668	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/000833</a>	04/23/2018	CRP	-1,479.00	REF 409767	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/000899</a>	04/24/2018	CRP	-1,593.00	REF 409827	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/000938</a>	04/25/2018	CRP	-1,461.00	REF 409920	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/000979</a>	04/26/2018	CRP	-2,118.00	REF 409987	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/001072</a>	04/27/2018	CRP	-1,359.00	REF 410059	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2018/04/001169</a>	04/30/2018	CRP	-1,470.00	REF 410106	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 407  
glytdbud

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
<u>88100204 542507 PATIENT FEES - IMM</u>	-37,000	-37,000	-12,462.59	-2,654.40	-24,537.41	33.7%*
<a href="#">2018/04/000031</a> 04/02/2018 CRP	-20.00	REF 408065	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000031</a> 04/02/2018 CRP	-20.00	REF 408066	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000031</a> 04/02/2018 CRP	-40.00	REF 408067	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000109</a> 04/04/2018 CRP	-15.36	REF 408222	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000146</a> 04/05/2018 CRP	-40.00	REF 408307	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000146</a> 04/05/2018 CRP	-103.00	REF 408308	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000177</a> 04/06/2018 CRP	-40.00	REF 408365	HEALTH DEPT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000177</a> 04/06/2018 CRP	-76.00	REF 408368	HEALTH DEPT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000274</a> 04/09/2018 CRP	-59.58	REF 408425	HEALTH DEPT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000328</a> 04/10/2018 CRP	-20.00	REF 408465	HEALTH DEPT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000366</a> 04/11/2018 CRP	-390.30	REF 409172	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000440</a> 04/12/2018 CRP	-103.00	REF 409265	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000468</a> 04/13/2018 CRP	-33.00	REF 409326	HEALTH DEPT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000513</a> 04/16/2018 CRP	-20.00	REF 409369	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000609</a> 04/18/2018 CRP	-20.00	REF 409566	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000660</a> 04/19/2018 CRP	-297.00	REF 409616	HEALTH DEPT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000660</a> 04/19/2018 CRP	-40.00	REF 409617	HEALTH DEPT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000752</a> 04/20/2018 CRP	-120.00	REF 409669	HEALTH DEPT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000752</a> 04/20/2018 CRP	-22.10	REF 409670	HEALTH DEPT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000833</a> 04/23/2018 CRP	-20.00	REF 409763	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000833</a> 04/23/2018 CRP	-44.95	REF 409766	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000899</a> 04/24/2018 CRP	-678.90	REF 409826	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000979</a> 04/26/2018 CRP	-50.00	REF 409982	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000979</a> 04/26/2018 CRP	-338.00	REF 409983	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000979</a> 04/26/2018 CRP	-22.10	REF 409985	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/001072</a> 04/27/2018 CRP	-20.00	REF 410060	HEALTH DEPT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/001169</a> 04/30/2018 CRP	-1.11	REF 410108	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>88100204 580632 PLUMBING BACKFLOW</u>	-13,000	-13,000	-5,670.00	-1,545.00	-7,330.00	43.6%*
<a href="#">2018/04/000031</a> 04/02/2018 CRP	-230.00	REF 408059	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000069</a> 04/03/2018 CRP	-85.00	REF 408131	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000109</a> 04/04/2018 CRP	-25.00	REF 408225	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000146</a> 04/05/2018 CRP	-50.00	REF 408296	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000177</a> 04/06/2018 CRP	-75.00	REF 408355	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000366</a> 04/11/2018 CRP	-220.00	REF 409166	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000440</a> 04/12/2018 CRP	-25.00	REF 409256	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000660</a> 04/19/2018 CRP	-80.00	REF 409608	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000752</a> 04/20/2018 CRP	-120.00	REF 409664	HEALTH DEPT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000833</a> 04/23/2018 CRP	-25.00	REF 409759	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000899</a> 04/24/2018 CRP	-485.00	REF 409839	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/000938</a> 04/25/2018 CRP	-50.00	REF 409922	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/001072</a> 04/27/2018 CRP	-50.00	REF 410043	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<a href="#">2018/04/001169</a> 04/30/2018 CRP	-25.00	REF 410110	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
TOTAL CHARGES FOR SERVICES	-432,000	-432,000	-174,267.64	-42,919.40	-257,732.36	40.3%
05 LICENSES & PERMITS						
88100205 550941 LICENSES-PLUMBING	-12,000	-12,000	-3,725.00	-15.00	-8,275.00	31.0%*
2018/04/000031 04/02/2018 CRP	-15.00 REF	408061	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
88100205 550942 LICENSES- TATTOO	-2,400	-2,400	-1,500.00	.00	-900.00	62.5%*
TOTAL LICENSES & PERMITS	-14,400	-14,400	-5,225.00	-15.00	-9,175.00	36.3%
08 INTERGOVERNMENTAL						
88100108 580210 GRANT - STATE	-26,000	-26,000	-25.00	.00	-25,975.00	.1%*
88100108 580630 MEDICAID/INSURANCE	-80,000	-80,000	-15,737.78	-4,224.85	-64,262.22	19.7%*
2018/04/000069 04/03/2018 CRP	-60.00 REF	408121	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/04/000146 04/05/2018 CRP	-111.99 REF	408264	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/04/000146 04/05/2018 CRP	-178.65 REF	408277	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/04/000146 04/05/2018 CRP	-37.19 REF	408280	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/04/000146 04/05/2018 CRP	-150.00 REF	408283	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/04/000146 04/05/2018 CRP	-4.65 REF	408291	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/04/000440 04/12/2018 CRP	-9.30 REF	409230	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/04/000440 04/12/2018 CRP	-60.00 REF	409240	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/04/000440 04/12/2018 CRP	-30.00 REF	409242	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/04/000440 04/12/2018 CRP	-19.63 REF	409244	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/04/000440 04/12/2018 CRP	-4.65 REF	409252	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/04/000440 04/12/2018 CRP	-131.69 REF	409254	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/04/000468 04/13/2018 CRP	-94.65 REF	409312	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/04/000609 04/18/2018 CRP	-452.76 REF	409531	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/04/000609 04/18/2018 CRP	-97.19 REF	409534	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/04/000609 04/18/2018 CRP	-210.00 REF	409536	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/04/000609 04/18/2018 CRP	-377.34 REF	409537	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/04/000609 04/18/2018 CRP	-4.65 REF	409541	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/04/000899 04/24/2018 CRP	-30.43 REF	409799	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/04/000899 04/24/2018 CRP	-901.84 REF	409802	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/04/000899 04/24/2018 CRP	-4.65 REF	409808	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/04/001072 04/27/2018 CRP	-82.34 REF	410017	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2018/04/001072 04/27/2018 CRP	-733.26 REF	410019	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	





04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 409  
glytdbud

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8810	DISTRICT BOARD OF HEALTH		ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000	UNDEFINED								
<u>88100108</u>	<u>580630</u>	<u>MEDICAID/INSURANCE</u>							
<u>2018/04/001072</u>	04/27/2018	CRP	-45.00	REF 410026	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/001072</u>	04/27/2018	CRP	-136.02	REF 410028	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/001072</u>	04/27/2018	CRP	-220.25	REF 410032	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/001072</u>	04/27/2018	CRP	-36.72	REF 410034	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>88100108</u>	<u>580631</u>	<u>PRIVATE INSURANCE</u>	-260,000	-260,000	-59,412.93	-14,447.03		-200,587.07	22.9%*
<u>2018/04/000069</u>	04/03/2018	CRP	-38.01	REF 408114	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/000069</u>	04/03/2018	CRP	-411.80	REF 408116	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/000146</u>	04/05/2018	CRP	-218.84	REF 408274	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/000146</u>	04/05/2018	CRP	-132.36	REF 408288	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/000440</u>	04/12/2018	CRP	-276.59	REF 409225	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/000440</u>	04/12/2018	CRP	-1,121.80	REF 409226	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/000440</u>	04/12/2018	CRP	-305.60	REF 409227	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/000440</u>	04/12/2018	CRP	-900.90	REF 409228	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/000440</u>	04/12/2018	CRP	-161.66	REF 409231	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/000440</u>	04/12/2018	CRP	-93.84	REF 409233	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/000440</u>	04/12/2018	CRP	-302.62	REF 409235	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/000440</u>	04/12/2018	CRP	-180.35	REF 409238	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/000440</u>	04/12/2018	CRP	-42.46	REF 409246	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/000440</u>	04/12/2018	CRP	-142.00	REF 409251	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/000468</u>	04/13/2018	CRP	-253.25	REF 409316	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/000468</u>	04/13/2018	CRP	-1,230.27	REF 409318	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/000578</u>	04/17/2018	CRP	-1,280.05	REF 409416	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/000578</u>	04/17/2018	CRP	-140.31	REF 409419	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/000578</u>	04/17/2018	CRP	-4.36	REF 409420	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/000609</u>	04/18/2018	CRP	-161.70	REF 409529	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/000609</u>	04/18/2018	CRP	-441.11	REF 409532	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/000609</u>	04/18/2018	CRP	-160.39	REF 409539	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/000609</u>	04/18/2018	CRP	-76.00	REF 409540	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/000899</u>	04/24/2018	CRP	-154.25	REF 409797	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/000899</u>	04/24/2018	CRP	-903.69	REF 409803	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/000899</u>	04/24/2018	CRP	-257.69	REF 409804	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/000899</u>	04/24/2018	CRP	-155.35	REF 409805	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/000899</u>	04/24/2018	CRP	-73.31	REF 409806	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/000899</u>	04/24/2018	CRP	-392.67	REF 409807	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/000899</u>	04/24/2018	CRP	-150.39	REF 409810	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/000899</u>	04/24/2018	CRP	-1,181.40	REF 409812	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/000899</u>	04/24/2018	CRP	-265.60	REF 409813	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/000899</u>	04/24/2018	CRP	-159.00	REF 409814	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/000899</u>	04/24/2018	CRP	-427.20	REF 409816	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/001072</u>	04/27/2018	CRP	-487.60	REF 410015	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/001072</u>	04/27/2018	CRP	-38.00	REF 410020	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/001072</u>	04/27/2018	CRP	-568.10	REF 410021	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/001072</u>	04/27/2018	CRP	-245.63	REF 410024	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST
<u>2018/04/001072</u>	04/27/2018	CRP	-881.01	REF 410027	HEALTH DEPARTMENT		BOARD OF HEALTH	- INTERGOVT	ST



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 410  
glytdbud

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
<u>88100108 580631 PRIVATE INSURANCE</u>						
<u>2018/04/001072</u> 04/27/2018 CRP	-29.87 REF 410030		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580633 BCMH REV</u>	-80,000	-80,000	-29,730.00	-10,200.00	-50,270.00	37.2%*
<u>2018/04/000069</u> 04/03/2018 CRP	-4,800.00 REF 408113		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/04/000146</u> 04/05/2018 CRP	-1,260.00 REF 408263		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/04/000468</u> 04/13/2018 CRP	-2,470.00 REF 409310		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/04/000899</u> 04/24/2018 CRP	-1,650.00 REF 409795		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2018/04/001072</u> 04/27/2018 CRP	-20.00 REF 410033		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580634 MEDICAID ADMINISTR</u>	-55,000	-55,000	-9,957.32	.00	-45,042.68	18.1%*
<u>88100208 580201 GRANT-COUNTY</u>	-33,911	-33,911	.00	.00	-33,911.00	.0%*
<u>88100208 580202 GRANTS-POLITICAL S</u>	-644,306	-644,306	-339,108.50	.00	-305,197.50	52.6%*
TOTAL INTERGOVERNMENTAL	-1,179,217	-1,179,217	-453,971.53	-28,871.88	-725,245.47	38.5%
80 OTHER FINANCING SOURCES						
<u>88100480 580100 REIMBURSEMENT</u>	-1,844,590	-1,844,590	-324,468.77	-187,987.51	-1,520,121.23	17.6%*
<u>2018/04/000274</u> 04/09/2018 CRP	-187,987.51 REF 408426		HEALTH DEPT		BOARD OF HEALTH - OFS	
<u>88100480 580299 GRANTS - SUNDRY</u>	-118,986	-118,986	-29,402.06	-7,444.39	-89,583.94	24.7%*
<u>2018/04/000468</u> 04/13/2018 CRP	-2,635.00 REF 409314		HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
<u>2018/04/000660</u> 04/19/2018 CRP	-4,809.39 REF 409582		HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
<u>88100480 580999 SUNDRY REVENUE</u>	-5,000	-5,000	-23,363.00	-11,287.50	18,363.00	467.3%
<u>2018/04/000578</u> 04/17/2018 CRP	-3,587.50 REF 409414		HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
<u>2018/04/000899</u> 04/24/2018 CRP	-7,700.00 REF 409830		HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
TOTAL OTHER FINANCING SOURCES	-1,968,576	-1,968,576	-377,233.83	-206,719.40	-1,591,342.17	19.2%



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810	DISTRICT BOARD OF HEALTH						
<hr/>							
92 ADVANCES IN							
<a href="#">88100492</a>	<a href="#">590902</a> ADVANCE IN	-240,000	-240,000	-218,000.00	.00	-22,000.00	90.8%*
TOTAL ADVANCES IN		-240,000	-240,000	-218,000.00	.00	-22,000.00	90.8%
TOTAL UNDEFINED		-3,834,193	-3,834,193	-1,228,698.00	-278,525.68	-2,605,495.00	32.0%
TOTAL DISTRICT BOARD OF HEALTH		-3,834,193	-3,834,193	-1,228,698.00	-278,525.68	-2,605,495.00	32.0%
TOTAL REVENUES		-3,834,193	-3,834,193	-1,228,698.00	-278,525.68	-2,605,495.00	

04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 412  
glytdbud

FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8811	FOOD SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
05 LICENSES & PERMITS								
<a href="#">88110205</a>	<a href="#">550945</a>	<a href="#">LICENSES-FOOD SERV</a>	-257,052	-257,052	-243,381.43	-6,199.50	-13,670.57	94.7%*
<a href="#">2018/04/000031</a>	04/02/2018	CRP	-169.00	REF 408063	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2018/04/000069</a>	04/03/2018	CRP	-67.00	REF 408132	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2018/04/000146</a>	04/05/2018	CRP	-138.00	REF 408297	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2018/04/000177</a>	04/06/2018	CRP	-67.00	REF 408357	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2018/04/000328</a>	04/10/2018	CRP	-69.00	REF 408458	HEALTH DEPT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2018/04/000366</a>	04/11/2018	CRP	-619.25	REF 409167	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2018/04/000440</a>	04/12/2018	CRP	-280.00	REF 409257	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2018/04/000513</a>	04/16/2018	CRP	-343.25	REF 409374	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2018/04/000660</a>	04/19/2018	CRP	-420.00	REF 409609	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2018/04/000752</a>	04/20/2018	CRP	-866.00	REF 409665	HEALTH DEPT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2018/04/000899</a>	04/24/2018	CRP	-1,065.00	REF 409842	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2018/04/000938</a>	04/25/2018	CRP	-140.00	REF 409923	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2018/04/000979</a>	04/26/2018	CRP	-69.00	REF 409969	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2018/04/001072</a>	04/27/2018	CRP	-489.00	REF 410044	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
<a href="#">2018/04/001169</a>	04/30/2018	CRP	-1,398.00	REF 410111	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
TOTAL LICENSES & PERMITS			-257,052	-257,052	-243,381.43	-6,199.50	-13,670.57	94.7%
TOTAL UNDEFINED			-257,052	-257,052	-243,381.43	-6,199.50	-13,670.57	94.7%
TOTAL FOOD SERVICE			-257,052	-257,052	-243,381.43	-6,199.50	-13,670.57	94.7%
TOTAL REVENUES			-257,052	-257,052	-243,381.43	-6,199.50	-13,670.57	



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 413  
glytdbud

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<u>88130205 550947 LICENSES-TRAILER P</u>	-6,000	-6,000	-4,213.00	-4,213.00	-1,787.00	70.2%*
<u>2018/04/000328</u> 04/10/2018 CRP	-473.00 REF 408459					HEALTH DEPT TRAILER PARK - LIC&PERMIT
<u>2018/04/000366</u> 04/11/2018 CRP	-335.00 REF 409168					HEALTH DEPARTMENT TRAILER PARK - LIC&PERMIT
<u>2018/04/000468</u> 04/13/2018 CRP	-335.00 REF 409323					HEALTH DEPARTMENT TRAILER PARK - LIC&PERMIT
<u>2018/04/000513</u> 04/16/2018 CRP	-800.75 REF 409375					HEALTH DEPARTMENT TRAILER PARK - LIC&PERMIT
<u>2018/04/000833</u> 04/23/2018 CRP	-2,044.25 REF 409760					HEALTH DEPARTMENT TRAILER PARK - LIC&PERMIT
<u>2018/04/000899</u> 04/24/2018 CRP	-225.00 REF 409843					HEALTH DEPARTMENT TRAILER PARK - LIC&PERMIT
TOTAL LICENSES & PERMITS	-6,000	-6,000	-4,213.00	-4,213.00	-1,787.00	70.2%
TOTAL UNDEFINED	-6,000	-6,000	-4,213.00	-4,213.00	-1,787.00	70.2%
TOTAL TRAILER PARK FUND	-6,000	-6,000	-4,213.00	-4,213.00	-1,787.00	70.2%
TOTAL REVENUES	-6,000	-6,000	-4,213.00	-4,213.00	-1,787.00	



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 414  
glytbdud

FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8814 COMMUNITY WATER FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88140204 540300 FEES</u>	-10,000	-10,000	-1,455.00	-160.00	-8,545.00	14.6%*	
<u>2018/04/000109</u> 04/04/2018 CRP	-55.00 REF 408226		HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
<u>2018/04/000468</u> 04/13/2018 CRP	-50.00 REF 409322		HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
<u>2018/04/000513</u> 04/16/2018 CRP	-55.00 REF 409373		HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
TOTAL CHARGES FOR SERVICES	-10,000	-10,000	-1,455.00	-160.00	-8,545.00	14.6%	
05 LICENSES & PERMITS							
<u>88140205 550641 NEW PERMITS</u>	-18,000	-18,000	-4,825.00	-2,425.00	-13,175.00	26.8%*	
<u>2018/04/000031</u> 04/02/2018 CRP	-800.00 REF 408062		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
<u>2018/04/000177</u> 04/06/2018 CRP	-400.00 REF 408356		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
<u>2018/04/000578</u> 04/17/2018 CRP	-400.00 REF 409473		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
<u>2018/04/000752</u> 04/20/2018 CRP	-400.00 REF 409666		HEALTH DEPT		COMMUNITY WATER - LIC&PERM		
<u>2018/04/000899</u> 04/24/2018 CRP	-425.00 REF 409840		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
TOTAL LICENSES & PERMITS	-18,000	-18,000	-4,825.00	-2,425.00	-13,175.00	26.8%	
TOTAL UNDEFINED	-28,000	-28,000	-6,280.00	-2,585.00	-21,720.00	22.4%	
TOTAL COMMUNITY WATER FUND	-28,000	-28,000	-6,280.00	-2,585.00	-21,720.00	22.4%	
TOTAL REVENUES	-28,000	-28,000	-6,280.00	-2,585.00	-21,720.00		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8815 HEALTH PLANNING							
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">88150480 580999 SUNDRY REVENUE</a>	-95,000	-95,000	-25,569.88	-5,990.24	-69,430.12	26.9%*	
<a href="#">2018/04/000328</a> 04/10/2018 CRP	-5,990.24	REF 408467	HEALTH DEPT	HEALTH PLAN - OFS			
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000	-25,569.88	-5,990.24	-69,430.12	26.9%	
92 ADVANCES IN							
<a href="#">88150492 590902 ADVANCE IN</a>	-35,000	-35,000	-15,000.00	.00	-20,000.00	42.9%*	
TOTAL ADVANCES IN	-35,000	-35,000	-15,000.00	.00	-20,000.00	42.9%	
TOTAL UNDEFINED	-130,000	-130,000	-40,569.88	-5,990.24	-89,430.12	31.2%	
TOTAL HEALTH PLANNING	-130,000	-130,000	-40,569.88	-5,990.24	-89,430.12	31.2%	
TOTAL REVENUES	-130,000	-130,000	-40,569.88	-5,990.24	-89,430.12		



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>88160108 580210</u>	<u>GRANT - STATE</u>	-67,000	-67,000	-23,332.22	-7,454.97	-43,667.78	34.8%*
<u>2018/04/000440</u>	04/12/2018 CRP	-7,454.97 REF	409224	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>88160108 580630</u>	<u>MEDICAID &amp; MANAGED</u>	-30,000	-30,000	-16,345.13	-4,036.96	-13,654.87	54.5%*
<u>2018/04/000069</u>	04/03/2018 CRP	-175.04 REF	408117	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/04/000146</u>	04/05/2018 CRP	-60.65 REF	408265	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/04/000146</u>	04/05/2018 CRP	-86.57 REF	408276	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/04/000146</u>	04/05/2018 CRP	-68.55 REF	408279	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/04/000146</u>	04/05/2018 CRP	-17.01 REF	408281	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/04/000146</u>	04/05/2018 CRP	-221.98 REF	408282	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/04/000440</u>	04/12/2018 CRP	-314.50 REF	409229	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/04/000440</u>	04/12/2018 CRP	-86.57 REF	409237	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/04/000440</u>	04/12/2018 CRP	-78.53 REF	409239	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/04/000440</u>	04/12/2018 CRP	-66.00 REF	409241	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/04/000440</u>	04/12/2018 CRP	-56.02 REF	409243	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/04/000440</u>	04/12/2018 CRP	-94.48 REF	409245	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/04/000440</u>	04/12/2018 CRP	-87.01 REF	409253	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/04/000468</u>	04/13/2018 CRP	-76.04 REF	409313	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/04/000578</u>	04/17/2018 CRP	-73.68 REF	409417	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/04/000578</u>	04/17/2018 CRP	-31.58 REF	409422	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/04/000609</u>	04/18/2018 CRP	-211.50 REF	409530	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/04/000609</u>	04/18/2018 CRP	-229.73 REF	409533	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/04/000609</u>	04/18/2018 CRP	-72.00 REF	409535	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/04/000609</u>	04/18/2018 CRP	-86.57 REF	409538	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/04/000899</u>	04/24/2018 CRP	-141.03 REF	409798	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/04/000899</u>	04/24/2018 CRP	-213.86 REF	409801	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/04/001072</u>	04/27/2018 CRP	-77.64 REF	410016	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/04/001072</u>	04/27/2018 CRP	-1,162.71 REF	410018	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/04/001072</u>	04/27/2018 CRP	-247.71 REF	410025	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>88160108 580631</u>	<u>PRIVATE INSURANCE</u>	-62,000	-62,000	-14,101.78	-4,117.90	-47,898.22	22.7%*
<u>2018/04/000069</u>	04/03/2018 CRP	-141.00 REF	408115	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/04/000069</u>	04/03/2018 CRP	-95.64 REF	408118	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/04/000069</u>	04/03/2018 CRP	-17.60 REF	408119	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/04/000069</u>	04/03/2018 CRP	-189.74 REF	408120	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/04/000146</u>	04/05/2018 CRP	-2.13 REF	408278	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/04/000146</u>	04/05/2018 CRP	-104.89 REF	408284	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/04/000146</u>	04/05/2018 CRP	-113.50 REF	408285	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2018/04/000146</u>	04/05/2018 CRP	-113.77 REF	408287	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	





ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8816 CHILD CARE FUND						
000 UNDEFINED						
<u>88160108 580631 PRIVATE INSURANCE</u>						
<u>2018/04/000146</u> 04/05/2018 CRP	-101.55	REF 408290	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/04/000440</u> 04/12/2018 CRP	-54.95	REF 409232	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/04/000440</u> 04/12/2018 CRP	-112.90	REF 409234	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/04/000440</u> 04/12/2018 CRP	-89.99	REF 409236	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/04/000440</u> 04/12/2018 CRP	-113.50	REF 409247	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/04/000440</u> 04/12/2018 CRP	-104.89	REF 409248	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/04/000440</u> 04/12/2018 CRP	-104.89	REF 409249	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/04/000440</u> 04/12/2018 CRP	-70.77	REF 409250	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/04/000468</u> 04/13/2018 CRP	-96.18	REF 409311	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/04/000468</u> 04/13/2018 CRP	-2.38	REF 409315	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/04/000468</u> 04/13/2018 CRP	-170.08	REF 409317	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/04/000578</u> 04/17/2018 CRP	-1,504.03	REF 409415	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/04/000578</u> 04/17/2018 CRP	-17.34	REF 409421	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/04/000899</u> 04/24/2018 CRP	-19.75	REF 409796	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/04/000899</u> 04/24/2018 CRP	-94.54	REF 409809	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/04/000899</u> 04/24/2018 CRP	-148.59	REF 409811	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/04/000899</u> 04/24/2018 CRP	-242.61	REF 409815	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/04/001072</u> 04/27/2018 CRP	-225.49	REF 410014	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/04/001072</u> 04/27/2018 CRP	-55.52	REF 410029	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2018/04/001072</u> 04/27/2018 CRP	-9.68	REF 410031	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-159,000	-159,000	-53,779.13	-15,609.83	-105,220.87	33.8%
92 ADVANCES IN						
<u>88160492 590902 ADVANCE IN</u>	-20,000	-20,000	-15,000.00	.00	-5,000.00	75.0%*
TOTAL ADVANCES IN	-20,000	-20,000	-15,000.00	.00	-5,000.00	75.0%
TOTAL UNDEFINED	-179,000	-179,000	-68,779.13	-15,609.83	-110,220.87	38.4%



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 418  
glytdbud

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
810 HEALTH DEPARTMENT							
04 CHARGES FOR SERVICES							
<u>88160204</u>	<u>542507</u>	<u>PATIENT FEES - IMM</u>	-3,000	-3,000	-2,983.79	-1,576.96	-16.21 99.5%*
<a href="#">2018/04/000069</a>	04/03/2018	CRP	-163.69 REF 408141	HEALTH DEPT		PATIENT FEES- IMMUNIZATIONS	
<a href="#">2018/04/000109</a>	04/04/2018	CRP	-424.09 REF 408221	HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<a href="#">2018/04/000328</a>	04/10/2018	CRP	-264.40 REF 408466	HEALTH DEPT		PATIENT FEES- IMMUNIZATIONS	
<a href="#">2018/04/000366</a>	04/11/2018	CRP	-208.00 REF 409170	HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<a href="#">2018/04/000366</a>	04/11/2018	CRP	-20.00 REF 409171	HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<a href="#">2018/04/000440</a>	04/12/2018	CRP	-43.60 REF 409266	HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<a href="#">2018/04/000609</a>	04/18/2018	CRP	-20.00 REF 409562	HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<a href="#">2018/04/000609</a>	04/18/2018	CRP	-267.20 REF 409564	HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<a href="#">2018/04/000899</a>	04/24/2018	CRP	-2.00 REF 409825	HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<a href="#">2018/04/000938</a>	04/25/2018	CRP	-35.00 REF 409926	HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<a href="#">2018/04/000938</a>	04/25/2018	CRP	-27.98 REF 409927	HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<a href="#">2018/04/000979</a>	04/26/2018	CRP	-1.00 REF 409984	HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<a href="#">2018/04/001169</a>	04/30/2018	CRP	-100.00 REF 410107	HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES			-3,000	-3,000	-2,983.79	-1,576.96	-16.21 99.5%
TOTAL HEALTH DEPARTMENT			-3,000	-3,000	-2,983.79	-1,576.96	-16.21 99.5%
TOTAL CHILD CARE FUND			-182,000	-182,000	-71,762.92	-17,186.79	-110,237.08 39.4%
TOTAL REVENUES			-182,000	-182,000	-71,762.92	-17,186.79	-110,237.08



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 419  
glytbdud

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8817 SWIMMING POOL FUND						
000 UNDEFINED						
05 LICENSES & PERMITS						
<u>88170205 550944 LICENSES-POOLS</u>	-20,000	-20,000	-14,302.00	-14,302.00	-5,698.00	71.5%*
<a href="#">2018/04/000328</a> 04/10/2018 CRP	-497.00 REF 408463		HEALTH DEPT		SWIMMING POOL - LIC&PERMIT	
<a href="#">2018/04/000366</a> 04/11/2018 CRP	-969.00 REF 409169		HEALTH DEPARTMENT		SWIMMING POOL - LIC&PERMIT	
<a href="#">2018/04/000440</a> 04/12/2018 CRP	-497.00 REF 409258		HEALTH DEPARTMENT		SWIMMING POOL - LIC&PERMIT	
<a href="#">2018/04/000468</a> 04/13/2018 CRP	-994.00 REF 409324		HEALTH DEPARTMENT		SWIMMING POOL - LIC&PERMIT	
<a href="#">2018/04/000513</a> 04/16/2018 CRP	-3,517.00 REF 409376		HEALTH DEPARTMENT		SWIMMING POOL - LIC&PERMIT	
<a href="#">2018/04/000578</a> 04/17/2018 CRP	-1,466.00 REF 409474		HEALTH DEPARTMENT		SWIMMING POOL - LIC&PERMIT	
<a href="#">2018/04/000609</a> 04/18/2018 CRP	-1,466.00 REF 409550		HEALTH DEPARTMENT		SWIMMING POOL - LIC&PERMIT	
<a href="#">2018/04/000660</a> 04/19/2018 CRP	-497.00 REF 409610		HEALTH DEPARTMENT		SWIMMING POOL - LIC&PERMIT	
<a href="#">2018/04/000899</a> 04/24/2018 CRP	-1,826.00 REF 409845		HEALTH DEPARTMENT		SWIMMING POOL - LIC&PERMIT	
<a href="#">2018/04/001072</a> 04/27/2018 CRP	-1,491.00 REF 410045		HEALTH DEPARTMENT		SWIMMING POOL - LIC&PERMIT	
<a href="#">2018/04/001169</a> 04/30/2018 CRP	-1,082.00 REF 410112		HEALTH DEPARTMENT		SWIMMING POOL - LIC&PERMIT	
TOTAL LICENSES & PERMITS	-20,000	-20,000	-14,302.00	-14,302.00	-5,698.00	71.5%
TOTAL UNDEFINED	-20,000	-20,000	-14,302.00	-14,302.00	-5,698.00	71.5%
TOTAL SWIMMING POOL FUND	-20,000	-20,000	-14,302.00	-14,302.00	-5,698.00	71.5%
TOTAL REVENUES	-20,000	-20,000	-14,302.00	-14,302.00	-5,698.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8818 IAP GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88180108 580210 GRANT - STATE</a>	-54,924	-54,924	-22,998.23	-3,628.08		-31,925.77	41.9%*
<a href="#">2018/04/000328</a> 04/10/2018 CRP	-3,628.08	REF 408471	HEALTH DEPT		IAP GRANT - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-54,924	-54,924	-22,998.23	-3,628.08		-31,925.77	41.9%
92 ADVANCES IN							
<a href="#">88180492 590902 ADVANCE IN</a>	-9,000	-9,000	-9,000.00	.00		.00	100.0%
TOTAL ADVANCES IN	-9,000	-9,000	-9,000.00	.00		.00	100.0%
TOTAL UNDEFINED	-63,924	-63,924	-31,998.23	-3,628.08		-31,925.77	50.1%
TOTAL IAP GRANT	-63,924	-63,924	-31,998.23	-3,628.08		-31,925.77	50.1%
TOTAL REVENUES	-63,924	-63,924	-31,998.23	-3,628.08		-31,925.77	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8820 COMMUNITY HEALTH PROGRAMS							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88200108 580210 GRANT - STATE</a>	0	0	-8,700.00	-8,700.00	8,700.00	100.0%	
<a href="#">2018/04/000899</a> 04/24/2018 CRP	-8,700.00	REF 409800	HEALTH DEPARTMENT	COMMUNITY HEALTH GRANT STATE			
TOTAL INTERGOVERNMENTAL	0	0	-8,700.00	-8,700.00	8,700.00	100.0%	
92 ADVANCES IN							
<a href="#">88200492 590902 ADVANCE IN</a>	0	0	-10,000.00	.00	10,000.00	100.0%	
TOTAL ADVANCES IN	0	0	-10,000.00	.00	10,000.00	100.0%	
TOTAL UNDEFINED	0	0	-18,700.00	-8,700.00	18,700.00	100.0%	
TOTAL COMMUNITY HEALTH PROGRAMS	0	0	-18,700.00	-8,700.00	18,700.00	100.0%	
TOTAL REVENUES	0	0	-18,700.00	-8,700.00	18,700.00		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8821 W I C FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88210108 580210 GRANT - STATE</a>	-729,061	-729,061	-205,929.39	-48,338.30		-523,131.61	28.2%*
<a href="#">2018/04/000440</a> 04/12/2018 CRP	-48,338.30	REF 409221	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-729,061	-729,061	-205,929.39	-48,338.30		-523,131.61	28.2%
92 ADVANCES IN							
<a href="#">88210492 590902 ADVANCE IN</a>	-65,000	-65,000	-65,000.00	.00		.00	100.0%
TOTAL ADVANCES IN	-65,000	-65,000	-65,000.00	.00		.00	100.0%
TOTAL UNDEFINED	-794,061	-794,061	-270,929.39	-48,338.30		-523,131.61	34.1%
TOTAL W I C FUND	-794,061	-794,061	-270,929.39	-48,338.30		-523,131.61	34.1%
TOTAL REVENUES	-794,061	-794,061	-270,929.39	-48,338.30		-523,131.61	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8823 PUBLIC HEALTH INFRASTRUCT FY03	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88230308 580300 GRANT REVENUE</a>	-101,103	-101,103	-57,123.19	-32,150.75		-43,979.81	56.5%*	
<a href="#">2018/04/000440</a> 04/12/2018 CRP	-32,150.75	REF 409222	HEALTH DEPARTMENT		PUB HLTH INFRA 03 - INTERGOVT			
TOTAL INTERGOVERNMENTAL	-101,103	-101,103	-57,123.19	-32,150.75		-43,979.81	56.5%	
92 ADVANCES IN								
<a href="#">88230492 590902 ADVANCE IN</a>	-30,000	-30,000	-20,000.00	.00		-10,000.00	66.7%*	
TOTAL ADVANCES IN	-30,000	-30,000	-20,000.00	.00		-10,000.00	66.7%	
TOTAL UNDEFINED	-131,103	-131,103	-77,123.19	-32,150.75		-53,979.81	58.8%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	-131,103	-131,103	-77,123.19	-32,150.75		-53,979.81	58.8%	
TOTAL REVENUES	-131,103	-131,103	-77,123.19	-32,150.75		-53,979.81		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8825	DISEASE INTERVENTION SPECIALIS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88250108</a>	<a href="#">580300 GRANT REVENUE</a>	-17,097	-17,097	-1,593.67	.00	-15,503.33	9.3%*
TOTAL INTERGOVERNMENTAL		-17,097	-17,097	-1,593.67	.00	-15,503.33	9.3%
92 ADVANCES IN							
<a href="#">88250492</a>	<a href="#">590902 ADVANCE IN</a>	-13,000	-13,000	-8,000.00	.00	-5,000.00	61.5%*
TOTAL ADVANCES IN		-13,000	-13,000	-8,000.00	.00	-5,000.00	61.5%
TOTAL UNDEFINED		-30,097	-30,097	-9,593.67	.00	-20,503.33	31.9%
TOTAL DISEASE INTERVENTION SPECIA		-30,097	-30,097	-9,593.67	.00	-20,503.33	31.9%
TOTAL REVENUES		-30,097	-30,097	-9,593.67	.00	-20,503.33	





ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8828 SEWAGE PROGRAM	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88280204 540300 FEES</u>	-120,000	-120,000	-24,068.18	-6,199.50		-95,931.82	20.1%*
<a href="#">2018/04/000031</a> 04/02/2018 CRP	-74.00 REF 408058		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2018/04/000069</a> 04/03/2018 CRP	-137.00 REF 408130		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2018/04/000109</a> 04/04/2018 CRP	-24.00 REF 408223		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2018/04/000146</a> 04/05/2018 CRP	-27.00 REF 408294		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2018/04/000177</a> 04/06/2018 CRP	-864.00 REF 408353		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2018/04/000274</a> 04/09/2018 CRP	-770.00 REF 408418		HEALTH DEPT		SEWAGE PROGRAM - CFS		
<a href="#">2018/04/000328</a> 04/10/2018 CRP	-417.00 REF 408453		HEALTH DEPT		SEWAGE PROGRAM - CFS		
<a href="#">2018/04/000366</a> 04/11/2018 CRP	-257.00 REF 409164		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2018/04/000468</a> 04/13/2018 CRP	-257.00 REF 409321		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2018/04/000513</a> 04/16/2018 CRP	-294.00 REF 409372		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2018/04/000578</a> 04/17/2018 CRP	-956.00 REF 409472		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2018/04/000609</a> 04/18/2018 CRP	-280.00 REF 409548		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2018/04/000660</a> 04/19/2018 CRP	-266.00 REF 409607		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2018/04/000833</a> 04/23/2018 CRP	-564.00 REF 409757		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2018/04/000899</a> 04/24/2018 CRP	-444.00 REF 409837		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2018/04/000938</a> 04/25/2018 CRP	-89.50 REF 409921		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2018/04/001072</a> 04/27/2018 CRP	-333.00 REF 410041		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2018/04/001169</a> 04/30/2018 CRP	-146.00 REF 410109		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>88280204 550943 LICENSES-SEWAGE</u>	-5,000	-5,000	-3,675.00	.00		-1,325.00	73.5%*
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-27,743.18	-6,199.50		-97,256.82	22.2%
TOTAL UNDEFINED	-125,000	-125,000	-27,743.18	-6,199.50		-97,256.82	22.2%
TOTAL SEWAGE PROGRAM	-125,000	-125,000	-27,743.18	-6,199.50		-97,256.82	22.2%
TOTAL REVENUES	-125,000	-125,000	-27,743.18	-6,199.50		-97,256.82	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8829	SICK & VACATION LEAVE PAYOFF	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">88290491</a>	<a href="#">590901</a> TRANSFER IN	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL TRANSFERS IN		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL SICK & VACATION LEAVE PAYOFF		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL REVENUES		-15,000	-15,000	.00	.00	-15,000.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8831	AIDS/HIV GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">88310480</a>	<a href="#">580999</a> SUNDRY REVENUE	-132,516	-132,516	-12,531.12	.00	-119,984.88	9.5%*
TOTAL OTHER FINANCING SOURCES		-132,516	-132,516	-12,531.12	.00	-119,984.88	9.5%
92 ADVANCES IN							
<a href="#">88310492</a>	<a href="#">590902</a> ADVANCE IN	-31,000	-31,000	-15,000.00	.00	-16,000.00	48.4%*
TOTAL ADVANCES IN		-31,000	-31,000	-15,000.00	.00	-16,000.00	48.4%
TOTAL UNDEFINED		-163,516	-163,516	-27,531.12	.00	-135,984.88	16.8%
TOTAL AIDS/HIV GRANT		-163,516	-163,516	-27,531.12	.00	-135,984.88	16.8%
TOTAL REVENUES		-163,516	-163,516	-27,531.12	.00	-135,984.88	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8832	HEALTH BUILD IMPROVEMENTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">88320491</a>	<a href="#">590901</a>						
	TRANSFER IN	-15,000	-15,000	.00	.00	-15,000.00	.0%*
	TOTAL TRANSFERS IN	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL UNDEFINED	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL HEALTH BUILD IMPROVEMENTS	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL REVENUES	-15,000	-15,000	.00	.00	-15,000.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88350108 580210 GRANT - STATE</a>	-240,978	-240,978	-63,152.00	-13,788.00		-177,826.00	26.2%*
<a href="#">2018/04/000366</a> 04/11/2018 CRP	-13,788.00 REF 409173		State of Ohio ODA		SOIL & WATER - INTERGOVT STATE		
<a href="#">88350208 580201 GRANT-COUNTY</a>	-127,850	-127,850	-319,650.00	-215,400.00		191,800.00	250.0%
<a href="#">2018/04/000109</a> 04/04/2018 CRP	-3,100.00 REF 408139		Village of Elida		SOIL & WATER - INTERGOVT LOCAL		
<a href="#">2018/04/000366</a> 04/11/2018 CRP	-200,000.00 REF 408472		City of Lima		SOIL & WATER - INTERGOVT LOCAL		
<a href="#">2018/04/000833</a> 04/23/2018 CRP	-4,100.00 REF 409751		Perry Township		SOIL & WATER - INTERGOVT LOCAL		
<a href="#">2018/04/000833</a> 04/23/2018 CRP	-8,200.00 REF 409768		Shawnee Township		SOIL & WATER - INTERGOVT LOCAL		
<a href="#">88350208 580329 PHASE II STORMWATE</a>	-178,800	-178,800	.00	.00		-178,800.00	.0%*
<a href="#">88350208 580330 EROSION SEDIMENT</a>	-3,000	-3,000	.00	.00		-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-550,628	-550,628	-382,802.00	-229,188.00		-167,826.00	69.5%
80 OTHER FINANCING SOURCES							
<a href="#">88350480 580999 SUNDRY REVENUE</a>	-28,000	-28,000	.00	.00		-28,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-28,000	-28,000	.00	.00		-28,000.00	.0%
92 ADVANCES IN							
<a href="#">88350492 590902 ADVANCE IN</a>	-578,628	-578,628	-42,500.00	-42,500.00		-536,128.00	7.3%*
<a href="#">2018/04/000336</a> 04/10/2018 GEN	-42,500.00 REF				RES #237-18		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8835 SOIL & WATER CONSERVATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL ADVANCES IN	-578,628	-578,628	-42,500.00	-42,500.00	-536,128.00	7.3%	
TOTAL UNDEFINED	-1,157,256	-1,157,256	-425,302.00	-271,688.00	-731,954.00	36.8%	
TOTAL SOIL & WATER CONSERVATION	-1,157,256	-1,157,256	-425,302.00	-271,688.00	-731,954.00	36.8%	
TOTAL REVENUES	-1,157,256	-1,157,256	-425,302.00	-271,688.00	-731,954.00		



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 431  
glytdbud

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88400204</u>	<u>540315 FEES-LOT SPLIT</u>	-15,000	-15,000	-3,875.00	-1,500.00	-11,125.00	25.8%*
<u>2018/04/000146</u>	04/05/2018 CRP	-125.00 REF	408318	KENDALL & MEYER LAW,	REG PLAN COM - CFS		
<u>2018/04/000177</u>	04/06/2018 CRP	-125.00 REF	408373	CAROL S. MCDONALD	REG PLAN COM - CFS		
<u>2018/04/000440</u>	04/12/2018 CRP	-125.00 REF	409290	KEISTER & BAKER, LLC	REG PLAN COM - CFS		
<u>2018/04/000468</u>	04/13/2018 CRP	-125.00 REF	409335	SCHROEDER LAW, LLC	REG PLAN COM - CFS		
<u>2018/04/000468</u>	04/13/2018 CRP	-125.00 REF	409336	SAMUEL W. DILLER CO.	REG PLAN COM - CFS		
<u>2018/04/000578</u>	04/17/2018 CRP	-125.00 REF	409500	TIMOTHY A. CARDER	REG PLAN COM - CFS		
<u>2018/04/000609</u>	04/18/2018 CRP	-125.00 REF	409567	NORALU KAHLE	REG PLAN COM - CFS		
<u>2018/04/000609</u>	04/18/2018 CRP	-125.00 REF	409568	ELSASS, WALLACE, EVA	REG PLAN COM - CFS		
<u>2018/04/000660</u>	04/19/2018 CRP	-375.00 REF	409621	TODD D. WOLFRUM	REG PLAN COM - CFS		
<u>2018/04/000938</u>	04/25/2018 CRP	-125.00 REF	409932	EDWARD B. PEDLOW, IV	REG PLAN COM - CFS		
<u>88400204</u>	<u>540399 FEES - SUNDRY</u>	-94,796	-94,796	-25,692.88	-650.01	-69,103.12	27.1%*
<u>2018/04/000440</u>	04/12/2018 CRP	-311.19 REF	409289	AMERICAN TWP	REG PLAN COM - CFS		
<u>2018/04/000468</u>	04/13/2018 CRP	-138.82 REF	409337	MARIO TWP.	REG PLAN COM - CFS		
<u>2018/04/000513</u>	04/16/2018 CRP	-200.00 REF	409379	GAI CONSULTANTS	REG PLAN COM - CFS		
TOTAL CHARGES FOR SERVICES		-109,796	-109,796	-29,567.88	-2,150.01	-80,228.12	26.9%
08 INTERGOVERNMENTAL							
<u>88400108</u>	<u>580210 GRANT - STATE</u>	-36,000	-36,000	-171,813.04	.00	135,813.04	477.3%
<u>88400208</u>	<u>580202 GRANTS-POLITICAL S</u>	-118,299	-118,299	-98,817.90	-5,548.30	-19,481.10	83.5%*
<u>2018/04/000578</u>	04/17/2018 CRP	-3,877.10 REF	409499	CITY OF LIMA	REG PLAN COM - INTERGOVT LOCAL		
<u>2018/04/000979</u>	04/26/2018 CRP	-889.20 REF	409997	VILLAGE OF SPENCERVI	REG PLAN COM - INTERGOVT LOCAL		
<u>2018/04/001169</u>	04/30/2018 CRP	-782.00 REF	410133	RICHLAND TOWNSHIP	REG PLAN COM - INTERGOVT LOCAL		
<u>88400308</u>	<u>580211 GRANTS - FEDERAL</u>	-562,892	-562,892	.00	.00	-562,892.00	.0%*



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8840 REGIONAL PLANNING COMMISSION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL INTERGOVERNMENTAL	-717,191	-717,191	-270,630.94	-5,548.30	-446,560.06	37.7%	
80 OTHER FINANCING SOURCES							
<a href="#">88400480 580100 REIMBURSEMENT</a>	-7,500	-7,500	-1,753.14	.00	-5,746.86	23.4%*	
TOTAL OTHER FINANCING SOURCES	-7,500	-7,500	-1,753.14	.00	-5,746.86	23.4%	
TOTAL UNDEFINED	-834,487	-834,487	-301,951.96	-7,698.31	-532,535.04	36.2%	
TOTAL REGIONAL PLANNING COMMISSIO	-834,487	-834,487	-301,951.96	-7,698.31	-532,535.04	36.2%	
TOTAL REVENUES	-834,487	-834,487	-301,951.96	-7,698.31	-532,535.04		





**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
**THROUGH 04/30/2018**

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8850	METROPOLITAN PARK	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">88500202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-2,586,500	-2,586,500	-1,473,951.25	.00	-1,112,548.75	57.0%*
<a href="#">88500202</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-105,000	-105,000	-39,070.39	-39,070.39	-65,929.61	37.2%*
<a href="#">2018/04/000041</a>	04/02/2018	GEN	-38,973.42	REF				
<a href="#">2018/04/000053</a>	04/03/2018	GEN	-69.74	REF				
<a href="#">2018/04/001102</a>	04/27/2018	GEN	-27.23	REF				
TPPT REIMBURSEMENTS FOR FEB 2 2ND HALF PERSONAL PROPERTY SE FINAL PERSONAL PROPERTY SETTLE								
<a href="#">88500202</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-6,300	-6,300	-2,637.35	.00	-3,662.65	41.9%*
TOTAL PROPERTY TAXES			-2,697,800	-2,697,800	-1,515,658.99	-39,070.39	-1,182,141.01	56.2%
04 CHARGES FOR SERVICES								
<a href="#">88500204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>	-115,000	-115,000	-10,999.75	-1,650.00	-104,000.25	9.6%*
<a href="#">2018/04/000440</a>	04/12/2018	CRP	-35.00	REF 409275	SAM OWSLEY		METRO PARK - CFS	
<a href="#">2018/04/000440</a>	04/12/2018	CRP	-35.00	REF 409276	BUTCH PERRINE		METRO PARK - CFS	
<a href="#">2018/04/000440</a>	04/12/2018	CRP	-35.00	REF 409277	CINDY LUMA		METRO PARK - CFS	
<a href="#">2018/04/000440</a>	04/12/2018	CRP	-25.00	REF 409278	HARCO INDUSTRIES		METRO PARK - CFS	
<a href="#">2018/04/000440</a>	04/12/2018	CRP	-175.00	REF 409279	NANETTE GOLDEN		METRO PARK - CFS	
<a href="#">2018/04/000440</a>	04/12/2018	CRP	-35.00	REF 409280	KIMBERLY JOHNSON		METRO PARK - CFS	
<a href="#">2018/04/000440</a>	04/12/2018	CRP	-35.00	REF 409281	RENEE SNYDER		METRO PARK - CFS	
<a href="#">2018/04/000440</a>	04/12/2018	CRP	-35.00	REF 409282	KRISTEN ONAN		METRO PARK - CFS	
<a href="#">2018/04/000440</a>	04/12/2018	CRP	-175.00	REF 409283	CAROLYN FLOYD		METRO PARK - CFS	
<a href="#">2018/04/000440</a>	04/12/2018	CRP	-50.00	REF 409284	KIM OR JENNY DECAMP		METRO PARK - CFS	
<a href="#">2018/04/000440</a>	04/12/2018	CRP	-50.00	REF 409285	AUGLAIZE ACRES		METRO PARK - CFS	
<a href="#">2018/04/000440</a>	04/12/2018	CRP	-35.00	REF 409286	WOODLAWN BAPTIST CHU		METRO PARK - CFS	
<a href="#">2018/04/000440</a>	04/12/2018	CRP	-50.00	REF 409287	ELMWOOD OF NEW BREME		METRO PARK - CFS	
<a href="#">2018/04/000752</a>	04/20/2018	CRP	-50.00	REF 409683	FIRM FOUNDATION CHRI		METRO PARK - CFS	
<a href="#">2018/04/000752</a>	04/20/2018	CRP	-35.00	REF 409684	H.W. BASSITT		METRO PARK - CFS	
<a href="#">2018/04/000752</a>	04/20/2018	CRP	-20.00	REF 409685	DEBORAH BEST		METRO PARK - CFS	
<a href="#">2018/04/000752</a>	04/20/2018	CRP	-175.00	REF 409686	JULIA CRAWFORD		METRO PARK - CFS	
<a href="#">2018/04/000752</a>	04/20/2018	CRP	-85.00	REF 409687	CYNTHIA COX		METRO PARK - CFS	
<a href="#">2018/04/000752</a>	04/20/2018	CRP	-35.00	REF 409688	MARSHA STANT		METRO PARK - CFS	
<a href="#">2018/04/000752</a>	04/20/2018	CRP	-50.00	REF 409689	TIFFANY MARBLE		METRO PARK - CFS	
<a href="#">2018/04/000752</a>	04/20/2018	CRP	-50.00	REF 409690	RANGE KLEEN		METRO PARK - CFS	



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 434  
glytddbud

FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8850 METROPOLITAN PARK	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
<u>88500204 540399 FEES - SUNDRY</u>							
2018/04/000752 04/20/2018 CRP	-50.00	REF 409691	UNION CHAPEL MISSION			METRO PARK - CFS	
2018/04/000752 04/20/2018 CRP	-50.00	REF 409692	CHEYENNE CELENDEMIN			METRO PARK - CFS	
2018/04/000752 04/20/2018 CRP	-180.00	REF 409693	BAT HOUSE WORKSHOP			METRO PARK - CFS	
2018/04/000752 04/20/2018 CRP	-100.00	REF 409694	JERRIE CUSTER			METRO PARK - CFS	
TOTAL CHARGES FOR SERVICES	-115,000	-115,000	-10,999.75	-1,650.00		-104,000.25	9.6%
06 FINES & FORFEITURES							
<u>88500206 560000 FINES</u>							
TOTAL FINES & FORFEITURES	-250	-250	.00	.00		-250.00	.0%*
08 INTERGOVERNMENTAL							
<u>88500108 580001 HOMESTEAD/ROLLBACK</u>							
88500108 580101 LOCAL GOVERNMENT	-62,000	-62,000	-21,748.87	-4,363.43		-40,251.13	35.1%*
2018/04/000335 04/10/2018 GEN	-4,363.43	REF				LOCAL GOVERNMENT FUNDS	
<u>88500108 580340 LAW ENFORCEMENT TR</u>							
TOTAL INTERGOVERNMENTAL	-258,800	-258,800	-24,768.87	-4,363.43		-234,031.13	9.6%
09 GIFTS & DONATIONS							
<u>88500209 590001 GIFTS &amp; DONATIONS</u>							
2018/04/000440 04/12/2018 CRP	-50.00	REF 409272	ACC HOME SCHOOLERS			METRO PARK - GIFT&DON	
2018/04/000440 04/12/2018 CRP	-325.00	REF 409273	SUPERIOR METALS PROD			METRO PARK - GIFT&DON	
2018/04/000440 04/12/2018 CRP	-190.00	REF 409274	PAUL WARNER			METRO PARK - GIFT&DON	
TOTAL GIFTS & DONATIONS	-2,500	-2,500	-31,945.50	-565.00		29,445.50	1277.8%



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK							
TOTAL GIFTS & DONATIONS	-2,500	-2,500	-31,945.50	-565.00		29,445.50	1277.8%
<u>10 INTEREST</u>							
<a href="#">88500210 510001 INTEREST INCOME</a>	-10,000	-10,000	-8,565.58	-3,296.75		-1,434.42	85.7%*
<a href="#">2018/04/000899</a> 04/24/2018 CRP	-3,296.75	REF 409858	CUSTOMER	BK #21	INT MAR 18		
TOTAL INTEREST	-10,000	-10,000	-8,565.58	-3,296.75		-1,434.42	85.7%
<u>80 OTHER FINANCING SOURCES</u>							
<a href="#">88500480 580999 SUNDRY REVENUE</a>	-32,000	-32,000	-5,809.00	-480.00		-26,191.00	18.2%*
<a href="#">2018/04/000440</a> 04/12/2018 CRP	-480.00	REF 409271	GOVDEALS INC		METRO PARK - OFS		
TOTAL OTHER FINANCING SOURCES	-32,000	-32,000	-5,809.00	-480.00		-26,191.00	18.2%
TOTAL UNDEFINED	-3,116,350	-3,116,350	-1,597,747.69	-49,425.57		-1,518,602.31	51.3%
TOTAL METROPOLITAN PARK	-3,116,350	-3,116,350	-1,597,747.69	-49,425.57		-1,518,602.31	51.3%
TOTAL REVENUES	-3,116,350	-3,116,350	-1,597,747.69	-49,425.57		-1,518,602.31	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8879	WORTH CAPITAL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88790108</a>	<a href="#">580210</a>						
	GRANT - STATE	0	0	-60,000.00	.00	60,000.00	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-60,000.00	.00	60,000.00	100.0%
TOTAL UNDEFINED		0	0	-60,000.00	.00	60,000.00	100.0%
TOTAL WORTH CAPITAL		0	0	-60,000.00	.00	60,000.00	100.0%
TOTAL REVENUES		0	0	-60,000.00	.00	60,000.00	



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 437  
glytdbud

FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8880 WORTH CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88800108 580210 88018 GRANT - STATE</a>	-1,732,275	-1,732,275	-1,515,286.50	-775,768.25		-216,988.50	87.5%*	
<a href="#">2018/04/000578</a> 04/17/2018 CRP	-775,768.25	REF 409464	ODRC		CBCF Q-4			
TOTAL INTERGOVERNMENTAL	-1,732,275	-1,732,275	-1,515,286.50	-775,768.25		-216,988.50	87.5%	
11 OTHER REVENUE								
<a href="#">88800211 511699 88016 OTHER RECEIPT</a>	0	0	-4,806.06	.00		4,806.06	100.0%	
TOTAL OTHER REVENUE	0	0	-4,806.06	.00		4,806.06	100.0%	
80 OTHER FINANCING SOURCES								
<a href="#">88800480 580706 P/R TRANSFER/ HOSP</a>	0	0	-9,537.64	-2,570.66		9,537.64	100.0%	
<a href="#">2018/04/000019</a> 04/04/2018 PRJ	-1,280.33	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY		
<a href="#">2018/04/000492</a> 04/18/2018 PRJ	-1,290.33	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY		
TOTAL OTHER FINANCING SOURCES	0	0	-9,537.64	-2,570.66		9,537.64	100.0%	
TOTAL UNDEFINED	-1,732,275	-1,732,275	-1,529,630.20	-778,338.91		-202,644.80	88.3%	
TOTAL WORTH CENTER	-1,732,275	-1,732,275	-1,529,630.20	-778,338.91		-202,644.80	88.3%	
TOTAL REVENUES	-1,732,275	-1,732,275	-1,529,630.20	-778,338.91		-202,644.80		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
8884	WORTH CENTER JRIG	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">88840108</a>	<a href="#">580210</a>	<a href="#">84018</a>	GRANT - STATE	0	0	-343,267.00	-171,633.50	343,267.00	100.0%
<a href="#">2018/04/000578</a>	04/17/2018	CRP	-171,633.50	REF 409463	ODRC		JRIG Q-4		
TOTAL INTERGOVERNMENTAL		0	0	-343,267.00	-171,633.50	343,267.00	100.0%		
TOTAL UNDEFINED		0	0	-343,267.00	-171,633.50	343,267.00	100.0%		
TOTAL WORTH CENTER JRIG		0	0	-343,267.00	-171,633.50	343,267.00	100.0%		
TOTAL REVENUES		0	0	-343,267.00	-171,633.50	343,267.00			



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9001	1ST HALF REAL ESTATE						
<hr/>							
000 UNDEFINED							
<hr/>							
00 UNDEFINED							
<hr/>							
<a href="#">90010400</a>	<a href="#">599001</a> 1ST HALF	0	0	-54,373,775.94	.00	54,373,775.94	100.0%
TOTAL UNDEFINED		0	0	-54,373,775.94	.00	54,373,775.94	100.0%
TOTAL UNDEFINED		0	0	-54,373,775.94	.00	54,373,775.94	100.0%
TOTAL 1ST HALF REAL ESTATE		0	0	-54,373,775.94	.00	54,373,775.94	100.0%
TOTAL REVENUES		0	0	-54,373,775.94	.00	54,373,775.94	



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 440  
glytdbud

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>90020400 599002</u>	<u>2ND HALF</u>	0	0	-1,869,749.17	-500,238.64	1,869,749.17	100.0%
<a href="#">2018/04/000031</a>	04/02/2018 CRP	-46,685.52	REF 408104	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/04/000069</a>	04/03/2018 CRP	-19,027.82	REF 408168	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/04/000109</a>	04/04/2018 CRP	-8,519.06	REF 408255	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/04/000146</a>	04/05/2018 CRP	-29,835.72	REF 408348	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/04/000177</a>	04/06/2018 CRP	-23,816.64	REF 408401	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/04/000274</a>	04/09/2018 CRP	-3,188.53	REF 408445	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/04/000328</a>	04/10/2018 CRP	-27,504.99	REF 409138	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/04/000366</a>	04/11/2018 CRP	-9,062.66	REF 409217	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/04/000440</a>	04/12/2018 CRP	-19,205.36	REF 409303	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/04/000468</a>	04/13/2018 CRP	-12,103.42	REF 409353	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/04/000513</a>	04/16/2018 CRP	-22,904.36	REF 409411	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/04/000578</a>	04/17/2018 CRP	-19,412.14	REF 409526	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/04/000609</a>	04/18/2018 CRP	-19,252.92	REF 409579	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/04/000660</a>	04/19/2018 CRP	-19,151.33	REF 409650	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/04/000752</a>	04/20/2018 CRP	-16,879.77	REF 409721	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/04/000833</a>	04/23/2018 CRP	-28,364.05	REF 409794	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/04/000899</a>	04/24/2018 CRP	-40,499.94	REF 409890	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/04/000938</a>	04/25/2018 CRP	-27,919.50	REF 409950	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/04/000979</a>	04/26/2018 CRP	-12,398.45	REF 410003	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/04/001072</a>	04/27/2018 CRP	-60,447.42	REF 410093	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2018/04/001169</a>	04/30/2018 CRP	-34,059.04	REF 410151	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED		0	0	-1,869,749.17	-500,238.64	1,869,749.17	100.0%
TOTAL UNDEFINED		0	0	-1,869,749.17	-500,238.64	1,869,749.17	100.0%
TOTAL 2ND HALF REAL ESTATE		0	0	-1,869,749.17	-500,238.64	1,869,749.17	100.0%
TOTAL REVENUES		0	0	-1,869,749.17	-500,238.64	1,869,749.17	





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9003	SURPLUS REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">90030400</a>	<a href="#">599005</a> SURPLUS	0	0	-52,528.74	.00	52,528.74	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-52,528.74	.00	52,528.74	100.0%
TOTAL UNDEFINED		0	0	-52,528.74	.00	52,528.74	100.0%
TOTAL SURPLUS REAL ESTATE		0	0	-52,528.74	.00	52,528.74	100.0%
TOTAL REVENUES		0	0	-52,528.74	.00	52,528.74	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9004 SETTLEMENT DEBT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">90040400 599005 SURPLUS</a>	0	0	-750,119.20	-33.05	750,119.20	100.0%	
<a href="#">2018/04/000050</a> 04/03/2018 GEN	-33.05	REF			2ND HALF PERSONAL PROPERTY SE		
TOTAL OTHER FINANCING SOURCES	0	0	-750,119.20	-33.05	750,119.20	100.0%	
TOTAL UNDEFINED	0	0	-750,119.20	-33.05	750,119.20	100.0%	
TOTAL SETTLEMENT DEBT	0	0	-750,119.20	-33.05	750,119.20	100.0%	
TOTAL REVENUES	0	0	-750,119.20	-33.05	750,119.20		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9011	1ST HALF HOUSE TRAILER UNDIVID	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">90110400</a>	<a href="#">599001</a>						
	1ST HALF	0	0	-100,159.78	.00	100,159.78	100.0%
TOTAL UNDEFINED		0	0	-100,159.78	.00	100,159.78	100.0%
TOTAL UNDEFINED		0	0	-100,159.78	.00	100,159.78	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI		0	0	-100,159.78	.00	100,159.78	100.0%
TOTAL REVENUES		0	0	-100,159.78	.00	100,159.78	



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 444  
glytbdud

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9012 2ND HALF HOUSE TRAILER UNDIVID						
000 UNDEFINED						
00 UNDEFINED						
<u>90120400 599002 2ND HALF</u>	0	0	-22,846.61	-8,420.02	22,846.61	100.0%
<a href="#">2018/04/000031</a> 04/02/2018 CRP	-24.44 REF 408103					
<a href="#">2018/04/000069</a> 04/03/2018 CRP	-375.39 REF 408167					
<a href="#">2018/04/000109</a> 04/04/2018 CRP	-73.61 REF 408254					
<a href="#">2018/04/000146</a> 04/05/2018 CRP	-184.84 REF 408347					
<a href="#">2018/04/000177</a> 04/06/2018 CRP	-370.56 REF 408400					
<a href="#">2018/04/000328</a> 04/10/2018 CRP	-73.50 REF 409137					
<a href="#">2018/04/000366</a> 04/11/2018 CRP	-587.69 REF 409214					
<a href="#">2018/04/000440</a> 04/12/2018 CRP	-121.93 REF 409302					
<a href="#">2018/04/000513</a> 04/16/2018 CRP	-4,258.70 REF 409410					
<a href="#">2018/04/000609</a> 04/18/2018 CRP	-346.76 REF 409578					
<a href="#">2018/04/000752</a> 04/20/2018 CRP	-99.69 REF 409720					
<a href="#">2018/04/000833</a> 04/23/2018 CRP	-492.61 REF 409793					
<a href="#">2018/04/000899</a> 04/24/2018 CRP	-100.00 REF 409889					
<a href="#">2018/04/000938</a> 04/25/2018 CRP	-420.00 REF 409949					
<a href="#">2018/04/000979</a> 04/26/2018 CRP	-63.51 REF 410002					
<a href="#">2018/04/001072</a> 04/27/2018 CRP	-73.30 REF 410092					
<a href="#">2018/04/001169</a> 04/30/2018 CRP	-753.49 REF 410150					
TOTAL UNDEFINED	0	0	-22,846.61	-8,420.02	22,846.61	100.0%
TOTAL UNDEFINED	0	0	-22,846.61	-8,420.02	22,846.61	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	-22,846.61	-8,420.02	22,846.61	100.0%
TOTAL REVENUES	0	0	-22,846.61	-8,420.02	22,846.61	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9013	SURPLUS HOUSE TRAILER						
<hr/>							
000 UNDEFINED							
<hr/>							
80 OTHER FINANCING SOURCES							
<hr/>							
<a href="#">90130400</a>	<a href="#">599005</a> SURPLUS	0	0	-127.72	.00	127.72	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-127.72	.00	127.72	100.0%
TOTAL UNDEFINED		0	0	-127.72	.00	127.72	100.0%
TOTAL SURPLUS HOUSE TRAILER		0	0	-127.72	.00	127.72	100.0%
TOTAL REVENUES		0	0	-127.72	.00	127.72	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9041	1ST HALF INHERITANCE TAX						
<hr/>							
000 UNDEFINED							
<hr/>							
00 UNDEFINED							
<hr/>							
<a href="#">90410400</a>	<a href="#">599001</a> 1ST HALF	0	0	-1,523.40	.00	1,523.40	100.0%
TOTAL UNDEFINED		0	0	-1,523.40	.00	1,523.40	100.0%
TOTAL UNDEFINED		0	0	-1,523.40	.00	1,523.40	100.0%
TOTAL 1ST HALF INHERITANCE TAX		0	0	-1,523.40	.00	1,523.40	100.0%
TOTAL REVENUES		0	0	-1,523.40	.00	1,523.40	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061	1ST ESCROW REAL ESTATE						
<hr/>							
000 UNDEFINED							
<hr/>							
00 UNDEFINED							
<hr/>							
<a href="#">90610400</a>	<a href="#">599001</a>						
	1ST HALF	0	0	978,491.72	.00	-978,491.72	100.0%*
TOTAL UNDEFINED		0	0	978,491.72	.00	-978,491.72	100.0%
TOTAL UNDEFINED		0	0	978,491.72	.00	-978,491.72	100.0%
TOTAL 1ST ESCROW REAL ESTATE		0	0	978,491.72	.00	-978,491.72	100.0%
TOTAL REVENUES		0	0	978,491.72	.00	-978,491.72	



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 448  
glytdbud

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9062 2ND ESCROW REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90620400 599002 2ND HALF</u>	0	0	-528,791.86	-232,607.40	528,791.86	100.0%
<a href="#">2018/04/000031</a> 04/02/2018 CRP	-1,400.00	REF 408102	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/04/000069</a> 04/03/2018 CRP	-2,479.06	REF 408166	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/04/000109</a> 04/04/2018 CRP	-12,171.25	REF 408253	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/04/000146</a> 04/05/2018 CRP	-10,572.44	REF 408346	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/04/000177</a> 04/06/2018 CRP	-10,265.39	REF 408399	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/04/000274</a> 04/09/2018 CRP	-3,364.52	REF 408443	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/04/000328</a> 04/10/2018 CRP	-28,703.76	REF 409135	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/04/000366</a> 04/11/2018 CRP	-9,540.12	REF 409213	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/04/000440</a> 04/12/2018 CRP	-6,806.99	REF 409301	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/04/000468</a> 04/13/2018 CRP	-109,352.02	REF 409352	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/04/000513</a> 04/16/2018 CRP	-4,341.12	REF 409409	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/04/000578</a> 04/17/2018 CRP	-5,092.96	REF 409525	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/04/000609</a> 04/18/2018 CRP	-1,530.93	REF 409577	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/04/000660</a> 04/19/2018 CRP	-2,172.66	REF 409649	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/04/000752</a> 04/20/2018 CRP	-2,838.02	REF 409719	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/04/000833</a> 04/23/2018 CRP	-3,181.53	REF 409792	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/04/000899</a> 04/24/2018 CRP	-3,026.06	REF 409888	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/04/000938</a> 04/25/2018 CRP	-761.95	REF 409948	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/04/000979</a> 04/26/2018 CRP	-4,132.49	REF 410001	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/04/001072</a> 04/27/2018 CRP	-4,258.84	REF 410091	ESCROW	2	ESCROW REAL ESTATE REVENUE	
<a href="#">2018/04/001169</a> 04/30/2018 CRP	-6,615.29	REF 410149	ESCROW	2	ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED	0	0	-528,791.86	-232,607.40	528,791.86	100.0%
TOTAL UNDEFINED	0	0	-528,791.86	-232,607.40	528,791.86	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	0	-528,791.86	-232,607.40	528,791.86	100.0%
TOTAL REVENUES	0	0	-528,791.86	-232,607.40	528,791.86	





FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">91050400 599001</a>	<a href="#">1ST HALF</a>	0	0	-589.42	-525.00	589.42	100.0%
<a href="#">2018/04/000069</a>	04/03/2018 CRP	-25.00	REF 408145	ALLEN CO AUDITOR	UNDIVIDED CIG LIC REV		
<a href="#">2018/04/001072</a>	04/27/2018 CRP	-500.00	REF 410054	ALLEN CO AUDITOR	UNDIVIDED CIG LIC REV		
<a href="#">91050400 599002</a>	<a href="#">2ND HALF</a>	0	0	-290.09	-250.00	290.09	100.0%
<a href="#">2018/04/000899</a>	04/24/2018 CRP	-250.00	REF 409879	ALLEN COUNTY AUDITOR	UNDIVIDED CIG LIC REV		
TOTAL UNDEFINED		0	0	-879.51	-775.00	879.51	100.0%
TOTAL UNDEFINED		0	0	-879.51	-775.00	879.51	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	-879.51	-775.00	879.51	100.0%
TOTAL REVENUES		0	0	-879.51	-775.00	879.51	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:	UNDIV TPP REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">91090400</a>	<a href="#">599001</a>						
	1ST HALF	0	0	-900,232.56	.00	900,232.56	100.0%
TOTAL UNDEFINED		0	0	-900,232.56	.00	900,232.56	100.0%
TOTAL UNDEFINED		0	0	-900,232.56	.00	900,232.56	100.0%
TOTAL UNDIV TPP REIMBURSEMENT		0	0	-900,232.56	.00	900,232.56	100.0%
TOTAL REVENUES		0	0	-900,232.56	.00	900,232.56	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92100400</a>	<a href="#">599010</a>	UNDIVIDED VEHICLE	0	0	-180,411.01	-50,410.30	180,411.01 100.0%
<a href="#">2018/04/000468</a>	04/13/2018	CRP	-31,688.36	REF 409340	AUDITOR	MOTOR VEHICLE TAX	
<a href="#">2018/04/000468</a>	04/13/2018	CRP	-18,721.94	REF 409344	AUDITOR	MOTOR VEHICLE TAX	
TOTAL UNDEFINED			0	0	-180,411.01	-50,410.30	180,411.01 100.0%
TOTAL UNDEFINED			0	0	-180,411.01	-50,410.30	180,411.01 100.0%
TOTAL UNDIVIDED VEHICLE FEES			0	0	-180,411.01	-50,410.30	180,411.01 100.0%
TOTAL REVENUES			0	0	-180,411.01	-50,410.30	180,411.01



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
00	UNDEFINED						
<a href="#">92110400</a>	<a href="#">599011 TOWNSHIP GAS TAX</a>	0	0	-378,857.18	-87,398.39	378,857.18	100.0%
<a href="#">2018/04/000468</a>	04/13/2018 CRP	-87,398.39	REF 409339	AUDITOR	GAS TAX		
TOTAL UNDEFINED		0	0	-378,857.18	-87,398.39	378,857.18	100.0%
TOTAL UNDEFINED		0	0	-378,857.18	-87,398.39	378,857.18	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX		0	0	-378,857.18	-87,398.39	378,857.18	100.0%
TOTAL REVENUES		0	0	-378,857.18	-87,398.39	378,857.18	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
00	UNDEFINED						
<a href="#">92120400</a>	<a href="#">599012</a> UNDIVIDED PERMISSI	0	0	-69,439.05	-19,113.92	69,439.05	100.0%
<a href="#">2018/04/000468</a>	04/13/2018 CRP	-19,113.92	REF 409347	AUDITOR	MOTOR VEHICLE TAX		
TOTAL UNDEFINED		0	0	-69,439.05	-19,113.92	69,439.05	100.0%
TOTAL UNDEFINED		0	0	-69,439.05	-19,113.92	69,439.05	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS		0	0	-69,439.05	-19,113.92	69,439.05	100.0%
TOTAL REVENUES		0	0	-69,439.05	-19,113.92	69,439.05	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9214 UNDIVIDED LOCAL GOVT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>92140400 599013 INC/SALES-FRANCHIS</u>	0	0	-885,819.53	-179,882.19	885,819.53	100.0%	
<u>2018/04/000328</u> 04/10/2018 CRP	-168,938.75	REF 409128	AUDITOR	LOCAL GOVT FUNDS			
<u>2018/04/000328</u> 04/10/2018 CRP	-10,943.44	REF 409130	AUDITOR	VILLAGE & TWP ADDL			
TOTAL UNDEFINED	0	0	-885,819.53	-179,882.19	885,819.53	100.0%	
TOTAL UNDEFINED	0	0	-885,819.53	-179,882.19	885,819.53	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-885,819.53	-179,882.19	885,819.53	100.0%	
TOTAL REVENUES	0	0	-885,819.53	-179,882.19	885,819.53		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92150400</a>	<a href="#">599016</a> LIBRARY LOC GOVT R	0	0	-1,111,088.94	-224,242.01	1,111,088.94	100.0%
<a href="#">2018/04/000328</a>	04/10/2018 CRP	-224,242.01	REF 409129	AUDITOR	LIBRARY FUNDS		
TOTAL UNDEFINED		0	0	-1,111,088.94	-224,242.01	1,111,088.94	100.0%
TOTAL UNDEFINED		0	0	-1,111,088.94	-224,242.01	1,111,088.94	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	-1,111,088.94	-224,242.01	1,111,088.94	100.0%
TOTAL REVENUES		0	0	-1,111,088.94	-224,242.01	1,111,088.94	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9849 STRS-MARIMOR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98490400 599050 P/R DED-STRS</a>	0	0	-32,054.84	-7,870.54		32,054.84	100.0%
<a href="#">2018/04/000019</a> 04/04/2018 PRJ	-3,997.16	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY
<a href="#">2018/04/000492</a> 04/18/2018 PRJ	-3,873.38	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-32,054.84	-7,870.54		32,054.84	100.0%
TOTAL UNDEFINED	0	0	-32,054.84	-7,870.54		32,054.84	100.0%
TOTAL STRS-MARIMOR	0	0	-32,054.84	-7,870.54		32,054.84	100.0%
TOTAL REVENUES	0	0	-32,054.84	-7,870.54		32,054.84	





FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9850	FEDERAL INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98500400</a>	<a href="#">599052</a> FEDERAL INCOME TAX	0	0	-954,267.62	-212,301.21	954,267.62	100.0%
<a href="#">2018/04/000019</a>	04/04/2018 PRJ	-106,450.52	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY
<a href="#">2018/04/000492</a>	04/18/2018 PRJ	-104,566.80	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY
<a href="#">2018/04/000816</a>	04/30/2018 PRJ	-1,283.89	REF 043018		WARRANT=043018	RUN=2	MONTHLY
TOTAL UNDEFINED		0	0	-954,267.62	-212,301.21	954,267.62	100.0%
TOTAL UNDEFINED		0	0	-954,267.62	-212,301.21	954,267.62	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	-954,267.62	-212,301.21	954,267.62	100.0%
TOTAL REVENUES		0	0	-954,267.62	-212,301.21	954,267.62	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98510400 599053 PERS WITHOLDINGS</u>	0	0	-2,452,268.89	-605,934.03	2,452,268.89	100.0%	
<u>2018/04/000019</u> 04/04/2018 PRJ	-298,753.12	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY
<u>2018/04/000492</u> 04/18/2018 PRJ	-301,776.19	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY
<u>2018/04/000816</u> 04/30/2018 PRJ	-5,404.72	REF 043018			WARRANT=043018	RUN=2	MONTHLY
<u>98510400 599054 PERS REFUNDS</u>	0	0	-4,896.59	.00	4,896.59	100.0%	
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	0	-326,232.29	-77,831.94	326,232.29	100.0%	
<u>2018/04/000019</u> 04/04/2018 PRJ	-38,885.43	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY
<u>2018/04/000492</u> 04/18/2018 PRJ	-38,946.51	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY
<u>98510400 599086 PERS - HEALTH</u>	0	0	-143,145.84	-35,776.96	143,145.84	100.0%	
<u>2018/04/000019</u> 04/04/2018 PRJ	-17,972.73	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY
<u>2018/04/000492</u> 04/18/2018 PRJ	-17,804.23	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-236.71	-59.18	236.71	100.0%	
<u>2018/04/000816</u> 04/30/2018 PRJ	-59.18	REF 043018			WARRANT=043018	RUN=2	MONTHLY
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-41,785.05	-9,304.55	41,785.05	100.0%	
<u>2018/04/000351</u> 04/11/2018 GEN	-4,647.44	REF OPERS			PPB 3/10/18 PPE 3/23/18		
<u>2018/04/000351</u> 04/11/2018 GEN	-4,657.11	REF OPERS			PPB 2/24/18 PPE 3/9/18		
<u>98510400 599089 PERS DENIED SALARY</u>	0	0	-538.08	-134.52	538.08	100.0%	
<u>2018/04/000492</u> 04/18/2018 PRJ	-134.52	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-2,969,103.45	-729,041.18	2,969,103.45	100.0%	
TOTAL UNDEFINED	0	0	-2,969,103.45	-729,041.18	2,969,103.45	100.0%	
TOTAL PERS WITHHOLDING	0	0	-2,969,103.45	-729,041.18	2,969,103.45	100.0%	
TOTAL REVENUES	0	0	-2,969,103.45	-729,041.18	2,969,103.45		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
9852	LIMA CITY TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
00 UNDEFINED									
<u>98520400</u>	<u>599055</u>	<u>LIMA CITY TAX</u>		0	0	-130,203.15	-31,913.07	130,203.15	100.0%
<u>2018/04/000019</u>	04/04/2018	PRJ	-15,881.48	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY
<u>2018/04/000492</u>	04/18/2018	PRJ	-15,728.64	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY
<u>2018/04/000816</u>	04/30/2018	PRJ	-302.95	REF 043018			WARRANT=043018	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-130,203.15	-31,913.07		130,203.15	100.0%
TOTAL UNDEFINED			0	0	-130,203.15	-31,913.07		130,203.15	100.0%
TOTAL LIMA CITY TAX W/H			0	0	-130,203.15	-31,913.07		130,203.15	100.0%
TOTAL REVENUES			0	0	-130,203.15	-31,913.07		130,203.15	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9853 OHIO INCOME TAX W/H							
000 UNDEFINED							
00 UNDEFINED							
<u>98530400 599056 OHIO INCOME TAX</u>	0	0	-250,892.10	-60,960.21	250,892.10	100.0%	
<u>2018/04/000019</u> 04/04/2018 PRJ	-30,441.35	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	-30,049.26	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
<u>2018/04/000816</u> 04/30/2018 PRJ	-469.60	REF 043018			WARRANT=043018	RUN=2 MONTHLY	
TOTAL UNDEFINED	0	0	-250,892.10	-60,960.21	250,892.10	100.0%	
TOTAL UNDEFINED	0	0	-250,892.10	-60,960.21	250,892.10	100.0%	
TOTAL OHIO INCOME TAX W/H	0	0	-250,892.10	-60,960.21	250,892.10	100.0%	
TOTAL REVENUES	0	0	-250,892.10	-60,960.21	250,892.10		



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9854 PARTY DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98540400 599057 REPUBLICAN PARTY</u>	0	0	-4,370.00	-1,085.00		4,370.00	100.0%
<u>2018/04/000019</u> 04/04/2018 PRJ	-406.00	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY
<u>2018/04/000492</u> 04/18/2018 PRJ	-406.00	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY
<u>2018/04/000816</u> 04/30/2018 PRJ	-273.00	REF 043018			WARRANT=043018	RUN=2	MONTHLY
<u>98540400 599058 DEMOCRATIC PARTY</u>	0	0	-380.00	-110.00		380.00	100.0%
<u>2018/04/000019</u> 04/04/2018 PRJ	-30.00	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY
<u>2018/04/000492</u> 04/18/2018 PRJ	-30.00	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY
<u>2018/04/000816</u> 04/30/2018 PRJ	-50.00	REF 043018			WARRANT=043018	RUN=2	MONTHLY
TOTAL UNDEFINED	0	0	-4,750.00	-1,195.00		4,750.00	100.0%
TOTAL UNDEFINED	0	0	-4,750.00	-1,195.00		4,750.00	100.0%
TOTAL PARTY DONATIONS	0	0	-4,750.00	-1,195.00		4,750.00	100.0%
TOTAL REVENUES	0	0	-4,750.00	-1,195.00		4,750.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9856 UNITED WAY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98560400 599059 UNITED WAY</u>	0	0	-4,628.70	-1,077.66		4,628.70	100.0%
<u>2018/04/000019</u> 04/04/2018 PRJ	-539.83	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	-537.83	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-4,628.70	-1,077.66		4,628.70	100.0%
TOTAL UNDEFINED	0	0	-4,628.70	-1,077.66		4,628.70	100.0%
TOTAL UNITED WAY	0	0	-4,628.70	-1,077.66		4,628.70	100.0%
TOTAL REVENUES	0	0	-4,628.70	-1,077.66		4,628.70	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98570400 599060 GARNISHMENTS</u>	0	0	-9,017.20	-2,038.94	9,017.20	100.0%
<u>2018/04/000019</u> 04/04/2018 PRJ	-1,189.27	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY
<u>2018/04/000492</u> 04/18/2018 PRJ	-849.67	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0	0	-9,017.20	-2,038.94	9,017.20	100.0%
TOTAL UNDEFINED	0	0	-9,017.20	-2,038.94	9,017.20	100.0%
TOTAL GARNISHMENTS	0	0	-9,017.20	-2,038.94	9,017.20	100.0%
TOTAL REVENUES	0	0	-9,017.20	-2,038.94	9,017.20	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9859 BACK PAY PERS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98590400 599062 BACK PAY PERS</u>	0	0	-1,600.00	-400.00		1,600.00	100.0%
<u>2018/04/000019</u> 04/04/2018 PRJ	-200.00	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	-200.00	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-1,600.00	-400.00		1,600.00	100.0%
TOTAL UNDEFINED	0	0	-1,600.00	-400.00		1,600.00	100.0%
TOTAL BACK PAY PERS	0	0	-1,600.00	-400.00		1,600.00	100.0%
TOTAL REVENUES	0	0	-1,600.00	-400.00		1,600.00	





04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 465  
glytddbud

FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
00	UNDEFINED						
<u>98600400</u>	<u>599065 OHIO SCHOOL TAX WI</u>	0	0	-23,592.64	-5,905.73	23,592.64	100.0%
<u>2018/04/000019</u>	04/04/2018 PRJ	-2,954.03	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY
<u>2018/04/000492</u>	04/18/2018 PRJ	-2,941.66	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY
<u>2018/04/000816</u>	04/30/2018 PRJ	-10.04	REF 043018			WARRANT=043018	RUN=2 MONTHLY
TOTAL UNDEFINED		0	0	-23,592.64	-5,905.73	23,592.64	100.0%
TOTAL UNDEFINED		0	0	-23,592.64	-5,905.73	23,592.64	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	-23,592.64	-5,905.73	23,592.64	100.0%
TOTAL REVENUES		0	0	-23,592.64	-5,905.73	23,592.64	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9861	OHIO ELECTIONS COMMISSION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98610400</a>	<a href="#">599066</a> CHARGES FOR SERVIC	0	0	-315.00	.00	315.00	100.0%
TOTAL UNDEFINED		0	0	-315.00	.00	315.00	100.0%
TOTAL UNDEFINED		0	0	-315.00	.00	315.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION		0	0	-315.00	.00	315.00	100.0%
TOTAL REVENUES		0	0	-315.00	.00	315.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9862	SOCIAL SECURITY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98620400</a>	<a href="#">599083</a> SOCIAL SECURITY	0	0	-119.04	-29.76	119.04	100.0%
<a href="#">2018/04/000816</a>	04/30/2018 PRJ	-29.76	REF 043018		WARRANT=043018	RUN=2 MONTHLY	
TOTAL UNDEFINED		0	0	-119.04	-29.76	119.04	100.0%
TOTAL UNDEFINED		0	0	-119.04	-29.76	119.04	100.0%
TOTAL SOCIAL SECURITY		0	0	-119.04	-29.76	119.04	100.0%
TOTAL REVENUES		0	0	-119.04	-29.76	119.04	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9863 COLONIAL LIFE INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	0	-5,995.54	-1,438.04		5,995.54	100.0%
<u>2018/04/000019</u> 04/04/2018 PRJ	-719.02	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY
<u>2018/04/000492</u> 04/18/2018 PRJ	-719.02	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-5,995.54	-1,438.04		5,995.54	100.0%
TOTAL UNDEFINED	0	0	-5,995.54	-1,438.04		5,995.54	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	-5,995.54	-1,438.04		5,995.54	100.0%
TOTAL REVENUES	0	0	-5,995.54	-1,438.04		5,995.54	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR: 9864	MEDICARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98640400</a>	<a href="#">599068</a>	MEDICARE	0	0	-327,138.62	-80,680.76	327,138.62 100.0%
<a href="#">2018/04/000019</a>	04/04/2018	PRJ	-40,159.12	REF 040418		WARRANT=040418	RUN=1 BIWEEKLY
<a href="#">2018/04/000492</a>	04/18/2018	PRJ	-39,868.68	REF 041818		WARRANT=041818	RUN=1 BIWEEKLY
<a href="#">2018/04/000816</a>	04/30/2018	PRJ	-652.96	REF 043018		WARRANT=043018	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-327,138.62	-80,680.76	327,138.62 100.0%
TOTAL UNDEFINED			0	0	-327,138.62	-80,680.76	327,138.62 100.0%
TOTAL MEDICARE			0	0	-327,138.62	-80,680.76	327,138.62 100.0%
TOTAL REVENUES			0	0	-327,138.62	-80,680.76	327,138.62



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9865 AFSCME UNION DUES							
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98650400 599069 AFSCME DUES</a>	0	0	-5,275.05	-1,330.23	5,275.05	100.0%	
<a href="#">2018/04/000019</a> 04/04/2018 PRJ	-1,330.23	REF 040418		WARRANT=040418	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-5,275.05	-1,330.23	5,275.05	100.0%	
TOTAL UNDEFINED	0	0	-5,275.05	-1,330.23	5,275.05	100.0%	
TOTAL AFSCME UNION DUES	0	0	-5,275.05	-1,330.23	5,275.05	100.0%	
TOTAL REVENUES	0	0	-5,275.05	-1,330.23	5,275.05		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9868 AMERICAN FAMILY LIFE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98680400 599071 AFLAC WITHHODINGS</u>	0	0	-47,304.48	-11,585.60		47,304.48	100.0%	
<u>2018/04/000019</u> 04/04/2018 PRJ	-5,844.07	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	-5,741.53	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-47,304.48	-11,585.60		47,304.48	100.0%	
TOTAL UNDEFINED	0	0	-47,304.48	-11,585.60		47,304.48	100.0%	
TOTAL AMERICAN FAMILY LIFE	0	0	-47,304.48	-11,585.60		47,304.48	100.0%	
TOTAL REVENUES	0	0	-47,304.48	-11,585.60		47,304.48		



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9870 OHIO DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98700400 599073 OHIO DEFERRED COMP</u>	0	0	-192,154.47	-34,199.10	192,154.47	100.0%	
<u>2018/04/000019</u> 04/04/2018 PRJ	-17,087.05	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	-17,112.05	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-192,154.47	-34,199.10	192,154.47	100.0%	
TOTAL UNDEFINED	0	0	-192,154.47	-34,199.10	192,154.47	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0	0	-192,154.47	-34,199.10	192,154.47	100.0%	
TOTAL REVENUES	0	0	-192,154.47	-34,199.10	192,154.47		





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9871	C C DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98710400</u>	<u>599074 CC DEFERRED COMP</u>	0	0	-162,198.08	-39,887.94	162,198.08	100.0%
<u>2018/04/000019</u>	04/04/2018 PRJ	-19,976.47	REF 040418		WARRANT=040418	RUN=1	BIWEEKLY
<u>2018/04/000492</u>	04/18/2018 PRJ	-19,911.47	REF 041818		WARRANT=041818	RUN=1	BIWEEKLY
TOTAL UNDEFINED		0	0	-162,198.08	-39,887.94	162,198.08	100.0%
TOTAL UNDEFINED		0	0	-162,198.08	-39,887.94	162,198.08	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	-162,198.08	-39,887.94	162,198.08	100.0%
	TOTAL REVENUES	0	0	-162,198.08	-39,887.94	162,198.08	



FOR 2018 04				JOURNAL DETAIL 2018 4 TO 2018 4			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9872 ELECTIVE LIFE INSURANCE							
000 UNDEFINED							
00 UNDEFINED							
<u>98720400 599075 ELEC LIFE INS</u>	0	0	2,281.33	2,291.78	-2,281.33	100.0%*	
<u>2018/04/000860</u> 04/23/2018 GEN	2,281.33	REF					
<u>2018/04/000861</u> 04/23/2018 GEN	10.45	REF					
							DBELECT JAN 18 \$ IN 17 FUND
TOTAL UNDEFINED	0	0	2,281.33	2,291.78	-2,281.33	100.0%	
TOTAL UNDEFINED	0	0	2,281.33	2,291.78	-2,281.33	100.0%	
TOTAL ELECTIVE LIFE INSURANCE	0	0	2,281.33	2,291.78	-2,281.33	100.0%	
TOTAL REVENUES	0	0	2,281.33	2,291.78	-2,281.33		



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98730400 599070 CWA/CPW DUES</u>	0	0	-8,985.20	-2,204.00	8,985.20	100.0%
<u>2018/04/000019</u> 04/04/2018 PRJ	-1,102.00	REF 040418				
<u>2018/04/000492</u> 04/18/2018 PRJ	-1,102.00	REF 041818				
						WARRANT=040418 RUN=1 BIWEEKLY
						WARRANT=041818 RUN=1 BIWEEKLY
TOTAL UNDEFINED	0	0	-8,985.20	-2,204.00	8,985.20	100.0%
TOTAL UNDEFINED	0	0	-8,985.20	-2,204.00	8,985.20	100.0%
TOTAL CWA/CPW UNION	0	0	-8,985.20	-2,204.00	8,985.20	100.0%
TOTAL REVENUES	0	0	-8,985.20	-2,204.00	8,985.20	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9875 MEA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98750400 599077 MEA</u>	0	0	-2,318.80	-579.70		2,318.80	100.0%
<u>2018/04/000019</u> 04/04/2018 PRJ	-289.85	REF 040418			WARRANT=040418	RUN=1 BIWEEKLY	
<u>2018/04/000492</u> 04/18/2018 PRJ	-289.85	REF 041818			WARRANT=041818	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-2,318.80	-579.70		2,318.80	100.0%
TOTAL UNDEFINED	0	0	-2,318.80	-579.70		2,318.80	100.0%
TOTAL MEA	0	0	-2,318.80	-579.70		2,318.80	100.0%
TOTAL REVENUES	0	0	-2,318.80	-579.70		2,318.80	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98760400 599078 SUPPORT</u>	0	0	-37,909.37	-8,856.95	37,909.37	100.0%	
<u>2018/04/000019</u> 04/04/2018 PRJ	-4,474.19	REF 040418		WARRANT=040418	RUN=1 BIWEEKLY		
<u>2018/04/000492</u> 04/18/2018 PRJ	-4,382.76	REF 041818		WARRANT=041818	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-37,909.37	-8,856.95	37,909.37	100.0%	
TOTAL UNDEFINED	0	0	-37,909.37	-8,856.95	37,909.37	100.0%	
TOTAL SUPPORT	0	0	-37,909.37	-8,856.95	37,909.37	100.0%	
TOTAL REVENUES	0	0	-37,909.37	-8,856.95	37,909.37		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9879 POLICE UNIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98790400 599080 FOP LOCAL</u>	0	0	-1,339.50	-313.50		1,339.50	100.0%
<u>2018/04/000019</u> 04/04/2018 PRJ	-304.00	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY
<u>2018/04/000816</u> 04/30/2018 PRJ	-9.50	REF 043018			WARRANT=043018	RUN=2	MONTHLY
<u>98790400 599081 FOP STATE</u>	0	0	-16,998.78	-4,191.48		16,998.78	100.0%
<u>2018/04/000492</u> 04/18/2018 PRJ	-4,191.48	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-18,338.28	-4,504.98		18,338.28	100.0%
TOTAL UNDEFINED	0	0	-18,338.28	-4,504.98		18,338.28	100.0%
TOTAL POLICE UNIONS	0	0	-18,338.28	-4,504.98		18,338.28	100.0%
TOTAL REVENUES	0	0	-18,338.28	-4,504.98		18,338.28	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9889 CEBCO INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98890400 511998 EMPLOYEE/ER CONTRI</u>	0	0	-19,887.30	-19,887.30	19,887.30	100.0%	
<u>2018/04/000174</u> 04/06/2018 GEN	-21,150.00	REF CEBCO			2017 CEBCO WELLNESS		
<u>2018/04/000202</u> 04/06/2018 GEN	-150.00	REF CORR			2017 SAFFLE WELLNESS		
<u>2018/04/000205</u> 04/06/2018 GEN	1,412.70	REF CORR			2017 MUNIS ADJUSTMENTS		
TOTAL UNDEFINED	0	0	-19,887.30	-19,887.30	19,887.30	100.0%	
TOTAL UNDEFINED	0	0	-19,887.30	-19,887.30	19,887.30	100.0%	
TOTAL CEBCO INSURANCE	0	0	-19,887.30	-19,887.30	19,887.30	100.0%	
TOTAL REVENUES	0	0	-19,887.30	-19,887.30	19,887.30		



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 9894	FOR: SUPERIOR DENTAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
80 OTHER FINANCING SOURCES									
<u>98940480</u>	<u>511998</u>	<u>EMPLOYEE CONTRIBUT</u>		0	0	168.70	168.70	-168.70	100.0%*
<u>2018/04/000294</u>	04/09/2018	GEN	108.45	REF		2017 MUNIS ADJUSTMENTS			
<u>2018/04/000492</u>	04/18/2018	PRJ	60.25	REF	041818	WARRANT=041818 RUN=1 BIWEEKLY			
TOTAL OTHER FINANCING SOURCES		0	0	168.70	168.70	-168.70	100.0%		
TOTAL UNDEFINED		0	0	168.70	168.70	-168.70	100.0%		
TOTAL SUPERIOR DENTAL		0	0	168.70	168.70	-168.70	100.0%		
TOTAL REVENUES		0	0	168.70	168.70	-168.70			





04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 481  
glytdbud

FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
9897	2018 CEBCO INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
00 UNDEFINED									
<u>98970400</u>	<u>511998</u>	<u>EMPLOYEE CONTRIBUT</u>		0	0	-2,240,358.71	-554,961.72	2,240,358.71	100.0%
<u>2018/04/000019</u>	04/04/2018	PRJ	-279,338.81	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY
<u>2018/04/000019</u>	04/04/2018	PRJ	1,897.65	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY
<u>2018/04/000205</u>	04/06/2018	GEN	-1,412.70	REF CORR			2017 MUNIS ADJUSTMENTS		
<u>2018/04/000492</u>	04/18/2018	PRJ	-275,419.06	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY
<u>2018/04/000492</u>	04/18/2018	PRJ	688.80	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY
<u>2018/04/000816</u>	04/30/2018	PRJ	-1,377.60	REF 043018			WARRANT=043018	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-2,240,358.71	-554,961.72	2,240,358.71	100.0%	
TOTAL UNDEFINED			0	0	-2,240,358.71	-554,961.72	2,240,358.71	100.0%	
TOTAL 2018 CEBCO INSURANCE			0	0	-2,240,358.71	-554,961.72	2,240,358.71	100.0%	
TOTAL REVENUES			0	0	-2,240,358.71	-554,961.72	2,240,358.71		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
9898	2018 VSP - VISION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
00 UNDEFINED									
<u>98980400</u>	<u>511998</u>	<u>EMPLOYEE CONTRIBUT</u>		0	0	-20,514.74	-4,985.35	20,514.74	100.0%
<u>2018/04/000019</u>	04/04/2018	PRJ	-2,480.60	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY
<u>2018/04/000492</u>	04/18/2018	PRJ	-2,489.09	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY
<u>2018/04/000816</u>	04/30/2018	PRJ	-15.66	REF 043018			WARRANT=043018	RUN=2	MONTHLY
<u>98980400</u>	<u>599120</u>	<u>EMPLOYEE PREMIUM</u>		0	0	-75.60	.00	75.60	100.0%
TOTAL UNDEFINED		0	0	-20,590.34	-4,985.35	20,590.34	100.0%		
TOTAL UNDEFINED		0	0	-20,590.34	-4,985.35	20,590.34	100.0%		
TOTAL 2018 VSP - VISION		0	0	-20,590.34	-4,985.35	20,590.34	100.0%		
TOTAL REVENUES		0	0	-20,590.34	-4,985.35	20,590.34			



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9899 2018 SUPERIOR DENTAL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<u>98990480 511998 EMPLOYEE CONTRIBUT</u>	0	0	-60,872.07	-15,214.56		60,872.07	100.0%
<u>2018/04/000019</u> 04/04/2018 PRJ	-7,502.48	REF 040418			WARRANT=040418	RUN=1	BIWEEKLY
<u>2018/04/000294</u> 04/09/2018 GEN	-108.45	REF			2017 MUNIS ADJUSTMENTS		
<u>2018/04/000492</u> 04/18/2018 PRJ	-7,490.59	REF 041818			WARRANT=041818	RUN=1	BIWEEKLY
<u>2018/04/000816</u> 04/30/2018 PRJ	-113.04	REF 043018			WARRANT=043018	RUN=2	MONTHLY
TOTAL OTHER FINANCING SOURCES	0	0	-60,872.07	-15,214.56		60,872.07	100.0%
TOTAL UNDEFINED	0	0	-60,872.07	-15,214.56		60,872.07	100.0%
TOTAL 2018 SUPERIOR DENTAL	0	0	-60,872.07	-15,214.56		60,872.07	100.0%
TOTAL REVENUES	0	0	-60,872.07	-15,214.56		60,872.07	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9900	2018 DEARBORN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99000400</a>	<a href="#">599082</a>	COUNTY PAID LIFE I	0	0	-16,236.00	-16,236.00	16,236.00 100.0%
<a href="#">2018/04/000854</a>	04/23/2018	GEN	-8,130.00	REF		ERROR CORR	
<a href="#">2018/04/000908</a>	04/24/2018	GEN	-8,106.00	REF		DEARBORN MAR APR NEW	
TOTAL UNDEFINED		0	0	-16,236.00	-16,236.00	16,236.00	100.0%
TOTAL UNDEFINED		0	0	-16,236.00	-16,236.00	16,236.00	100.0%
TOTAL 2018 DEARBORN		0	0	-16,236.00	-16,236.00	16,236.00	100.0%
TOTAL REVENUES		0	0	-16,236.00	-16,236.00	16,236.00	



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 485  
glytdbud

FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9901 2018 DEARBORN ELECTIVE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>99010400 599075 ELEC LIFE INS</u>	0	0	-11,143.95	-4,520.11	11,143.95	100.0%	
<u>2018/04/000019</u> 04/04/2018 PRJ	-15.95	REF 040418					
<u>2018/04/000492</u> 04/18/2018 PRJ	-2,212.38	REF 041818					
<u>2018/04/000860</u> 04/23/2018 GEN	-2,281.33	REF					
<u>2018/04/000861</u> 04/23/2018 GEN	-10.45	REF					
						WARRANT=040418 RUN=1 BIWEEKLY	
						WARRANT=041818 RUN=1 BIWEEKLY	
						DBELECT JAN 18 \$ IN 17 FUND	
TOTAL UNDEFINED	0	0	-11,143.95	-4,520.11	11,143.95	100.0%	
TOTAL UNDEFINED	0	0	-11,143.95	-4,520.11	11,143.95	100.0%	
TOTAL 2018 DEARBORN ELECTIVE	0	0	-11,143.95	-4,520.11	11,143.95	100.0%	
TOTAL REVENUES	0	0	-11,143.95	-4,520.11	11,143.95		



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 9970	FOR: BEAVERDAM DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99700400</a>	<a href="#">599152</a>	SEWER	0	0	-2,400.00	-90.00	2,400.00 100.0%
<a href="#">2018/04/000329</a>	04/10/2018	CRP	-30.00	REF UB		2018 UB UB	
<a href="#">2018/04/000329</a>	04/10/2018	CRP	-30.00	REF UB		2018 UB UB	
<a href="#">2018/04/000329</a>	04/10/2018	CRP	-30.00	REF UB		2018 UB UB	
TOTAL UNDEFINED			0	0	-2,400.00	-90.00	2,400.00 100.0%
TOTAL UNDEFINED			0	0	-2,400.00	-90.00	2,400.00 100.0%
TOTAL BEAVERDAM DEBT SERVICE			0	0	-2,400.00	-90.00	2,400.00 100.0%
TOTAL REVENUES			0	0	-2,400.00	-90.00	2,400.00



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9971	LAFAYETTE DEB SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99710400</a>	<a href="#">599152</a>						
	SEWER	0	0	-5,713.70	.00	5,713.70	100.0%
TOTAL UNDEFINED		0	0	-5,713.70	.00	5,713.70	100.0%
TOTAL UNDEFINED		0	0	-5,713.70	.00	5,713.70	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	0	-5,713.70	.00	5,713.70	100.0%
TOTAL REVENUES		0	0	-5,713.70	.00	5,713.70	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9972	JACKSON/AUGLAIZE DEBT SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99720400</a>	<a href="#">599152</a> SEWER	0	0	-2,278.95	-36.73	2,278.95	100.0%
<a href="#">2018/04/000329</a>	04/10/2018 CRP	-36.73	REF UB		2018 UB UB		
TOTAL UNDEFINED		0	0	-2,278.95	-36.73	2,278.95	100.0%
TOTAL UNDEFINED		0	0	-2,278.95	-36.73	2,278.95	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0	0	-2,278.95	-36.73	2,278.95	100.0%
TOTAL REVENUES		0	0	-2,278.95	-36.73	2,278.95	





FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9973	AUGLAIZE TWP DIST #1	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99730400</a>	<a href="#">599152</a> SEWER	0	0	-300.00	.00	300.00	100.0%
TOTAL UNDEFINED		0	0	-300.00	.00	300.00	100.0%
TOTAL UNDEFINED		0	0	-300.00	.00	300.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	-300.00	.00	300.00	100.0%
TOTAL REVENUES		0	0	-300.00	.00	300.00	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9980	ROAD CUT BONDS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99800400</a>	<a href="#">599125</a> ROAD CUT BONDS	0	0	-9,800.00	-2,600.00	9,800.00	100.0%
<a href="#">2018/04/000146</a>	04/05/2018 CRP	-800.00	REF 408320	MARATHON PIPELINE, L	RC1718		
<a href="#">2018/04/000366</a>	04/11/2018 CRP	-900.00	REF 409182	BERNARD SCHNIPKE	DC818		
<a href="#">2018/04/000979</a>	04/26/2018 CRP	-900.00	REF 409959	PETERSON CONSTRUCTIO	DC918		
TOTAL UNDEFINED		0	0	-9,800.00	-2,600.00	9,800.00	100.0%
TOTAL UNDEFINED		0	0	-9,800.00	-2,600.00	9,800.00	100.0%
TOTAL ROAD CUT BONDS		0	0	-9,800.00	-2,600.00	9,800.00	100.0%
TOTAL REVENUES		0	0	-9,800.00	-2,600.00	9,800.00	



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 491  
glytdbud

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9985 RECORDER'S ESCROW						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<u>99850480 599122 ESCROW DEPOSITS</u>	0	0	-31,823.50	-9,490.00	31,823.50	100.0%
<a href="#">2018/04/000031</a> 04/02/2018 CRP	-720.00	REF 408054				CUSTOMER PP
<a href="#">2018/04/000069</a> 04/03/2018 CRP	-428.00	REF 408136				CUSTOMER PP
<a href="#">2018/04/000109</a> 04/04/2018 CRP	-8.00	REF 408210				CUSTOMER PP
<a href="#">2018/04/000146</a> 04/05/2018 CRP	-28.00	REF 408305				CUSTOMER PP
<a href="#">2018/04/000177</a> 04/06/2018 CRP	-40.00	REF 408362				CUSTOMER PP
<a href="#">2018/04/000274</a> 04/09/2018 CRP	-812.00	REF 408415				CUSTOMER PP
<a href="#">2018/04/000328</a> 04/10/2018 CRP	-1,772.00	REF 408462				CUSTOMER PP
<a href="#">2018/04/000366</a> 04/11/2018 CRP	-570.00	REF 409159				CUSTOMER PP
<a href="#">2018/04/000440</a> 04/12/2018 CRP	-16.00	REF 409262				CUSTOMER ESCROW DEPOSITS
<a href="#">2018/04/000513</a> 04/16/2018 CRP	-48.00	REF 409367				CUSTOMER PP
<a href="#">2018/04/000578</a> 04/17/2018 CRP	-2,376.00	REF 409484				CUSTOMER PP
<a href="#">2018/04/000609</a> 04/18/2018 CRP	-8.00	REF 409554				CUSTOMER PP
<a href="#">2018/04/000660</a> 04/19/2018 CRP	-33.00	REF 409614				CUSTOMER PP
<a href="#">2018/04/000833</a> 04/23/2018 CRP	-1,098.00	REF 409754				CUSTOMER PP
<a href="#">2018/04/000899</a> 04/24/2018 CRP	-432.00	REF 409872				CUSTOMER PP
<a href="#">2018/04/000938</a> 04/25/2018 CRP	-16.00	REF 409916				CUSTOMER PP
<a href="#">2018/04/000979</a> 04/26/2018 CRP	-16.00	REF 409973				CUSTOMER PP
<a href="#">2018/04/001072</a> 04/27/2018 CRP	-77.00	REF 410049				CUSTOMER PP
<a href="#">2018/04/001169</a> 04/30/2018 CRP	-992.00	REF 410102				CUSTOMER PREPAID
TOTAL OTHER FINANCING SOURCES	0	0	-31,823.50	-9,490.00	31,823.50	100.0%
TOTAL UNDEFINED	0	0	-31,823.50	-9,490.00	31,823.50	100.0%
TOTAL RECORDER'S ESCROW	0	0	-31,823.50	-9,490.00	31,823.50	100.0%
TOTAL REVENUES	0	0	-31,823.50	-9,490.00	31,823.50	



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9990 \$1 COURT COST/CITIZENS REWARD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>99900400 599129 \$1 COURT COST</u>	0	0	-42.00	-9.00	42.00	100.0%	
<u>2018/04/000109</u> 04/04/2018 CRP	-9.00 REF 408185		CLERK OF COURTS		CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED	0	0	-42.00	-9.00	42.00	100.0%	
TOTAL UNDEFINED	0	0	-42.00	-9.00	42.00	100.0%	
TOTAL \$1 COURT COST/CITIZENS REWA	0	0	-42.00	-9.00	42.00	100.0%	
TOTAL REVENUES	0	0	-42.00	-9.00	42.00		



FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4					
ACCOUNTS FOR:	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99910400</a>	<a href="#">599131</a> MUNI COURT	0	0	-4,062.45	-1,089.45	4,062.45	100.0%
<a href="#">2018/04/000328</a>	04/10/2018 CRP	-1,089.45	REF 409115	LIMA MUNICIPAL COURT	LIMA MUNI CRT FINES&COSTS		
TOTAL UNDEFINED		0	0	-4,062.45	-1,089.45	4,062.45	100.0%
TOTAL UNDEFINED		0	0	-4,062.45	-1,089.45	4,062.45	100.0%
TOTAL COURT FINES COLLECTED		0	0	-4,062.45	-1,089.45	4,062.45	100.0%
TOTAL REVENUES		0	0	-4,062.45	-1,089.45	4,062.45	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99920400</a>	<a href="#">542001</a>						
	\$25 FILING FEE	0	0	-10,308.75	-3,110.70	10,308.75	100.0%
<a href="#">2018/04/000109</a>	04/04/2018 CRP	-150.00	REF 408190	CLERK OF COURTS	PUBLIC DEFENDER		
<a href="#">2018/04/000109</a>	04/04/2018 CRP	-50.00	REF 408220	JUVENILE COURT	JUV CRT DISPO FINES		
<a href="#">2018/04/000328</a>	04/10/2018 CRP	-2,910.70	REF 409121	LIMA MUNICIPAL COURT	LIMA MUNI CRT FINES&COSTS		
TOTAL UNDEFINED		0	0	-10,308.75	-3,110.70	10,308.75	100.0%
TOTAL UNDEFINED		0	0	-10,308.75	-3,110.70	10,308.75	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0	0	-10,308.75	-3,110.70	10,308.75	100.0%
TOTAL REVENUES		0	0	-10,308.75	-3,110.70	10,308.75	



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 495  
glytbdud

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
000 UNDEFINED						
00 UNDEFINED						
<u>99930400 599133 COMMUNITY SERVICE</u>	0	0	-475.00	-200.00	475.00	100.0%
<a href="#">2018/04/000468</a> 04/13/2018 CRP	-25.00 REF 409348					
<a href="#">2018/04/000513</a> 04/16/2018 CRP	-25.00 REF 409385					
<a href="#">2018/04/000609</a> 04/18/2018 CRP	-25.00 REF 409544					
<a href="#">2018/04/000609</a> 04/18/2018 CRP	-25.00 REF 409545					
<a href="#">2018/04/000660</a> 04/19/2018 CRP	-25.00 REF 409580					
<a href="#">2018/04/000938</a> 04/25/2018 CRP	-25.00 REF 409904					
<a href="#">2018/04/000979</a> 04/26/2018 CRP	-25.00 REF 409956					
<a href="#">2018/04/001169</a> 04/30/2018 CRP	-25.00 REF 410148					
TOTAL UNDEFINED	0	0	-475.00	-200.00	475.00	100.0%
TOTAL UNDEFINED	0	0	-475.00	-200.00	475.00	100.0%
TOTAL WORKMENS COMPENSATION	0	0	-475.00	-200.00	475.00	100.0%
TOTAL REVENUES	0	0	-475.00	-200.00	475.00	



FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>99960400 599135 1ST QTR</u>		0	0	-11,405.53	-626.00	11,405.53	100.0%
<a href="#">2018/04/000147</a>	04/05/2018 CRP	-48.00	REF UB		2018 UB UB		
<a href="#">2018/04/000178</a>	04/06/2018 CRP	-66.00	REF UB		2018 UB UB		
<a href="#">2018/04/000329</a>	04/10/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/04/000329</a>	04/10/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/04/000329</a>	04/10/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/04/000329</a>	04/10/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/04/000329</a>	04/10/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/04/000329</a>	04/10/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/04/000329</a>	04/10/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/04/000329</a>	04/10/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/04/000329</a>	04/10/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/04/000329</a>	04/10/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/04/000329</a>	04/10/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/04/000329</a>	04/10/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/04/000329</a>	04/10/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/04/000329</a>	04/10/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/04/000329</a>	04/10/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/04/000329</a>	04/10/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/04/000329</a>	04/10/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/04/000329</a>	04/10/2018 CRP	-16.00	REF UB		2018 UB UB		
<a href="#">2018/04/000441</a>	04/12/2018 CRP	-48.00	REF UB		2017 UB UB		
<a href="#">2018/04/000441</a>	04/12/2018 CRP	-48.00	REF UB		2018 UB UB		
<a href="#">2018/04/000610</a>	04/18/2018 CRP	-48.00	REF UB		2018 UB UB		
<a href="#">2018/04/000610</a>	04/18/2018 CRP	-48.00	REF UB		2018 UB UB		
TOTAL UNDEFINED		0	0	-11,405.53	-626.00	11,405.53	100.0%
TOTAL UNDEFINED		0	0	-11,405.53	-626.00	11,405.53	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	0	-11,405.53	-626.00	11,405.53	100.0%
TOTAL REVENUES		0	0	-11,405.53	-626.00	11,405.53	





ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

FOR 2018 04		JOURNAL DETAIL 2018 4 TO 2018 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9998 HOUSING TRUST FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>99980400 599135 1ST QTR</u>	0	0	-83,039.50	-1,912.00		83,039.50	100.0%	
<u>2018/04/000513</u> 04/16/2018 CRP	-1,912.00	REF 409366	CUSTOMER	OHTF				
<u>99980400 599136 2ND QTR</u>	0	0	-30,266.00	-30,266.00		30,266.00	100.0%	
<u>2018/04/000031</u> 04/02/2018 CRP	-2,279.00	REF 408053	CUSTOMER	OHTF				
<u>2018/04/000069</u> 04/03/2018 CRP	-1,124.00	REF 408135	CUSTOMER	OHTF				
<u>2018/04/000109</u> 04/04/2018 CRP	-1,310.00	REF 408209	CUSTOMER	OHTF				
<u>2018/04/000146</u> 04/05/2018 CRP	-1,418.00	REF 408304	CUSTOMER	OHTF				
<u>2018/04/000177</u> 04/06/2018 CRP	-1,207.00	REF 408361	CUSTOMER	OHTF				
<u>2018/04/000274</u> 04/09/2018 CRP	-1,050.00	REF 408414	CUSTOMER	OHTF				
<u>2018/04/000328</u> 04/10/2018 CRP	-1,208.00	REF 408461	CUSTOMER	OHTF				
<u>2018/04/000366</u> 04/11/2018 CRP	-1,676.00	REF 409158	CUSTOMER	OHTF				
<u>2018/04/000440</u> 04/12/2018 CRP	-1,672.00	REF 409261	CUSTOMER	OHTF				
<u>2018/04/000468</u> 04/13/2018 CRP	-1,141.00	REF 409328	CUSTOMER	OHTF				
<u>2018/04/000578</u> 04/17/2018 CRP	-2,062.00	REF 409483	CUSTOMER	OHTF	OHIO HOUSING TRUST			
<u>2018/04/000609</u> 04/18/2018 CRP	-1,320.00	REF 409553	CUSTOMER	OHTF				
<u>2018/04/000660</u> 04/19/2018 CRP	-1,890.00	REF 409613	CUSTOMER	OHTF				
<u>2018/04/000752</u> 04/20/2018 CRP	-1,463.00	REF 409662	CUSTOMER	OHTF				
<u>2018/04/000833</u> 04/23/2018 CRP	-1,728.00	REF 409753	CUSTOMER	OHTF				
<u>2018/04/000899</u> 04/24/2018 CRP	-1,952.00	REF 409871	CUSTOMER	OHTF				
<u>2018/04/000938</u> 04/25/2018 CRP	-1,262.00	REF 409915	CUSTOMER	OHTF				
<u>2018/04/000979</u> 04/26/2018 CRP	-1,324.00	REF 409972	CUSTOMER	OHTF				
<u>2018/04/001072</u> 04/27/2018 CRP	-1,856.00	REF 410048	CUSTOMER	OHTF				
<u>2018/04/001169</u> 04/30/2018 CRP	-1,324.00	REF 410101	CUSTOMER	OHTF	OHIO HOUSING TRUST			
TOTAL UNDEFINED	0	0	-113,305.50	-32,178.00		113,305.50	100.0%	
TOTAL UNDEFINED	0	0	-113,305.50	-32,178.00		113,305.50	100.0%	
TOTAL HOUSING TRUST FUND	0	0	-113,305.50	-32,178.00		113,305.50	100.0%	
TOTAL REVENUES	0	0	-113,305.50	-32,178.00		113,305.50		



04/30/2018 14:48  
nhance

ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

P 498  
glytdbud

FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-123,202,908	-126,995,223	-117,748,073.21	-14,368,204.08	-9,247,149.83	92.7%

\*\* END OF REPORT - Generated by Nicole Hance \*\*



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2018/ 4
Sequence 2	4	Y	Y	Print revenue as credit: Y
Sequence 3	6	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:  
YTD DETAIL REVENUE REPORT  
THROUGH 04/30/2018

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: Y	From Yr/Per: 2018/ 4
Format type: 1	To Yr/Per: 2018/ 4
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	Revenue
Account status	